

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 100 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse of D
			#	\$	(% of principal balance)	
3140HK5P9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,250.00	3.22%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,250.00	3.22%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$135,668.00	2.99%	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$139,175.00	3.06%	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$141,569.00	3.12%	0
		CERTAINTY HOME LOANS LLC	1	\$131,005.00	2.88%	0
		FIRST METRO BANK A STATE BANK	1	\$130,500.00	2.87%	0
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$135,850.00	2.99%	0
		PENNYMAC LOAN SERVICES, LLC	13	\$1,777,370.16	39.13%	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$263,850.00	5.81%	0
		RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	3.08%	0
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$138,700.00	3.05%	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$148,105.00	3.26%	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$149,000.00	3.28%	0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	2.97%	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$272,073.00	5.99%	0
		VERIDIAN CREDIT UNION	3	\$412,400.00	9.08%	0
Total			33	\$4,542,765.16	100%	0
3140HK5Q7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,405.00	5.18%	0
		BUSET BANK	1	\$170,789.74	5.48%	0
		CAPITAL BANK N A A NATIONAL BANK	1	\$153,000.00	4.91%	0
		FIRST STATE BANK	1	\$153,000.00	4.91%	0
		JG WENTWORTH HOME LENDING LLC	1	\$165,000.00	5.3%	0
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$155,266.00	4.99%	0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,000.00	5.52%	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,153,051.00	37.02%	0

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$151,110.00	4.85%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,100.00	5.46%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNOIN	1	\$173,000.00	5.55%	0
	VERIDIAN CREDIT UNION	2	\$336,810.00	10.83%	0
Total		19	\$3,114,531.74	100%	0
3140HK5R5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$371,950.00	0.93%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	4	\$754,800.00	1.9%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,500.00	0.45%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$180,000.00	0.45%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$381,520.00	0.96%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,000.00	0.49%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$176,800.00	0.44%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$576,000.00	1.45%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$182,250.00	0.46%	0
	AMERIS BANK A CORPORATION	1	\$184,300.00	0.46%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,750.00	0.47%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	0.5%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,000.00	0.94%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,000.00	0.46%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,920.00	0.44%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$194,000.00	0.49%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.46%	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$175,200.00	0.44%	0
	BUSEY BANK	1	\$200,000.00	0.5%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	0.44%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$375,250.00	0.94%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$191,752.85	0.48%	0
	CB NATIONAL BANK MORTGAGE A DIVISION OF FIRST OF FLORIDA A FEDERALLY CHARTERED	1	\$195,605.00	0.49%	0

NATIONAL BANK					
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$197,720.04	0.5%	0	
CENTURY LENDING COMPANY	8	\$1,516,147.00	3.81%	0	
CERTAINTY HOME LOANS LLC	2	\$382,014.00	0.96%	0	
CERTAINTY HOME LOANS, LLC	1	\$189,651.00	0.48%	0	
CLM MORTGAGE LLC	1	\$191,512.00	0.48%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.5%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$187,000.00	0.47%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$182,035.00	0.46%	0	
DHI MORTGAGE COMPANY LTD	21	\$3,919,910.00	9.85%	0	
DHI MORTGAGE COMPANY LTD L P	1	\$190,000.00	0.48%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$188,090.00	0.47%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$196,000.00	0.49%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,350.00	0.46%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,392.00	0.46%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,254.41	0.47%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,239.00	0.45%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$177,555.00	0.45%	0	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$188,100.00	0.47%	0	
FIDELITY BANK	1	\$178,911.49	0.45%	0	
FIDELITY BANK A SAVINGS BANK	1	\$183,608.00	0.46%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,343.07	0.5%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$188,727.00	0.47%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$382,000.00	0.96%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,655.00	0.49%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$180,000.00	0.45%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,175.00	0.47%	0	
FIRST STATE BANK	2	\$356,600.00	0.9%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$188,762.22	0.47%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$750,556.00	1.89%	0	
GET A RATE LLC	1	\$196,000.00	0.49%	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,000.00	0.97%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.46%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$183,307.31	0.46%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.48%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$196,000.00	0.49%	0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$184,300.00	0.46%	0
	HERITAGE BANK USA INC	1	\$192,850.00	0.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$195,800.00	0.49%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$357,200.00	0.9%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$182,400.00	0.46%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$562,600.00	1.41%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$190,825.00	0.48%	0
	INLANTA MORTGAGE INC	1	\$185,250.00	0.47%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$200,000.00	0.5%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	0.46%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$183,920.00	0.46%	0
	KEYSTONE FUNDING	1	\$190,400.00	0.48%	0
	LEGACY HOME LOANS LLC A CORPORATION	2	\$383,053.00	0.96%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$193,012.13	0.48%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,900.00	0.48%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$176,000.00	0.44%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$195,744.00	0.49%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$535,810.00	1.35%	0
	MORTGAGE NETWORK INC	2	\$383,000.00	0.96%	0
	MORTGAGE TRUST INC	1	\$180,000.00	0.45%	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,400.00	0.46%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$195,000.00	0.49%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,302.12	0.49%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$200,000.00	0.5%	0
	NVR MORTGAGE FINANCE INC	1	\$178,727.00	0.45%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$962,411.00	2.42%	0
	ON Q FINANCIAL INC	1	\$189,050.00	0.47%	0
	ON Q FINANCIAL, INC	1	\$182,700.00	0.46%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,750.00	0.5%	0
	PENNYMAC LOAN SERVICES, LLC	30	\$5,589,184.53	14.04%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,220.00	0.46%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,500.00	0.46%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$175,750.00	0.44%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$182,400.00	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,700.00	0.95%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$366,700.00	0.92%	0
	REDFIN MORTGAGE LLC	1	\$198,000.00	0.5%	0
	RELIABANK DAKOTA A CORPORATION	1	\$199,900.00	0.5%	0
	RESMAC INC	1	\$188,000.00	0.47%	0
	SANDY SPRING BANK	1	\$189,000.00	0.47%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	0.49%	0
	SIRVA MORTGAGE INC	3	\$572,330.00	1.44%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$176,000.00	0.44%	0
	SOUTHWEST FUNDING LP	1	\$184,000.00	0.46%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$368,000.00	0.92%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.49%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.5%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.5%	0
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$189,760.95	0.48%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$200,000.00	0.5%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$177,600.00	0.45%	0
		1	\$195,000.00	0.49%	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY				
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.48%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$184,966.99	0.46%	0
	UNIVERSAL LENDING CORPORATION	1	\$195,000.00	0.49%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,800.00	0.46%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$189,905.00	0.48%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$365,816.00	0.92%	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$175,750.00	0.44%	0
	VERIDIAN CREDIT UNION	2	\$367,000.00	0.92%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	0.57%	0
Total		212	\$39,802,710.53	100%	0
3140HK5S3	CENTURY LENDING COMPANY	2	\$236,930.00	16.61%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,200.00	16.91%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$118,046.00	8.28%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$120,650.00	8.46%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$117,000.00	8.2%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$124,200.00	8.71%	0
	VERIDIAN CREDIT UNION	3	\$348,120.00	24.41%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$120,150.00	8.42%	0
Total		12	\$1,426,296.00	100%	0
3140HK5T1	BUSEY BANK	1	\$99,716.00	9.85%	0
	CENTURY LENDING COMPANY	1	\$85,291.40	8.42%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$109,755.28	10.84%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$107,350.00	10.6%	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,700.00	9.16%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	9.88%	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$209,741.78	20.72%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,868.31	9.86%	0
	VERIDIAN CREDIT UNION	1	\$108,000.00	10.67%	0
Total		10	\$1,012,422.77	100%	0
3140HK5U8	CERTAINTY HOME LOANS LLC	1	\$139,816.00	4.98%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,900.00	5.34%	0
		1	\$135,800.00	4.83%	0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION				
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00	5.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$147,250.00	5.24%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,950.00	4.66%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$146,664.00	5.22%	0
	PENNYMAC LOAN SERVICES, LLC	10	\$1,368,986.00	48.74%	0
	PILGRIM MORTGAGE LLC	1	\$148,500.00	5.29%	0
	PRESIDENTIAL BANK FSB	1	\$145,771.00	5.19%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$149,600.00	5.33%	0
Total		20	\$2,808,737.00	100%	0
3140HK5V6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,000.00	5.27%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	5.27%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,050.00	5.55%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,170.00	5.42%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,350.00	5.7%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$150,750.00	5.23%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	6.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$329,133.23	11.42%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,290.00	5.28%	0
	ON Q FINANCIAL INC	1	\$159,900.00	5.55%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$822,020.00	28.52%	0
	PERL MORTGAGE INC	1	\$155,200.00	5.38%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,745.00	5.35%	0
Total		18	\$2,882,208.23	100%	0
3140HK5W4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$83,905.00	5.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$76,500.00	5.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,079.22	3.84%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$65,000.00	4.29%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$81,623.00	5.39%	0

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,500.00	5.05%	0
	GOLDWATER BANK N A	1	\$76,500.00	5.05%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$50,860.63	3.36%	0
	INLANTA MORTGAGE INC	1	\$70,000.00	4.62%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$83,700.00	5.53%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$442,170.41	29.2%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$84,400.00	5.57%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,450.00	5.45%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,300.00	5.3%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$51,300.00	3.39%	0
	VERIDIAN CREDIT UNION	1	\$50,800.00	3.37%	0
Total		22	\$1,514,088.26	100%	0
3140HK5Y0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,800.00	9.94%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$123,055.36	10.3%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,550.00	9.33%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$121,250.00	10.15%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$599,490.28	50.17%	0
	V I P MORTGAGE INC	1	\$120,879.00	10.11%	0
Total		10	\$1,195,024.64	100%	0
3140HK5Z7	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$97,970.00	7.8%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,275.00	7.9%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$87,203.00	6.94%	0
	INLANTA MORTGAGE INC	1	\$100,000.00	7.96%	0
	MK LENDING CORP A CORPORATION	1	\$109,728.95	8.74%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,030.00	7.64%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$393,695.00	31.34%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$88,200.00	7.02%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$85,263.00	6.79%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	7.87%	0
Total		13	\$1,256,164.95	100%	0

3140HK6A1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,477.39	10.1%	0
	CERTAINTY HOME LOANS LLC	1	\$95,037.90	7.65%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$117,400.00	9.45%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,496.67	8.97%	0
	NVR MORTGAGE FINANCE INC	1	\$149,500.00	12.03%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$119,826.79	9.65%	0
	ROYAL UNITED MORTGAGE LLC	1	\$60,240.01	4.85%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$104,105.31	8.38%	0
	VERIDIAN CREDIT UNION	3	\$359,283.37	28.92%	0
Total		11	\$1,242,367.44	100%	0
3140HKAA6	MUTUAL OF OMAHA MORTGAGES	1	\$228,651.24	2.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$11,172,016.91	97.99%	0
Total		39	\$11,400,668.15	100%	0
3140HKAB4	HIGHLAND HOMELOANS, LLC	1	\$222,443.11	10.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,990,787.17	89.95%	0
Total		9	\$2,213,230.28	100%	0
3140HKAC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,356,502.89	100%	0
Total		10	\$1,356,502.89	100%	0
3140HKAD0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,139,949.00	100%	0
Total		7	\$1,139,949.00	100%	0
3140HKA E8	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,875.89	100%	0
Total		8	\$1,507,875.89	100%	0
3140HKAF5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,865,097.00	100%	0
Total		10	\$1,865,097.00	100%	0
3140HKAG3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,536,436.99	100%	0
Total		6	\$1,536,436.99	100%	0
3140HKAH1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,049,500.00	100%	0
Total		4	\$1,049,500.00	100%	0
3140HKCL0	CITIZENS BANK, NA	15	\$1,016,467.39	100%	0
Total		15	\$1,016,467.39	100%	0
3140HKCM8	CITIZENS BANK, NA	13	\$1,251,803.84	100%	0

Total			13	\$1,251,803.84	100%	0
3140HKCN6		CITIZENS BANK, NA	21	\$2,636,058.27	100%	0
Total			21	\$2,636,058.27	100%	0
3140HKCP1		CITIZENS BANK, NA	10	\$1,021,019.71	100%	0
Total			10	\$1,021,019.71	100%	0
3140HKCQ9		CITIZENS BANK, NA	7	\$1,741,068.96	100%	0
Total			7	\$1,741,068.96	100%	0
3140HKCR7		CITIZENS BANK, NA	29	\$6,082,069.92	100%	0
Total			29	\$6,082,069.92	100%	0
3140HKP28		ANCHOR FUNDING, INC	1	\$200,000.00	7.51%	0
		GLOBAL EQUITY FINANCE, INC	1	\$193,500.00	7.26%	0
		UNITED WHOLESALE MORTGAGE	12	\$2,271,230.00	85.23%	0
Total			14	\$2,664,730.00	100%	0
3140HKP36		INNOVATIVE MORTGAGE SERVICES INC	2	\$383,620.00	13.3%	0
		UNITED WHOLESALE MORTGAGE	13	\$2,501,794.69	86.7%	0
Total			15	\$2,885,414.69	100%	0
3140HKP44		GREAT LAKES CREDIT UNION INC	1	\$151,320.00	5.11%	0
		KAYE FINANCIAL CORPORATION	1	\$167,400.00	5.65%	0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$160,075.00	5.4%	0
		UNITED WHOLESALE MORTGAGE	15	\$2,484,770.59	83.84%	0
Total			18	\$2,963,565.59	100%	0
3140HKP51		BAYWAY MORTGAGE GROUP	1	\$171,000.00	7.03%	0
		HALL FINANCIAL GROUP	1	\$152,800.00	6.29%	0
		HOME1ST LENDING, LLC	1	\$152,750.00	6.28%	0
		UNITED WHOLESALE MORTGAGE	12	\$1,954,451.87	80.4%	0
Total			15	\$2,431,001.87	100%	0
3140HKP69		INTEREST SMART HOME LOANS INC	1	\$198,500.00	6.85%	0
		UNITED WHOLESALE MORTGAGE	14	\$2,700,400.00	93.15%	0
Total			15	\$2,898,900.00	100%	0
3140HKP77		FORUM MORTGAGE BANCORP	1	\$174,504.60	5.33%	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$169,600.00	5.18%	0
		SECURITY AMERICA MORTGAGE INC	1	\$174,600.00	5.33%	0
		UNITED WHOLESALE MORTGAGE	17	\$2,755,911.58	84.16%	0
Total			20	\$3,274,616.18	100%	0

3140HKP85	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	5.04%	0
	JARL ENTERPRISES LLC	1	\$179,450.00	4.57%	0
	LOANFLIGHT LENDING LLC	1	\$193,500.00	4.92%	0
	UNITED WHOLESALE MORTGAGE	18	\$3,358,700.00	85.47%	0
Total		21	\$3,929,650.00	100%	0
3140HKP93	CME LENDING GROUP, LLC	1	\$154,850.00	3.15%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,000.00	3.26%	0
	HURST REAL ESTATE, INC	1	\$153,000.00	3.11%	0
	MAC5 MORTGAGE INC	2	\$331,000.00	6.74%	0
	PACIFIC HOME LOANS, INC	1	\$160,000.00	3.26%	0
	UNITED WHOLESALE MORTGAGE	24	\$3,955,161.00	80.48%	0
Total		30	\$4,914,011.00	100%	0
3140HKPJ1	BEAM LENDING CORP	1	\$195,700.00	3.56%	0
	EZ FUNDINGS, INC	1	\$198,850.00	3.62%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$199,200.00	3.63%	0
	FIVE STAR PARTNERSHIP, LLC	1	\$196,525.00	3.58%	0
	FORUM MORTGAGE BANCORP	1	\$187,625.00	3.42%	0
	HOME1ST LENDING, LLC	1	\$196,200.00	3.57%	0
	UNITED WHOLESALE MORTGAGE	22	\$4,128,438.65	75.18%	0
	UNIVERSAL MORTGAGE	1	\$189,000.00	3.44%	0
Total		29	\$5,491,538.65	100%	0
3140HKPK8	GLOBAL EQUITY FINANCE, INC	1	\$166,000.00	4.61%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,900.00	4.58%	0
	SHORE MORTGAGE	1	\$164,900.00	4.58%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,105,837.10	86.23%	0
Total		22	\$3,601,637.10	100%	0
3140HKPL6	GLOBAL EQUITY FINANCE, INC	1	\$170,400.00	4.14%	0
	UNITED WHOLESALE MORTGAGE	24	\$3,942,503.00	95.86%	0
Total		25	\$4,112,903.00	100%	0
3140HKPM4	AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	7.96%	0
	BAYWAY MORTGAGE GROUP	1	\$180,000.00	7.41%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,057,102.69	84.63%	0
Total		13	\$2,430,602.69	100%	0
3140HKPN2	ATLANTA MORTGAGE LENDING LLC	1	\$162,200.00	7.12%	0
	CITY CREEK MORTGAGE CORP	1	\$171,000.00	7.51%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,944,335.00	85.37%	0
Total		14	\$2,277,535.00	100%	0

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3140HKPP7	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,551.88	3.28%	0
	CAPITAL CONCEPTS INC	3	\$486,599.62	9.46%	0
	CME LENDING GROUP, LLC	1	\$152,250.00	2.96%	0
	DIRECT HOME LENDING	2	\$330,565.97	6.43%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$334,806.15	6.51%	0
	FORUM MORTGAGE BANCORP	1	\$170,050.00	3.31%	0
	PEAK FINANCE COMPANY	1	\$160,000.00	3.11%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$154,500.00	3.01%	0
	UNITED WHOLESALE MORTGAGE	20	\$3,183,801.60	61.93%	0
Total		32	\$5,141,125.22	100%	0
3140HKPQ5	EQUITY SMART HOME LOANS INC	1	\$186,000.00	9.07%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$184,300.00	8.98%	0
	HALL FINANCIAL GROUP	1	\$175,655.00	8.56%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$196,270.00	9.57%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,308,977.93	63.82%	0
Total		11	\$2,051,202.93	100%	0
3140HKPR3	APPROVED MORTGAGE CORPORATION	1	\$152,500.00	8.05%	0
	ATLANTA MORTGAGE LENDING LLC	1	\$159,878.89	8.43%	0
	HOME1ST LENDING, LLC	1	\$150,350.00	7.93%	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$160,050.00	8.44%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,272,776.00	67.15%	0
Total		12	\$1,895,554.89	100%	0
3140HKPS1	UNITED WHOLESALE MORTGAGE	11	\$2,100,315.00	100%	0
Total		11	\$2,100,315.00	100%	0
3140HKPT9	CHOICE MORTGAGE BANK, INC	1	\$178,500.00	5.22%	0
	FOUNTAIN MORTGAGE	1	\$189,700.00	5.55%	0
	UNITED WHOLESALE MORTGAGE	16	\$3,052,322.54	89.23%	0
Total		18	\$3,420,522.54	100%	0
3140HKPU6	CHAMPIONS MORTGAGE LLC	1	\$154,230.00	4.99%	0
	HALL FINANCIAL GROUP	1	\$156,800.00	5.07%	0
	HOME1ST LENDING, LLC	1	\$172,800.00	5.59%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$174,212.00	5.64%	0
	KAYE FINANCIAL CORPORATION	1	\$173,600.00	5.62%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,259,054.33	73.09%	0
Total		19	\$3,090,696.33	100%	0
3140HKPV4	JWH FINANCIAL, INC	1	\$412,000.00	18.74%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,785,935.00	81.26%	0
Total		6	\$2,197,935.00	100%	0

3140HKPW2	BATES MORTGAGE GROUP, LLC	1	\$193,903.00	7.32%	0
	GLOBAL FUNDING SERVICE CORPORATION	1	\$186,000.00	7.02%	0
	UNITED WHOLESALE MORTGAGE	12	\$2,268,173.00	85.66%	0
Total		14	\$2,648,076.00	100%	0
3140HKPX0	FIVE STAR PARTNERSHIP, LLC	1	\$198,550.00	8.6%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$193,030.00	8.36%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,916,639.36	83.04%	0
Total		12	\$2,308,219.36	100%	0
3140HKPY8	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	4.72%	0
	BESTWAY MORTGAGE CORP	1	\$171,000.00	5.04%	0
	CME LENDING GROUP, LLC	1	\$158,110.00	4.66%	0
	DISTINCT FUNDING SOLUTIONS	2	\$333,000.00	9.82%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,960.00	4.8%	0
	FIRST WASHINGTON MORTGAGE, LLC	1	\$169,653.00	5%	0
	MORTGAGE SERVICES INC	1	\$162,766.00	4.8%	0
	MORTGAGEONE, INC	1	\$167,000.00	4.92%	0
	PETRA MORTGAGE LLC	1	\$154,800.00	4.56%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,752,895.00	51.68%	0
Total		21	\$3,392,184.00	100%	0
3140HKPZ5	ALABAMA HOME MORTGAGE LOANS INC	1	\$172,500.00	5.08%	0
	CITY CREEK MORTGAGE CORP	1	\$166,500.00	4.9%	0
	GARDEN STATE HOME LOANS, INC	1	\$163,000.00	4.8%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$164,900.00	4.86%	0
	UNITED WHOLESALE MORTGAGE	17	\$2,728,433.00	80.36%	0
Total		21	\$3,395,333.00	100%	0
3140HKQA9	APPROVED MORTGAGE CORPORATION	1	\$184,300.00	5.05%	0
	SHORE MORTGAGE	1	\$194,000.00	5.32%	0
	UNITED WHOLESALE MORTGAGE	17	\$3,267,815.00	89.63%	0
Total		19	\$3,646,115.00	100%	0
3140HKQB7	BEAM LENDING, LLC	1	\$259,249.00	9.99%	0
	GLOBAL EQUITY FINANCE, INC	2	\$761,224.59	29.32%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,575,400.00	60.69%	0
Total		9	\$2,595,873.59	100%	0
3140HKQC5	CTC MORTGAGE COMPANY LLC	1	\$127,024.25	7.96%	0
	GARDEN STATE HOME LOANS, INC	1	\$366,000.00	22.94%	0
	GLOBAL EQUITY FINANCE, INC	1	\$184,727.46	11.58%	0
	UNITED WHOLESALE MORTGAGE	4	\$918,000.00	57.52%	0
Total		7	\$1,595,751.71	100%	0

3140HKQD3	UNITED WHOLESALE MORTGAGE	6	\$1,810,000.00	100%	0
Total		6	\$1,810,000.00	100%	0
3140HKQE1	BAYWAY MORTGAGE GROUP	1	\$171,912.00	2.14%	0
	FAIRWAY ASSET CORPORATION	1	\$172,000.00	2.14%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	1.89%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	1.89%	0
	PRIME MORTGAGE LLC	1	\$154,000.00	1.92%	0
	SHORE MORTGAGE	1	\$172,000.00	2.14%	0
	SMG MORTGAGE	1	\$158,399.93	1.97%	0
	ST CLAIR FINANCIAL CORP	1	\$156,876.42	1.95%	0
	UNITED WHOLESALE MORTGAGE	41	\$6,736,464.00	83.96%	0
Total		49	\$8,025,652.35	100%	0
3140HKQF8	BUENA VISTA LENDING GROUP, LLC	1	\$162,000.00	2.73%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,000.00	2.87%	0
	MORTGAGE OPTIONS, INC	1	\$156,000.00	2.63%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$160,000.00	2.7%	0
	TRIDENT HOME LOANS	1	\$160,923.00	2.71%	0
	UNITED WHOLESALE MORTGAGE	30	\$4,949,225.00	83.45%	0
	VELOCITY LENDING LLC	1	\$172,500.00	2.91%	0
Total		36	\$5,930,648.00	100%	0
3140HKQG6	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$200,000.00	5.02%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$197,000.00	4.95%	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$197,880.00	4.97%	0
	SHORE MORTGAGE	1	\$197,600.00	4.96%	0
	UNITED WHOLESALE MORTGAGE	17	\$3,190,268.00	80.1%	0
Total		21	\$3,982,748.00	100%	0
3140HKQH4	AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	5.28%	0
	CROSS TIMBERS MORTGAGE LLC	1	\$160,950.00	5.31%	0
	DIRECT HOME LENDING	1	\$160,000.00	5.28%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$160,000.00	5.28%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,230.00	68.19%	0
	UNIVERSAL MORTGAGE	1	\$168,750.00	5.57%	0
	WESTERN PIONEER FINANCIAL INC	1	\$154,800.00	5.09%	0
Total		19	\$3,031,730.00	100%	0
3140HKQK7	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	1.8%	0
	GARDEN STATE HOME LOANS, INC	1	\$168,700.00	1.93%	0
	STATEWIDE BANCORP GROUP	1	\$165,000.00	1.89%	0
	UNITED WHOLESALE MORTGAGE	50	\$8,230,556.00	94.38%	0
Total		53	\$8,721,006.00	100%	0

3140HKQL5	ACCELERATE MORTGAGE LLC	1	\$157,125.00	4.25%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$156,750.00	4.24%	0
	PLUM CREEK FUNDING INC	1	\$166,000.00	4.49%	0
	UNITED WHOLESALE MORTGAGE	19	\$3,067,108.50	82.9%	0
	ZEUSLENDING.COM	1	\$153,000.00	4.12%	0
Total		23	\$3,699,983.50	100%	0
3140HKQM3	CHOICE MORTGAGE BANK, INC	1	\$185,000.00	3.42%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$386,000.00	7.13%	0
	UNITED WHOLESALE MORTGAGE	25	\$4,662,639.00	86.07%	0
	VANMAR LENDING	1	\$183,600.00	3.38%	0
Total		29	\$5,417,239.00	100%	0
3140HKQN1	HALL FINANCIAL GROUP	1	\$187,000.00	5.77%	0
	NEWMYER MORTGAGE SERVICES INC	1	\$199,750.00	6.16%	0
	SHORE MORTGAGE	1	\$189,150.00	5.84%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,664,654.00	82.23%	0
Total		17	\$3,240,554.00	100%	0
3140HKQP6	ARROWHEAD CAPITAL CORPORATION	1	\$162,000.00	7.09%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$165,870.00	7.26%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,956,198.00	85.65%	0
Total		14	\$2,284,068.00	100%	0
3140HKQQ4	LEGACY LENDING USA	1	\$294,960.00	16.16%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,530,000.00	83.84%	0
Total		6	\$1,824,960.00	100%	0
3140HKTG3	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,168,356.00	100%	0
Total		3	\$1,168,356.00	100%	0
3140HKU22	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$470,203.62	29.19%	0
	M&T BANK	6	\$971,965.00	60.34%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$168,542.44	10.47%	0
Total		10	\$1,610,711.06	100%	0
3140HKU48	M&T BANK	11	\$1,312,364.71	100%	0
Total		11	\$1,312,364.71	100%	0
3140HKU55	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,725.16	6.98%	0
	M&T BANK	14	\$1,648,405.03	93.02%	0
Total		15	\$1,772,130.19	100%	0
3140HKUL0	M&T BANK	5	\$1,111,895.73	87.08%	0

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	ULSTER SAVINGS BANK	1	\$164,982.54	12.92%	0
Total		6	\$1,276,878.27	100%	0
3140HKUM8	M&T BANK	10	\$2,448,550.34	100%	0
Total		10	\$2,448,550.34	100%	0
3140HKUP1	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,373,438.36	67.86%	0
	M&T BANK	1	\$203,466.35	5.82%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	3	\$920,623.74	26.32%	0
Total		11	\$3,497,528.45	100%	0
3140HKUQ9	M&T BANK	18	\$1,746,676.89	100%	0
Total		18	\$1,746,676.89	100%	0
3140HKUT3	M&T BANK	11	\$1,100,475.65	100%	0
Total		11	\$1,100,475.65	100%	0
3140HKUU0	M&T BANK	12	\$3,166,986.69	100%	0
Total		12	\$3,166,986.69	100%	0
3140HKUV8	GENESEE REGIONAL BANK	1	\$71,164.39	3.26%	0
	M&T BANK	32	\$2,114,192.95	96.74%	0
Total		33	\$2,185,357.34	100%	0
3140HKUW6	M&T BANK	21	\$2,886,365.32	100%	0
Total		21	\$2,886,365.32	100%	0
3140HKUY2	M&T BANK	22	\$3,009,736.99	91.36%	0
	MORTGAGE NETWORK, INC	1	\$145,333.10	4.41%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$139,255.68	4.23%	0
Total		24	\$3,294,325.77	100%	0
3140HKVJ4	M&T BANK	22	\$1,795,364.49	100%	0
Total		22	\$1,795,364.49	100%	0
3140HKVN5	M&T BANK	8	\$1,037,936.76	100%	0
Total		8	\$1,037,936.76	100%	0
3140HKVQ8	M&T BANK	7	\$1,133,242.11	100%	0
Total		7	\$1,133,242.11	100%	0
3140HKXE3	BOND STREET MORTGAGE, LLC	1	\$445,251.85	4.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$445,464.11	4.57%	0
	M&T BANK	29	\$8,039,731.67	82.51%	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$813,381.46	8.35%	0

Total			33	\$9,743,829.09	100%	0
3140HKY28		REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,543,058.77	100%	0
Total			40	\$5,543,058.77	100%	0
3140HKY36		REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,673,696.79	100%	0
Total			23	\$1,673,696.79	100%	0
3140HKY44		REGIONS BANK DBA REGIONS MORTGAGE	54	\$15,407,825.07	100%	0
Total			54	\$15,407,825.07	100%	0
3140HKY51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,300,522.77	100%	0
Total			7	\$1,300,522.77	100%	0
3140HKY69		REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,363,542.34	100%	0
Total			20	\$2,363,542.34	100%	0
3140HKY77		REGIONS BANK DBA REGIONS MORTGAGE	23	\$6,196,808.87	100%	0
Total			23	\$6,196,808.87	100%	0
3140HKY85		REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,758,275.75	100%	0
Total			28	\$2,758,275.75	100%	0
3140HKY93		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,335,503.37	100%	0
Total			9	\$1,335,503.37	100%	0
3140HKYH5		CITIZENS BANK, NA	90	\$25,884,990.14	100%	0
Total			90	\$25,884,990.14	100%	0
3140HKYJ1		CITIZENS BANK, NA	17	\$1,014,600.02	100%	0
Total			17	\$1,014,600.02	100%	0
3140HKYK8		CITIZENS BANK, NA	32	\$2,070,754.72	100%	0
Total			32	\$2,070,754.72	100%	0
3140HKYL6		CITIZENS BANK, NA	44	\$4,333,636.92	100%	0
Total			44	\$4,333,636.92	100%	0
3140HKYM4		CITIZENS BANK, NA	32	\$3,131,149.98	100%	0
Total			32	\$3,131,149.98	100%	0
3140HKYN2		CITIZENS BANK, NA	9	\$1,059,011.01	100%	0
Total			9	\$1,059,011.01	100%	0
3140HKYP7		CITIZENS BANK, NA	19	\$2,548,469.05	100%	0

Total			19	\$2,548,469.05	100%	0
3140HKYS1		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,170,511.28	100%	0
Total			10	\$1,170,511.28	100%	0
3140HKYT9		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,035,604.78	100%	0
Total			8	\$1,035,604.78	100%	0
3140HKYU6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,044,709.99	100%	0
Total			11	\$1,044,709.99	100%	0
3140HKYV4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,086,235.72	100%	0
Total			17	\$1,086,235.72	100%	0
3140HKYW2		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,369,993.40	100%	0
Total			17	\$2,369,993.40	100%	0
3140HKYY8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,074,116.31	100%	0
Total			11	\$2,074,116.31	100%	0
3140HKYZ5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,217,619.16	100%	0
Total			13	\$1,217,619.16	100%	0
3140HKZA9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,140,730.09	100%	0
Total			7	\$1,140,730.09	100%	0
3140HKZB7		REGIONS BANK DBA REGIONS MORTGAGE	26	\$7,848,700.82	100%	0
Total			26	\$7,848,700.82	100%	0
3140HL3N4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,565.23	1.09%	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,506.77	1.2%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,518.04	0.99%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$385,781.54	1.08%	0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$579,334.72	1.62%	0
		BARRINGTON BANK AND TRUST COMPANY NA	1	\$497,428.78	1.39%	0
		BAY EQUITY LLC	5	\$1,980,752.65	5.55%	0
		BAY VALLEY MORTGAGE GROUP	1	\$367,058.43	1.03%	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$366,269.48	1.03%	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$363,572.65	1.02%	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,083,780.36	3.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,882,859.71	5.27%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$452,592.28	1.27%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,525.69	1.13%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$354,583.22	0.99%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$805,084.19	2.25%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$352,994.64	0.99%	0
	FREEDOM MORTGAGE CORPORATION	7	\$3,099,092.12	8.68%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,622.86	1.11%	0
	GLACIER BANK, A CORPORATION	1	\$450,720.21	1.26%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$334,815.51	0.94%	0
	GVC MORTGAGE, INC	1	\$403,636.48	1.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$377,545.81	1.06%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$384,030.00	1.08%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$340,640.21	0.95%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,621.26	0.95%	0
	JMJ FINANCIAL GROUP	1	\$452,568.04	1.27%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$728,034.21	2.04%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$452,555.58	1.27%	0
	LOAN SIMPLE, INC., A CORPORATION	3	\$1,190,848.73	3.33%	0
	MANN MORTGAGE, LLC	3	\$1,120,773.57	3.14%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$424,325.41	1.19%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$452,580.28	1.27%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$372,601.77	1.04%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$419,506.90	1.17%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,908.79	1.17%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$402,077.39	1.13%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$715,168.62	2%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$761,775.21	2.13%	0
	OPTIMUM FIRST, INC	2	\$885,474.23	2.48%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$874,300.02	2.45%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$399,101.57	1.12%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$374,070.44	1.05%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$359,577.35	1.01%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$379,564.13	1.06%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$344,445.14	0.96%	0
	RESMAC INC., A CORPORATION	1	\$359,596.60	1.01%	0
	SUMMIT MORTGAGE CORPORATION	1	\$359,567.44	1.01%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$789,483.99	2.21%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,712.54	1.16%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$359,152.90	1.01%	0
	TRN FINANCIAL LLC	1	\$439,483.43	1.23%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$351,586.74	0.98%	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,489,479.50	4.17%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,179,215.52	3.3%	0
	VILLAGE MORTGAGE COMPANY	1	\$452,592.28	1.27%	0
	WESTERN BANCORP	1	\$474,455.16	1.33%	0
	WESTERN STATE BANK, A CORPORATION	1	\$352,385.80	0.95%	0
Total		90	\$35,719,902.12	100%	0
3140HL3P9	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,600.00	9.48%	0
	FREEDOM MORTGAGE CORPORATION	4	\$329,770.92	30.19%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	9.52%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$109,716.27	10.04%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$189,067.24	17.31%	0
	TCF NATIONAL BANK	2	\$181,109.03	16.58%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,000.00	6.88%	0
Total		12	\$1,092,263.46	100%	0
3140HL3Q7	BARTON CREEK LENDING GROUP LLC	1	\$115,354.69	10.85%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$121,739.18	11.45%	0
	FREEDOM MORTGAGE CORPORATION	4	\$472,650.00	44.46%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$120,303.33	11.32%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,855.32	10.8%	0

	MORTGAGE PRODUCERS INC	1	\$118,230.00	11.12%	0
Total		9	\$1,063,132.52	100%	0
3140HL3R5	AIMBANK	1	\$388,000.00	0.85%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.52%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$448,000.00	0.98%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$591,173.94	1.29%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,660.54	0.74%	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.63%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$834,503.34	1.82%	0
	BARTON CREEK LENDING GROUP LLC	1	\$200,000.00	0.44%	0
	BAY EQUITY LLC	1	\$443,953.45	0.97%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$254,990.78	0.56%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$453,100.00	0.99%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$355,000.00	0.78%	0
	C & R MORTGAGE CORP	1	\$329,600.00	0.72%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$957,856.26	2.09%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,601.76	0.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$426,912.21	0.93%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,000.00	0.59%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$449,433.84	0.98%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$401,020.55	0.88%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,875,492.60	4.1%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	5	\$1,653,200.95	3.61%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$382,500.00	0.84%	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,179.69	0.57%	0
	FIRST FARMERS & MERCHANTS BANK	1	\$198,156.05	0.43%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$256,500.00	0.56%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$453,100.00	0.99%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,577.89	0.59%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$750,750.00	1.64%	0

FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	8	\$2,292,387.51	5.01%	0
FIRST WHOLESALE LENDING, INC	1	\$336,000.00	0.73%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$344,629.86	0.75%	0
FREEDOM MORTGAGE CORPORATION	12	\$3,711,577.70	8.11%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$306,708.00	0.67%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$689,250.00	1.51%	0
GEO MORTGAGE SERVICES, INC	1	\$262,000.00	0.57%	0
GLACIER BANK, A CORPORATION	3	\$854,192.82	1.87%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$452,542.88	0.99%	0
GUARANTY BANK, A CORPORATION	1	\$299,622.56	0.65%	0
GUARANTY TRUST COMPANY	2	\$749,353.74	1.64%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,834.70	0.45%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,187.82	0.74%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$452,516.75	0.99%	0
JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$599,250.00	1.31%	0
JMAC LENDING, INC	1	\$432,000.00	0.94%	0
MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$191,886.98	0.42%	0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$225,316.16	0.49%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$681,250.00	1.49%	0
MORTGAGE CONNEXTIONS L.P	1	\$362,910.00	0.79%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$249,692.61	0.55%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$587,117.82	1.28%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$354,800.00	0.78%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,157,409.97	2.53%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$297,000.00	0.65%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,090.39	0.83%	0
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$340,000.00	0.74%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$729,532.99	1.59%	0
OCEANSIDE MORTGAGE COMPANY	1	\$530,581.61	1.16%	0
ON Q FINANCIAL, INC	1	\$335,586.86	0.73%	0

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$453,000.00	0.99%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$678,794.90	1.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$399,485.11	0.87%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$194,000.00	0.42%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$251,910.00	0.55%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,003,395.49	2.19%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$193,256.55	0.42%	0
	SOUTH CENTRAL BANK	1	\$280,000.00	0.61%	0
	STOCKMAN BANK OF MONTANA	10	\$2,724,211.85	5.95%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,478,275.00	3.23%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$304,200.00	0.66%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$332,581.04	0.73%	0
	TOP ONE MORTGAGE L.L.C	1	\$252,000.00	0.55%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$319,487.95	0.7%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$380,603.79	0.83%	0
	TRN FINANCIAL LLC	2	\$547,156.74	1.2%	0
	TUCKER MORTGAGE LLC	1	\$178,500.00	0.39%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$191,900.00	0.42%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$327,000.00	0.71%	0
	UTAH MORTGAGE LOAN CORP, A COPROATION	3	\$943,158.00	2.06%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$207,000.00	0.45%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$956,785.56	2.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,400.00	0.46%	0
	WESTERN STATE BANK, A CORPORATION	1	\$246,000.00	0.57%	0
Total		145	\$45,760,595.56	100%	0
3140HL3S3	ACE MORTGAGE LOAN CORP	1	\$314,100.00	0.68%	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$341,569.72	0.74%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$315,611.45	0.68%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$481,431.59	1.04%	0
		1	\$196,871.25	0.43%	0

AMERISOUTH MORTGAGE COMPANY, A CORPORATION					
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$943,299.54	2.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,805.89	0.73%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$787,757.64	1.7%	0	
AUSTIN CAPITAL MORTGAGE, INC	2	\$601,089.14	1.3%	0	
BANK OF ENGLAND, A CORPORATION	1	\$545,328.65	1.18%	0	
BANK OF IDAHO	1	\$220,000.00	0.48%	0	
BARTON CREEK LENDING GROUP LLC	1	\$247,475.00	0.54%	0	
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	2	\$509,728.40	1.1%	0	
CHERRY CREEK MORTGAGE CO., INC	6	\$2,375,902.52	5.14%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$833,900.00	1.8%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$304,000.00	0.66%	0	
CORNERSTONE EQUITY GROUP, INC	1	\$336,000.00	0.73%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$313,087.17	0.68%	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$386,250.00	0.84%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$351,500.00	0.76%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$3,487,415.30	7.54%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$332,071.68	0.72%	0	
DSL D MORTGAGE, LLC	1	\$190,320.00	0.41%	0	
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$609,125.11	1.32%	0	
F.T. FINANCIAL, INC	1	\$294,000.00	0.64%	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$365,000.00	0.79%	0	
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$296,000.00	0.64%	0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,550.00	0.72%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$229,156.00	0.5%	0	
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$317,858.68	0.69%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,816.89	0.74%	0	
FREEDOM MORTGAGE CORPORATION	18	\$4,339,649.32	9.38%	0	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$320,041.84	0.69%	0	
GEORGE MASON MORTGAGE LLC	2	\$896,633.50	1.94%	0	
GEORGIA BANKING COMPANY	1	\$179,768.30	0.39%	0	

GLACIER BANK, A CORPORATION	1	\$245,676.05	0.53%	0
GUARANTY TRUST COMPANY	3	\$1,121,038.54	2.42%	0
GULF COAST BANK AND TRUST COMPANY	1	\$377,524.42	0.82%	0
HARTFORD FUNDING, LTD, A CORPORATION	1	\$358,113.43	0.77%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$669,585.67	1.45%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$321,952.04	0.7%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$331,132.87	0.72%	0
KLEINBANK, A CORPORATION	2	\$848,701.00	1.83%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$547,776.57	1.18%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$403,003.86	0.87%	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$600,534.11	1.3%	0
MORTGAGE INVESTORS GROUP	1	\$299,623.55	0.65%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$484,839.24	1.05%	0
MORTGAGE MASTERS OF INDIANA INC	1	\$188,762.22	0.41%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,037,290.70	2.24%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,394.84	1.04%	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$317,191.17	0.69%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$317,609.00	0.69%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,000.00	0.55%	0
ON Q FINANCIAL, INC	1	\$315,611.45	0.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$496,374.70	1.07%	0
PINNACLE BANK, A BANKING CORPORATION	1	\$336,000.00	0.73%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$323,592.36	0.7%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$226,000.00	0.49%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,678.19	0.54%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,962.25	0.62%	0
STOCKMAN BANK OF MONTANA	4	\$1,452,072.53	3.14%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$668,756.84	1.45%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$628,353.94	1.36%	0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$635,217.99	1.37%	0
THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$302,906.43	0.65%	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,914.73	0.47%	0

	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,338,566.27	2.89%	0
	TUCKER MORTGAGE LLC	2	\$439,610.15	0.95%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,491.71	0.87%	0
	UWHARRIE BANK, A CORPORATION	2	\$491,315.05	1.06%	0
	V.I.P. MORTGAGE, INC	4	\$1,332,208.59	2.88%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$489,250.00	1.06%	0
	VILLAGE MORTGAGE COMPANY	2	\$574,386.07	1.24%	0
	WALLICK AND VOLK, INC	1	\$450,634.94	0.97%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$346,303.65	0.75%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$256,169.82	0.55%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,065,779.47	2.3%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$448,422.03	0.94%	0
Total		148	\$46,256,443.02	100%	0
3140HL3T1	ADELO MORTGAGE, INC	1	\$453,000.00	0.74%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.72%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,625.00	0.55%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,297.35	0.66%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$419,471.58	0.68%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	0.48%	0
	AVISTAR CAPITAL GROUP, LLC	1	\$419,483.56	0.68%	0
	BANK OF ENGLAND, A CORPORATION	1	\$528,334.45	0.86%	0
	BARTON CREEK LENDING GROUP LLC	1	\$227,950.00	0.37%	0
	BAY EQUITY LLC	1	\$373,540.14	0.61%	0
	BAY TO BAY LENDING LLC	1	\$317,300.00	0.52%	0
	C & R MORTGAGE CORP	1	\$292,410.00	0.48%	0
	CHARTER WEST BANK, A CORPORATION	1	\$237,452.00	0.39%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$320,150.00	0.52%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$430,694.88	0.7%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$452,529.94	0.74%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,900.00	0.5%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,689,789.92	2.75%	0
	DSL D MORTGAGE, LLC	4	\$911,327.00	1.48%	0
	E&S FINANCIAL GROUP, INC	1	\$176,000.00	0.29%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,000.00	0.42%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$409,055.41	0.67%	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,225.20	0.69%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$419,391.68	0.68%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.74%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,944,068.75	3.17%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$452,443.00	0.74%	0
FREEDOM MORTGAGE CORPORATION	79	\$24,319,235.53	39.6%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$453,100.00	0.74%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$730,800.00	1.19%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$539,900.00	0.88%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$414,489.73	0.67%	0
GREATWALL, INC	1	\$183,768.50	0.3%	0
GUARANTY TRUST COMPANY	3	\$879,465.66	1.43%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,634,195.20	2.66%	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,882.04	0.49%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$419,833.89	0.68%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$439,200.00	0.72%	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$825,500.00	1.34%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$397,510.63	0.65%	0
JMAC LENDING, INC	1	\$453,100.00	0.74%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$296,000.00	0.48%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$421,600.00	0.69%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$453,000.00	0.74%	0
MANN MORTGAGE, LLC	2	\$689,523.92	1.12%	0
MORTGAGE CONNEXTIONS L.P	1	\$387,591.74	0.63%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$231,215.35	0.38%	0
MORTGAGE INVESTORS GROUP	1	\$427,449.06	0.7%	0
MORTGAGE PRODUCERS INC	1	\$360,000.00	0.59%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$437,000.00	0.71%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,475.00	0.43%	0
ON Q FINANCIAL, INC	1	\$378,512.14	0.62%	0
OPTIMUM FIRST, INC	3	\$1,001,600.00	1.63%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$639,194.79	1.04%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$365,289.83	0.59%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$397,299.52	0.65%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$738,769.35	1.2%	0
	SEVERN SAVINGS BANK FSB	1	\$389,009.95	0.63%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,232.66	0.55%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$635,100.00	1.03%	0
	STANDARD HOME LENDING, INC	1	\$425,000.00	0.69%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$860,016.62	1.4%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$301,625.00	0.49%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$265,000.00	0.43%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$630,294.60	1.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,534,463.48	2.5%	0
	TRN FINANCIAL LLC	1	\$342,000.00	0.56%	0
	TSM, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.54%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$511,869.84	0.83%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$379,521.91	0.62%	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$369,545.06	0.6%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,212,384.06	1.98%	0
Total		185	\$61,405,980.65	100%	0
3140HL3U8	CRESCENT CITY HOME MORTGAGE, LLC	1	\$66,625.00	5.15%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,687.05	7.78%	0
	FREEDOM MORTGAGE CORPORATION	8	\$682,245.66	52.7%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$99,770.10	7.71%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$109,867.83	8.49%	0
	TCF NATIONAL BANK	2	\$128,365.95	9.91%	0
	TUCKER MORTGAGE LLC	1	\$107,126.98	8.26%	0
Total		15	\$1,294,688.57	100%	0
3140HL3V6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$478,870.51	2.15%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$663,737.80	2.98%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.87%	0
	BAY EQUITY LLC	1	\$325,884.42	1.46%	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$777,465.02	3.49%	0
COMMONWEALTH MORTGAGE, LLC	1	\$344,452.38	1.55%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,401.85	1.3%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$311,650.39	1.4%	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$407,532.01	1.83%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	2	\$501,950.82	2.25%	0
FIRST COMMUNITY BANK	1	\$453,100.00	2.04%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$259,694.75	1.17%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$453,000.00	2.03%	0
FREEDOM MORTGAGE CORPORATION	12	\$2,921,677.79	13.12%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$733,000.00	3.29%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,039.46	1.8%	0
GRAYSTONE MORTGAGE, LLC	1	\$400,000.00	1.8%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$354,250.60	1.59%	0
JMAC LENDING, INC	1	\$416,000.00	1.87%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$394,707.21	1.77%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$762,191.63	3.42%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$434,700.00	1.95%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$423,363.82	1.9%	0
MORTGAGE INVESTORS GROUP	1	\$371,464.29	1.67%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$307,646.71	1.38%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$274,020.59	1.23%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$432,000.00	1.94%	0
OPTIMUM FIRST, INC	1	\$297,500.00	1.34%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$659,900.00	2.96%	0
PEOPLES BANK, A WA CORPORATION	1	\$209,764.69	0.94%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$247,442.96	1.11%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,105.28	0.96%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$319,641.42	1.44%	0

	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$223,208.56	1%	0
	QUONTIC BANK	1	\$416,521.69	1.87%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$322,534.62	1.45%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$229,748.26	1.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,000.00	1.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$441,081.55	1.98%	0
	STRATEGIC MORTGAGE, LLC	1	\$380,000.00	1.71%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,513.68	1.95%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$452,568.04	2.03%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$273,651.42	1.23%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$329,241.30	1.48%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$808,427.30	3.63%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$974,397.17	4.38%	0
	WESTERN BANCORP	1	\$344,000.00	1.57%	0
Total		66	\$22,262,049.99	100%	0
3140HL3W4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$736,636.48	1.55%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$438,800.00	0.92%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,345.23	0.53%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$305,649.01	0.64%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$885,454.28	1.86%	0
	BANK OF ENGLAND, A CORPORATION	1	\$404,340.65	0.85%	0
	BAY EQUITY LLC	2	\$640,514.46	1.35%	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$211,745.27	0.45%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,231.63	0.5%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$450,994.07	0.95%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$145,432.99	0.31%	0
	C & R MORTGAGE CORP	1	\$424,621.82	0.89%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,296,910.42	2.73%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$599,376.51	1.26%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$423,519.11	0.89%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$333,049.35	0.7%	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$409,995.00	0.86%	0
	DIGNIFIED HOME LOANS, LLC	1	\$322,500.00	0.68%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$512,754.82	1.08%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$575,672.33	1.21%	0
	FAMILY FIRST FUNDING LLC	1	\$277,074.32	0.58%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,722.10	0.52%	0
	FIRST COMMUNITY BANK	2	\$437,821.84	0.92%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$361,950.00	0.76%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$332,118.61	0.7%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$337,249.55	0.71%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,398.62	0.48%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$753,781.26	1.59%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$284,665.40	0.6%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$227,905.00	0.48%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$303,800.00	0.64%	0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$312,183.06	0.66%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,808.54	0.55%	0
	FREEDOM MORTGAGE CORPORATION	34	\$9,557,381.85	20.12%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,250.00	0.31%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$579,350.00	1.22%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,993.32	0.73%	0
	GEORGIA BANKING COMPANY	1	\$220,546.73	0.46%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$376,000.00	0.79%	0
	GREAT PLAINS NATIONAL BANK	1	\$128,577.35	0.27%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$254,250.00	0.54%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$770,943.70	1.62%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,509.25	0.88%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$431,504.48	0.91%	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,730.63	0.91%	0
LENDUSA LLC	1	\$346,750.00	0.73%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$269,025.00	0.57%	0
LOAN SIMPLE, INC., A CORPORATION	4	\$1,453,837.13	3.06%	0
MANN MORTGAGE, LLC	1	\$418,130.94	0.88%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,013.10	0.33%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,631.34	0.69%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$242,914.48	0.51%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$386,854.00	0.81%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$975,271.63	2.05%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$419,013.10	0.88%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$427,032.08	0.9%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,511.60	0.87%	0
NMB HOME LOANS, INC., A CORPORATION	1	\$133,791.68	0.28%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$656,008.67	1.38%	0
ON Q FINANCIAL, INC	2	\$650,352.10	1.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$635,120.28	1.34%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,850.80	0.75%	0
PREMIER LENDING, INC., A CORPORATION	1	\$348,259.32	0.73%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,900.00	0.76%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$450,850.87	0.95%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$429,489.53	0.9%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$725,305.28	1.53%	0
STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.44%	0
SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$711,371.85	1.5%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$426,998.10	0.9%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,537.26	0.49%	0
THE MORTGAGE LINK, INC	1	\$337,000.00	0.71%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$450,720.21	0.95%	0

	TOTAL MORTGAGE SERVICES LLC	1	\$301,933.00	0.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,730.74	0.69%	0
	TRN FINANCIAL LLC	1	\$235,991.41	0.5%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$224,000.00	0.47%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$329,630.22	0.69%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$708,700.00	1.49%	0
	UWHARRIE BANK, A CORPORATION	2	\$481,747.21	1.01%	0
	V.I.P. MORTGAGE, INC	2	\$598,218.85	1.26%	0
	VATRENI, INC	1	\$435,000.00	0.92%	0
	VILLAGE MORTGAGE COMPANY	1	\$348,349.97	0.73%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.56%	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$411,527.42	0.87%	0
	WESTERN BANCORP	2	\$819,468.16	1.72%	0
	WHOLESALE CAPITAL CORPORATION	1	\$431,765.64	0.91%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$450,000.00	0.95%	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$553,525.54	1.17%	0
Total		158	\$47,512,882.44	100%	0
3140HL3X2	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$525,000.00	6.3%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,544.96	4.65%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$445,726.09	5.35%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$172,801.57	2.07%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$389,022.44	4.67%	0
	FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$447,190.68	5.37%	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,673,553.57	32.09%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,000.00	2.26%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,000.00	3.18%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$409,540.58	4.92%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$217,800.00	2.61%	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$156,568.22	1.88%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$360,000.00	4.32%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,167.38	4%	0

	V.I.P. MORTGAGE, INC	1	\$375,000.00	4.5%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,500.00	4.66%	0
	WALLICK AND VOLK, INC	1	\$309,636.05	3.72%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$286,150.00	3.45%	0
Total		27	\$8,330,201.54	100%	0
3140HL3Y0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$198,400.00	0.61%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,777.62	0.66%	0
	ALL WESTERN MORTGAGE, INC	1	\$367,615.78	1.14%	0
	AMCAP MORTGAGE LTD	1	\$399,582.38	1.24%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$325,910.60	1.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$304,481.77	0.94%	0
	BAY EQUITY LLC	1	\$397,084.99	1.23%	0
	BAY VALLEY MORTGAGE GROUP	1	\$325,260.06	1.01%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$409,961.26	1.27%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$166,326.16	0.52%	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,722.04	0.8%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,314.34	0.85%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$206,400.00	0.64%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,876.48	0.28%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$399,582.38	1.24%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$238,605.52	0.74%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,155.63	0.49%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,601.14	0.42%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$676,875.61	2.1%	0
	FREEDOM MORTGAGE CORPORATION	55	\$13,731,472.67	42.52%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$520,200.00	1.61%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$557,017.82	1.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,211.32	1.14%	0
	GUARANTY TRUST COMPANY	1	\$212,278.14	0.66%	0
	GUILD MORTGAGE COMPANY	1	\$452,603.12	1.4%	0

	HALLMARK HOME MORTGAGE LLC	1	\$78,333.06	0.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$353,308.93	1.09%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$189,550.00	0.59%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$836,694.91	2.59%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$212,023.09	0.66%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,437.81	1.05%	0
	LONE MORTGAGE, INC	1	\$327,649.35	1.01%	0
	MANN MORTGAGE, LLC	1	\$360,244.38	1.12%	0
	MILEND INC	1	\$307,529.30	0.95%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$387,475.43	1.2%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$363,619.96	1.13%	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$291,687.83	0.9%	0
	NTFN, INC., A CORPORATION	2	\$811,941.68	2.51%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$139,846.77	0.43%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$234,399.14	0.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$390,766.59	1.21%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,149,584.28	3.56%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$213,709.15	0.66%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$356,000.00	1.1%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$374,608.48	1.16%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$294,185.16	0.91%	0
	UWHARRIE BANK, A CORPORATION	1	\$168,573.81	0.52%	0
	V.I.P. MORTGAGE, INC	1	\$267,470.45	0.83%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,777.63	0.64%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,638.76	1.07%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$279,607.77	0.87%	0
	WESTERN BANCORP	1	\$336,639.73	1.04%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,754.12	0.71%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,058,943.25	3.28%	0
Total		119	\$32,291,317.65	100%	0
3140HL3Z7	FREEDOM MORTGAGE CORPORATION	7	\$2,323,954.42	100%	0
Total		7	\$2,323,954.42	100%	0
3140HL4A1	CRESCENT CITY HOME MORTGAGE, LLC	3	\$585,098.14	51.76%	0

	DSL D MORTGAGE, LLC	2	\$299,045.36	26.45%	0
	FREEDOM MORTGAGE CORPORATION	2	\$246,264.77	21.79%	0
Total		7	\$1,130,408.27	100%	0
3140HL4B9	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,516.75	2.85%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	2.49%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$280,000.00	1.76%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$432,250.00	2.72%	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	1.89%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,475.00	6.7%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$868,884.44	5.47%	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,969,500.00	18.68%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$408,500.00	2.57%	0
	GUARANTY TRUST COMPANY	1	\$361,500.00	2.27%	0
	KLEINBANK, A CORPORATION	1	\$297,000.00	1.87%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$271,416.00	1.71%	0
	MANN MORTGAGE, LLC	3	\$1,010,000.00	6.36%	0
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$328,700.00	2.07%	0
	MORTGAGE INVESTORS GROUP	1	\$305,000.00	1.92%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$339,150.00	2.13%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,353,566.00	8.52%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$365,300.28	2.3%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,603.53	1.94%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,081.67	2.09%	0
	ON Q FINANCIAL, INC	1	\$580,668.52	3.65%	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	1.26%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,684.63	1.54%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,622,440.98	10.21%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$424,500.00	2.67%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$377,025.05	2.36%	0
Total		48	\$15,892,762.85	100%	0
3140HL4C7	BAY VALLEY MORTGAGE GROUP	1	\$448,000.00	7.82%	0
	DSL D MORTGAGE, LLC	1	\$211,608.00	3.69%	0

	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$516,705.22	9.02%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.98%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$228,225.00	3.98%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$399,950.00	6.98%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,426,745.00	24.9%	0
	GUARANTY TRUST COMPANY	1	\$348,221.31	6.08%	0
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$428,000.00	7.47%	0
	RLM MORTGAGE LLC	1	\$242,250.00	4.23%	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$304,000.00	5.31%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$411,469.67	7.18%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$364,000.00	6.36%	0
Total		18	\$5,729,174.20	100%	0
3140HL4D5	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$200,500.00	2.02%	0
	FREEDOM MORTGAGE CORPORATION	22	\$6,247,027.84	62.94%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$206,550.00	2.08%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$208,000.00	2.1%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$408,508.57	4.12%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$187,500.00	1.89%	0
	MANN MORTGAGE, LLC	1	\$321,300.00	3.24%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$276,925.00	2.79%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$231,746.06	2.33%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,719.86	2.52%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,596.60	3.62%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	3.26%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$330,600.00	3.33%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$373,850.26	3.76%	0
Total		35	\$9,925,824.19	100%	0
3140HL4E3	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,000.00	5.14%	0
	DSL D MORTGAGE, LLC	1	\$235,348.00	2.92%	0

	FIRST AMERICAN WHOLESALE LENDING	1	\$388,000.00	4.81%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$197,362.00	2.45%	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,370,773.00	29.39%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,000.00	2.64%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$380,000.00	4.71%	0
	JMAC LENDING, INC	1	\$444,500.00	5.51%	0
	MANN MORTGAGE, LLC	1	\$319,675.00	3.96%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$397,100.00	4.92%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$453,100.00	5.62%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,577.35	4.46%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$432,900.00	5.37%	0
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	5.62%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$453,100.00	5.62%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$555,277.34	6.86%	0
Total		25	\$8,067,812.69	100%	0
3140HL4F0	BAY EQUITY LLC	1	\$453,100.00	13.09%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,827,905.00	52.82%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,500.00	10.39%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$367,500.00	10.62%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,615.61	13.08%	0
Total		11	\$3,460,620.61	100%	0
3140HL4G8	ADELO MORTGAGE, INC	1	\$381,500.00	0.74%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$360,000.00	0.7%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$499,385.21	0.96%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,750.00	0.63%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,707,991.74	3.3%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$448,000.00	0.87%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$635,920.00	1.23%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,026,989.31	1.98%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$356,155.00	0.69%	0
	BAY EQUITY LLC	2	\$815,250.00	1.57%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$396,500.00	0.77%	0

CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$453,100.00	0.88%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.6%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$340,000.00	0.66%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$348,000.00	0.67%	0
EFINITY FINANCIAL INC	1	\$317,500.00	0.61%	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$316,825.00	0.61%	0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,500.00	0.44%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,250.00	0.61%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,959.00	0.8%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,370.00	1.23%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$718,500.00	1.39%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$335,350.00	0.65%	0
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$309,609.97	0.6%	0
FREEDOM MORTGAGE CORPORATION	35	\$10,659,777.00	20.59%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$495,990.00	0.96%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.47%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,000.00	0.59%	0
GEORGIA BANKING COMPANY	1	\$346,500.00	0.67%	0
GUARANTY TRUST COMPANY	1	\$453,100.00	0.88%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	0.49%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$343,800.00	0.66%	0
JMAC LENDING, INC	3	\$756,910.00	1.46%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$555,300.47	1.07%	0
LEGACY HOME LOANS LLC	1	\$206,000.00	0.4%	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,155,900.00	2.23%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$380,000.00	0.73%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$297,750.00	0.58%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$898,470.00	1.74%	0

	MORTGAGE INVESTORS GROUP	4	\$1,297,900.00	2.51%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$334,800.00	0.65%	0
	MORTGAGE PRODUCERS INC	1	\$231,200.00	0.45%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$681,720.00	1.32%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$494,127.54	0.95%	0
	NCL, LLC	1	\$225,000.00	0.43%	0
	NEW CITY MORTGAGE, LLC	1	\$396,000.00	0.76%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,526.57	1.13%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$687,000.00	1.33%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,440,455.00	6.65%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$202,000.00	0.39%	0
	ON Q FINANCIAL, INC	5	\$1,682,736.00	3.25%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$918,226.86	1.77%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.74%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.62%	0
	RESMAC, INC	1	\$471,919.02	0.91%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$383,270.00	0.74%	0
	SEVERN SAVINGS BANK FSB	1	\$357,201.00	0.69%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,250.00	0.54%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$229,500.00	0.44%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$773,100.00	1.49%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$891,330.67	1.72%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,555.00	1.15%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,116.00	0.42%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$453,100.00	0.88%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$237,600.00	0.46%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,498,703.70	2.89%	0
	TROJAN HOME LOANS, INC	1	\$438,400.00	0.85%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$502,550.00	0.97%	0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,652,300.00	3.19%	0
	V.I.P. MORTGAGE, INC	1	\$373,500.00	0.72%	0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,005.00	0.62%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$535,575.33	1.03%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,900.00	0.63%	0
Total		154	\$51,773,520.39	100%	0
3140HL4H6	BP FEDERAL CREDIT UNION	2	\$363,952.62	12.57%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,501,351.75	51.85%	0
	GREATWALL, INC	2	\$577,137.37	19.93%	0
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	15.65%	0
Total		11	\$2,895,441.74	100%	0
3140HL4J2	1ST ALLIANCE MORTGAGE, LLC	1	\$190,000.00	0.95%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$118,411.89	0.59%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$224,000.00	1.11%	0
	C & R MORTGAGE CORP	1	\$148,000.00	0.74%	0
	CENTRAL COAST LENDING INC	1	\$175,292.10	0.87%	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$250,000.00	1.24%	0
	DSL D MORTGAGE, LLC	1	\$159,920.00	0.8%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$334,648.54	1.67%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,199.80	1%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	2.25%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$248,000.00	1.23%	0
	FREEDOM MORTGAGE CORPORATION	42	\$10,221,103.94	50.86%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$446,198.06	2.22%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$306,750.00	1.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$250,886.81	1.25%	0
	GEO MORTGAGE SERVICES, INC	1	\$148,884.22	0.74%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$228,069.44	1.13%	0
	MCJAB INC	1	\$300,000.00	1.49%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$294,000.00	1.46%	0
	MORTGAGE INVESTORS GROUP	3	\$833,854.19	4.15%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$205,313.52	1.02%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$348,174.38	1.73%	0
	OPTIMUM FIRST, INC	2	\$750,308.65	3.73%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$326,431.73	1.62%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.49%	0
	STRATEGIC MORTGAGE, LLC	1	\$316,700.00	1.58%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$451,277.55	2.25%	0
	SUPERIOR FUNDING CORPORATION	1	\$178,889.81	0.89%	0
	SUPREME FUNDING CORPORATION	1	\$300,000.00	1.49%	0
	TOP ONE MORTGAGE L.L.C	3	\$669,350.00	3.33%	0
	TRN FINANCIAL LLC	1	\$268,925.10	1.34%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$453,100.00	2.25%	0
Total		79	\$20,097,929.66	100%	0
3140HL4K9	ADVISORS MORTGAGE GROUP, LLC	1	\$313,114.52	0.91%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$323,000.00	0.94%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$506,000.00	1.47%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$374,837.68	1.09%	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$320,150.00	0.93%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,723.75	0.47%	0
	BANK OF ENGLAND, A CORPORATION	1	\$360,550.31	1.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$303,522.65	0.88%	0
	BAY EQUITY LLC	1	\$359,100.00	1.04%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$756,732.21	2.19%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$369,113.29	1.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$528,334.45	1.53%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$758,601.91	2.2%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$334,787.28	0.97%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$356,529.88	1.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,761,453.26	5.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$384,265.93	1.11%	0
	DSL D MORTGAGE, LLC	1	\$135,836.92	0.39%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$942,419.40	2.73%	0
	ELEVATE MORTGAGE GROUP	2	\$789,602.19	2.29%	0
	FAMILY FIRST FUNDING LLC	1	\$359,232.75	1.04%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$390,519.24	1.13%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$379,018.83	1.1%	0
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$370,543.83	1.07%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$747,856.23	2.17%	0

	FREEDOM MORTGAGE CORPORATION	4	\$1,330,376.08	3.86%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$529,150.00	1.53%	0
	GEORGIA BANKING COMPANY	2	\$657,051.31	1.9%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$205,000.00	0.59%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,807.52	0.92%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,981.64	0.63%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,001,728.29	2.9%	0
	I3 LENDING, INC	1	\$250,000.00	0.72%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$374,498.96	1.09%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$551,551.00	1.6%	0
	MANN MORTGAGE, LLC	2	\$801,150.00	2.32%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$637,733.84	1.85%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,806.92	0.43%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,272.91	0.52%	0
	NCL, LLC	1	\$319,597.40	0.93%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$717,513.55	2.08%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$598,762.87	1.74%	0
	ON Q FINANCIAL, INC	4	\$1,239,100.38	3.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,262,122.95	3.66%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$351,487.29	1.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,950.00	0.92%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$160,000.00	0.46%	0
	SAN DIEGO FUNDING	1	\$344,575.79	1%	0
	SEVERN SAVINGS BANK FSB	1	\$178,769.59	0.52%	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$363,531.45	1.05%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$379,521.91	1.1%	0
	STOCKMAN BANK OF MONTANA	4	\$1,070,520.99	3.1%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$299,631.13	0.87%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$708,715.91	2.05%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$661,769.27	1.92%	0
	TOP ONE MORTGAGE L.L.C	1	\$190,800.00	0.55%	0
		3	\$750,209.93	2.17%	0

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY				
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,282.84	1.63%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.51%	0
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,192,320.75	6.35%	0
	TRN FINANCIAL LLC	1	\$318,883.00	0.92%	0
	TUCKER MORTGAGE LLC	2	\$771,582.61	2.24%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,526.94	1.09%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$452,542.88	1.35%	0
Total		114	\$34,501,452.98	100%	0
3140HL4L7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$302,564.41	3.03%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$406,425.20	4.07%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,853.48	1.67%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$343,668.37	3.45%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	2.65%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$215,161.13	2.16%	0
	FREEDOM MORTGAGE CORPORATION	29	\$6,559,212.46	65.75%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,075.00	0.46%	0
	GREAT PLAINS NATIONAL BANK	1	\$100,000.00	1%	0
	GREATWALL, INC	1	\$178,348.94	1.79%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$189,266.64	1.9%	0
	LONE MORTGAGE, INC	1	\$105,750.00	1.06%	0
	METRO BANK	1	\$199,012.72	1.99%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$189,500.00	1.9%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$129,010.42	1.29%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,813.40	3.82%	0
	TRN FINANCIAL LLC	1	\$200,000.00	2.01%	0
Total		46	\$9,975,662.17	100%	0
3140HL4M5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$336,000.00	1.38%	0
	AMCAP MORTGAGE LTD	1	\$440,482.25	1.82%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,071.96	1.08%	0
		1	\$507,417.31	2.09%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,524.89	1.75%	0	
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,374.51	0.97%	0	
CALIFORNIA LOAN ASSOCIATES INC	2	\$534,205.79	2.2%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$718,410.05	2.96%	0	
CIBC BANK USA, A BANKING CORPORATION	1	\$450,500.00	1.86%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$772,137.01	3.18%	0	
COMMERCE MORTGAGE	1	\$674,243.63	2.78%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$332,409.28	1.37%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$226,789.56	0.93%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$431,942.29	1.78%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$346,500.00	1.43%	0	
FAMILY FIRST FUNDING LLC	1	\$311,642.12	1.28%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$246,959.96	1.02%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$268,850.00	1.11%	0	
FREEDOM MORTGAGE CORPORATION	3	\$1,233,308.60	5.08%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,500.00	1.4%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$369,961.22	1.52%	0	
GUARANTY TRUST COMPANY	1	\$218,799.74	0.9%	0	
GUILD MORTGAGE COMPANY	1	\$587,115.68	2.42%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$411,788.06	1.7%	0	
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	2	\$643,900.89	2.65%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$285,564.05	1.18%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$362,967.82	1.5%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$347,291.79	1.43%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$339,110.58	1.4%	0	
JMAC LENDING, INC	1	\$379,564.13	1.56%	0	
MANN MORTGAGE, LLC	2	\$710,009.22	2.93%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$452,580.28	1.87%	0	

	MORTGAGE TRUST INC	1	\$359,637.01	1.48%	0
	ON Q FINANCIAL, INC	2	\$685,185.08	2.82%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$751,095.22	3.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,681,842.79	6.93%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,864.25	1.42%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$414,375.00	1.71%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$342,000.00	1.41%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$488,682.41	2.01%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$215,000.00	0.89%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$307,146.97	1.27%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$763,705.28	3.15%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$429,906.32	1.77%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$421,198.91	1.74%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	3	\$1,412,041.29	5.82%	0
	TUCKER MORTGAGE LLC	1	\$351,500.00	1.45%	0
	V.I.P. MORTGAGE, INC	1	\$326,705.00	1.35%	0
	WALLICK AND VOLK, INC	2	\$511,395.15	2.11%	0
	WESTERN BANCORP	1	\$260,800.00	1.04%	0
Total		67	\$24,266,003.35	100%	0
3140HL6G6	CITIBANK,N.A	14	\$992,967.33	87.66%	0
	FLAGSTAR BANK, FSB	1	\$79,901.63	7.05%	0
	SPRINGBOARD CDFI	1	\$59,926.23	5.29%	0
Total		16	\$1,132,795.19	100%	0
3140HL6R2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$101,730.42	6.19%	0
	AMRES CORPORATION	1	\$114,000.00	6.94%	0
	CITIBANK,N.A	11	\$1,166,763.00	71.01%	0
	NEW WAVE LENDING GROUP INC	1	\$118,853.68	7.23%	0
	NMSI, INC	1	\$141,825.40	8.63%	0
Total		15	\$1,643,172.50	100%	0
3140HL6S0	CHICAGO FINANCIAL SERVICES, INC	1	\$158,884.40	10.55%	0
	CITIBANK,N.A	7	\$1,177,572.46	78.17%	0
	NMSI, INC	1	\$170,000.00	11.28%	0
Total		9	\$1,506,456.86	100%	0
3140HL6T8	AMERISAVE MORTGAGE CORPORATION	2	\$453,900.00	28.02%	0

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	CITIBANK,N.A	4	\$1,072,476.00	66.21%	0
	HOMESERVICES LENDING, LLC	1	\$93,443.15	5.77%	0
Total		7	\$1,619,819.15	100%	0
3140HL6U5	AMERISAVE MORTGAGE CORPORATION	4	\$852,209.63	7.4%	0
	CITIBANK,N.A	16	\$5,740,590.00	49.82%	0
	ETHOS LENDING, LLC	4	\$1,366,930.79	11.86%	0
	FLAGSTAR BANK, FSB	1	\$328,000.00	2.85%	0
	GOOGAIN INC. DBA MAXREAL	3	\$1,276,750.00	11.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$384,650.00	3.34%	0
	IVY MORTGAGE, INC	1	\$452,800.00	3.93%	0
	MEGA CAPITAL FUNDING, INC	1	\$267,131.46	2.32%	0
	NMSI, INC	1	\$278,000.00	2.41%	0
	SIRVA MORTGAGE	1	\$145,800.00	1.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,000.00	3.72%	0
Total		34	\$11,521,861.88	100%	0
3140HL6V3	AMERISAVE MORTGAGE CORPORATION	3	\$793,357.31	28.15%	0
	BETTER MORTGAGE CORPORATION	1	\$264,000.00	9.37%	0
	CITIBANK,N.A	5	\$1,473,153.00	52.27%	0
	GOOGAIN INC. DBA MAXREAL	1	\$288,000.00	10.21%	0
Total		10	\$2,818,510.31	100%	0
3140HLAG1	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$331,996.00	5.84%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$395,120.00	6.95%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	4.84%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$328,800.00	5.79%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$255,312.00	4.49%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,534,413.00	27%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$884,904.00	15.57%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$630,000.00	11.09%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$146,320.00	2.57%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$450,000.00	7.92%	0
	Unavailable	1	\$450,750.00	7.94%	0
Total		18	\$5,682,615.00	100%	0
3140HLAH9	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	5.8%	0
	BRAND MORTGAGE GROUP LLC	1	\$300,000.00	5.8%	0
	CBC NATIONAL BANK MORTGAGE	1	\$300,000.00	5.8%	0
	CERTAINTY HOME LOANS LLC	1	\$284,561.23	5.5%	0

	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$275,000.00	5.32%	0
	FIRST BANK A NC CORPORATION	1	\$219,766.00	4.25%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$453,100.00	8.77%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$367,855.11	7.12%	0
	JG WENTWORTH HOME LENDING LLC	1	\$269,628.01	5.22%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,275.34	2.95%	0
	NVRMORTGAGE FINANCE INC A CORPORATION	1	\$450,000.00	8.71%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$350,000.00	6.77%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$654,300.00	12.66%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$408,000.00	7.89%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	7.44%	0
Total		16	\$5,169,235.69	100%	0
3140HLAJ5	1ST FINANCIAL INC A CORPORATION	1	\$439,576.00	5.94%	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$290,400.00	3.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$445,000.00	6.01%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	2.5%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$452,447.16	6.11%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$241,259.59	3.26%	0
	DHI MORTGAGE COMPANY LTD	2	\$558,079.57	7.54%	0
	EAGLEBANK A CORPORATION	1	\$453,000.00	6.12%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	3.67%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$444,695.00	6.01%	0
	GSF MORTGAGE CORPORATION	1	\$141,000.00	1.9%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$322,000.00	4.35%	0
	KWIK MORTGAGE CORPORATION	1	\$194,750.00	2.63%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$400,100.00	5.4%	0
	MLD MORTGAGE INC A CORPORATION	1	\$559,175.00	7.55%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$312,500.00	4.22%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$725,533.00	9.8%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$299,560.00	4.05%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$568,000.00	7.67%	0
Total		24	\$7,404,075.32	100%	0

3140HLD37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	4.31%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$453,000.00	12.19%	0
	BARTON HILLS MORTGAGE LLC	1	\$100,000.00	2.69%	0
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,000.00	4.49%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	12.19%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$447,300.00	12.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	4.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$420,300.00	11.31%	0
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$284,000.00	7.64%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$372,500.00	10.02%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$329,228.00	8.86%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	10.22%	0
Total		12	\$3,716,428.00	100%	0
3140HLD45	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	20.21%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	18.42%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$109,830.63	5.78%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$281,086.00	14.79%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,800.00	7.41%	0
	GOOGAIN INC., A CORPORATION	1	\$401,394.53	21.12%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,221.20	12.27%	0
Total		8	\$1,900,332.36	100%	0
3140HLD52	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$248,386.00	3.46%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,200.00	2.77%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$453,100.00	6.31%	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$387,000.00	5.39%	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$422,750.00	5.89%	0

	BACYRUS				
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$335,000.00	4.66%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,379,599.00	19.21%	0
	GOOGAIN INC., A CORPORATION	3	\$1,301,000.00	18.11%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$370,000.00	5.15%	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,000.00	3.56%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$198,750.00	2.77%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$453,100.00	6.31%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	6.27%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$410,000.00	5.71%	0
	THE MORTGAGE WAREHOUSE,LLC	1	\$102,100.00	1.42%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$216,000.00	3.01%	0
Total		21	\$7,181,985.00	100%	0
3140HLD60	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$340,000.00	16.92%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,890.92	10.94%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$243,300.00	12.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$288,000.00	14.33%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$918,098.83	45.7%	0
Total		7	\$2,009,289.75	100%	0
3140HLD78	ACCESS BANK, A STATE CHARTERED BANK	1	\$41,749.93	4.13%	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$76,276.25	7.55%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$369,055.33	36.54%	0
	GOLDWATER BANK, N.A	1	\$84,000.00	8.32%	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$74,494.01	7.38%	0
	MCJAB, INC	1	\$70,500.00	6.98%	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	5.94%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$61,520.00	6.09%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$77,676.52	7.69%	0
		1	\$39,677.67	3.93%	0

		NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION				
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$55,024.12	5.45%	0
Total			17	\$1,009,973.83	100%	0
3140HLD86		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,035.70	7.81%	0
		DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$292,500.00	11.96%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$754,009.30	30.83%	0
		HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$235,310.07	9.62%	0
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$120,000.00	4.91%	0
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$400,348.76	16.37%	0
		YOUR LENDING CO	1	\$452,443.00	18.5%	0
Total			9	\$2,445,646.83	100%	0
3140HLD94		DIRECT MORTGAGE, CORP	1	\$299,622.56	7.99%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$263,886.02	7.04%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$594,427.53	15.86%	0
		GOLDWATER BANK, N.A	1	\$291,632.62	7.78%	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	4.8%	0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,489.49	6.28%	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$341,569.72	9.11%	0
		NMSI INC., A CALIFORNIA CORPORATION	1	\$417,876.67	11.15%	0
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$189,217.24	5.05%	0
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,925.00	5.01%	0
		THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$149,797.94	4%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$597,477.73	15.93%	0
Total			14	\$3,748,922.52	100%	0
3140HLE77		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$199,701.18	4.29%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,625,457.67	56.34%	0
			1	\$186,920.18	4.01%	0

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION				
	LOW VA RATES, LLC	1	\$199,781.09	4.29%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$162,000.00	3.48%	0
	STEARNS LENDING LLC	1	\$465,002.35	9.98%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,750.00	6.63%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	6.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$232,000.00	4.97%	0
Total		18	\$4,659,612.47	100%	0
3140HLE85	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$227,250.00	6.18%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	18.3%	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$595,577.88	16.19%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,950.00	7.77%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$837,000.00	22.76%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$397,097.00	10.8%	0
	NEAT CAPITAL INC	1	\$452,250.00	12.3%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$210,000.00	5.7%	0
Total		10	\$3,678,124.88	100%	0
3140HLE93	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$219,185.17	8.94%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$431,250.00	17.59%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,826.49	9.42%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$344,000.00	14.03%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	8.61%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$157,168.12	6.41%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.48%	0
	GOOGALN INC., A CORPORATION	1	\$405,000.00	16.52%	0
Total		8	\$2,451,529.78	100%	0

3140HLFA9	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$348,701.91	31.42%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$761,213.37	68.58%	0
Total		3	\$1,109,915.28	100%	0
3140HLFB7	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	4.15%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$79,899.35	3.9%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	3	\$183,876.07	8.98%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	3.6%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,922.77	2.93%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	3.91%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$73,860.98	3.61%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$880,792.61	43.04%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$80,888.41	3.95%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$63,000.00	3.08%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,124.86	3.77%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$128,708.46	6.29%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$69,911.93	3.42%	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$70,000.00	3.42%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$40,000.00	1.95%	0
Total		29	\$2,046,585.44	100%	0
3140HLFC5	AMERICAS MORTGAGE PROFESSIONALS, LLC. A FLORIDA CORPORATION	1	\$100,000.00	9.77%	0
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$70,000.00	6.84%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOMELOANS, A LIMITED	1	\$101,798.62	9.95%	0
	COMMUNITY MORTGAGE LLC	1	\$45,000.00	4.4%	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$62,685.00	6.13%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$389,293.96	38.05%	0
	LENDUS, LLC	1	\$55,030.33	5.38%	0
		1	\$55,500.00	5.42%	0

	MORTGAGE HEADQUARTERES OF MISSOURI INC, A MISSOURI CORPORATI				
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,920.00	3.12%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$55,926.95	5.47%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$56,000.00	5.47%	0
Total		16	\$1,023,154.86	100%	0
3140HLFD3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$99,445.98	4.55%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$98,100.00	4.49%	0
	BANK OF AMERICA FORK	1	\$106,000.00	4.85%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$95,404.99	4.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$801,460.00	36.68%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,313.18	4.5%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	4.03%	0
	MARKET USA FEDERAL CREDIT UNION	1	\$104,400.00	4.78%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$85,500.00	3.91%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$107,733.88	4.93%	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$99,601.08	4.56%	0
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$105,000.00	4.81%	0
	THE LENDING GROUP COMPANY, INC	1	\$87,674.08	4.01%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$108,500.00	4.97%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$99,603.45	4.56%	0
Total		22	\$2,184,736.64	100%	0
3140HLFE1	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$128,250.00	2.23%	0
	ATLANTIC CAPITAL BANK, N.A	2	\$284,000.00	4.93%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$126,836.52	2.2%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$145,500.00	2.53%	0
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$142,500.00	2.47%	0
		1	\$127,677.28	2.22%	0

	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963				
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,354,946.20	40.88%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$137,000.00	2.38%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	2.6%	0
	GRAND SAVINGS BANK	1	\$126,836.52	2.2%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$274,860.86	4.77%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$147,500.00	2.56%	0
	INLAND MMORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,500.00	2.53%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$140,553.00	2.44%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,600.00	2.27%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$130,500.00	2.27%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$149,431.59	2.59%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$130,000.00	2.26%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$133,650.00	2.32%	0
	NEW EXECUTIVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,600.00	2.21%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,496.30	2.35%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$125,600.00	2.18%	0
	US FINANCIAL GROUP, INC	1	\$130,000.00	2.26%	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$136,325.00	2.35%	0
Total		42	\$5,761,163.27	100%	0
3140HLFF8	ACADEMY MORTGAGE CORP	1	\$172,329.35	3.77%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$281,200.00	6.16%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,756,814.83	38.47%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	7.99%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$429,000.00	9.4%	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	7.88%	0

	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$420,000.00	9.2%	0
	OPEX ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$255,000.00	5.58%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$526,897.97	11.55%	0
Total		15	\$4,566,242.15	100%	0
3140HLFG6	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$122,400.00	8.78%	0
	ATLANTIC COAST BANK	1	\$115,848.20	8.31%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$112,373.94	8.06%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$111,750.00	8.02%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,875.22	8.17%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$243,750.00	17.48%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,670.82	8.58%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$120,375.00	8.63%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,000.00	8.03%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$109,854.35	7.88%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,235.27	8.06%	0
Total		12	\$1,394,132.80	100%	0
3140HLFH4	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$129,315.65	5.94%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$127,275.40	5.85%	0
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$133,000.00	6.11%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$138,400.00	6.36%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$975,704.54	44.84%	0
	LAKE REGION BANK, A CORPORATION	1	\$135,800.00	6.24%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$131,175.00	6.03%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$132,468.65	6.09%	0
	POLARIS HOME FUNDING CORP	1	\$132,890.00	6.11%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$139,839.41	6.43%	0
Total		16	\$2,175,868.65	100%	0

3140HLFJ0	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$166,200.00	12.73%	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$168,000.00	12.87%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$319,050.00	24.44%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$155,000.00	11.88%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$169,276.73	12.97%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$173,683.00	13.31%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$154,000.00	11.8%	0
Total		8	\$1,305,209.73	100%	0
3140HLFK7	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$150,000.00	2.14%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$130,222.00	1.86%	0
	AMERICAN NATIONAL BANK OF MINNESOTA NATIONAL BANKING ASSOCIA	1	\$138,000.00	1.97%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$139,920.00	1.99%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$147,250.00	2.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$132,000.00	1.88%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,500.00	2.12%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,250.00	1.97%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,027,328.59	43.16%	0
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$148,050.00	2.11%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABLIKTY COMP	1	\$140,000.00	2%	0
	GOLDEN STAR INC., A CALIFORNIA CORPORATION	1	\$136,000.00	1.94%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$134,000.00	1.91%	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$138,762.75	1.98%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$136,000.00	1.94%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$129,600.00	1.85%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,150.00	1.84%	0

	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	2.14%	0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$130,250.00	1.86%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	2.14%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$131,027.00	1.87%	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,000.00	1.91%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$145,000.00	2.07%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$127,684.58	1.82%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$138,320.00	1.97%	0
	PREMIER LENDING ALLIANCE, LLC	1	\$137,750.00	1.96%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$141,750.00	2.02%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$258,600.00	3.69%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$127,000.00	1.79%	0
Total		51	\$7,014,414.92	100%	0
3140HLFL5	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$92,245.00	4.95%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,625.00	4.97%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$101,500.00	5.45%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$88,067.06	4.73%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$898,823.49	48.25%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$103,628.19	5.56%	0
	HORIZON BANK, SSB	1	\$98,400.00	5.28%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$93,000.00	4.99%	0
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	\$92,150.00	4.95%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	5.9%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,500.00	4.97%	0
Total		19	\$1,862,938.74	100%	0
3140HLFM3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$134,475.40	10.23%	0

	ATLANTIC CAPITAL BANK, N.A	1	\$61,500.00	4.68%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,145.18	5.33%	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$73,631.43	5.6%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$345,475.00	26.27%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$48,441.72	3.68%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$70,500.00	5.36%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$63,680.22	4.84%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$63,680.22	4.84%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$49,867.33	3.79%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,200.00	4.05%	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$70,000.00	5.32%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$76,533.00	5.82%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$74,000.00	5.63%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	4.56%	0
Total		20	\$1,315,129.50	100%	0
3140HLFN1	ACADEMY MORTGAGE CORP	2	\$1,217,500.00	25.94%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$677,132.75	14.42%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$555,516.10	11.83%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,057,779.19	22.53%	0
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$587,260.21	12.51%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$599,122.75	12.77%	0
Total		8	\$4,694,311.00	100%	0
3140HLFP6	AK BELL INC, AN IDAHO CORPORATION	1	\$123,500.00	3.38%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$124,900.00	3.42%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,920.00	3.39%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,000.00	3.26%	0

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,704.30	3.27%	0
	FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION	1	\$123,700.00	3.38%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$112,863.97	3.09%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,054,831.77	28.85%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$120,000.00	3.28%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$115,000.00	3.15%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$116,303.00	3.18%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$121,600.00	3.33%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,303.00	3.18%	0
	LAKE REGION BANK, A CORPORATION	1	\$111,550.00	3.05%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$113,905.00	3.12%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,750.00	3.39%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.06%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,600.00	3.33%	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$124,691.98	3.41%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$112,050.00	3.07%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$118,000.00	3.23%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$114,096.28	3.12%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,500.00	3.06%	0
Total		31	\$3,655,769.30	100%	0
3140HLFQ4	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$100,000.00	4.84%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$85,762.14	4.15%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$97,500.00	4.72%	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,882.59	4.83%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$419,680.90	20.31%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$99,000.00	4.79%	0

	HOME1ST LENDING, LLC	1	\$99,780.58	4.83%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$86,250.00	4.17%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.65%	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,048.74	4.16%	0
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	4.16%	0
	POLARIS HOME FUNDING CORP	1	\$100,000.00	4.84%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$100,000.00	4.84%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$108,800.00	5.27%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$107,250.00	5.19%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$103,500.00	5.01%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$104,300.00	5.05%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$86,250.00	4.19%	0
Total		21	\$2,066,004.95	100%	0
3140HLH33	GEORGE MASON MORTGAGE, LLC	1	\$220,758.10	12.88%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$301,500.00	17.59%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$236,047.38	13.77%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$395,566.56	23.08%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$560,025.66	32.68%	0
Total		6	\$1,713,897.70	100%	0
3140HLH90	GEORGE MASON MORTGAGE, LLC	1	\$145,424.73	11.85%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$688,650.00	56.13%	0
	MICHIGAN MUTUAL, INC	1	\$92,053.00	7.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,720.00	12.77%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	11.75%	0
Total		10	\$1,226,847.73	100%	0
3140HLHV1	EAST COAST CAPITAL CORP	1	\$277,181.69	5.88%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$628,517.56	13.32%	0
	LYNX MORTGAGE BANK LLC	1	\$430,000.00	9.11%	0
	MORTGAGE WORLD BANKERS, INC	1	\$699,197.07	14.82%	0
	THE FEDERAL SAVINGS BANK	7	\$2,682,605.72	56.87%	0
Total		11	\$4,717,502.04	100%	0
3140HLJ23		3	\$704,634.60	53.66%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	MORTGAGE ACCESS CORP	1	\$251,364.65	19.14%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$153,511.97	11.69%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,735.03	15.51%	0
Total		6	\$1,313,246.25	100%	0
3140HLJ31	ACADEMY MORTGAGE CORPORATION	1	\$163,667.10	8.02%	0
	EMBRACE HOME LOANS, INC	1	\$143,557.15	7.03%	0
	EVOLVE BANK & TRUST	1	\$135,391.00	6.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$492,164.75	24.11%	0
	MERIDIAN BANK	2	\$161,557.16	7.92%	0
	NEW PENN FINANCIAL, LLC	1	\$199,579.90	9.78%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$279,714.34	13.7%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,961.98	6.17%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$339,513.36	16.64%	0
Total		15	\$2,041,106.74	100%	0
3140HLJ49	ATLANTIC HOME LOANS, INC	3	\$536,465.90	48.4%	0
	MERIDIAN BANK	1	\$180,919.43	16.32%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,097.49	16.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,963.80	19.21%	0
Total		6	\$1,108,446.62	100%	0
3140HLJA5	LAKEVIEW LOAN SERVICING LLC	4	\$760,900.00	50.4%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,800.00	12.11%	0
	MORTGAGE NETWORK, INC	1	\$185,900.00	12.31%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,750.00	12.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	12.28%	0
Total		8	\$1,509,620.00	100%	0
3140HLJB3	ACOPIA, LLC	1	\$260,500.00	1.22%	0
	ALL WESTERN MORTGAGE, INC	1	\$255,600.00	1.2%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$491,679.28	2.3%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,704.94	1.29%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$323,000.00	1.51%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,091,200.00	5.12%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$671,281.59	3.15%	0
	LAKEVIEW LOAN SERVICING LLC	10	\$2,875,000.00	13.48%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,784,850.00	8.37%	0
	LHM FINANCIAL CORPORATION	1	\$252,000.00	1.18%	0
	LOANDEPOT.COM, LLC	6	\$1,782,583.37	8.36%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$399,600.00	1.87%	0

	MICHIGAN MUTUAL, INC	1	\$274,677.14	1.29%	0
	MORTGAGE INVESTORS GROUP	1	\$215,769.08	1.01%	0
	MORTGAGE NETWORK, INC	1	\$288,750.00	1.35%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$615,813.86	2.89%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$226,733.49	1.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$360,000.00	1.69%	0
	OCMBC, INC	1	\$507,456.92	2.38%	0
	ON Q FINANCIAL, INC	1	\$200,984.91	0.94%	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,299,297.38	10.78%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$945,100.00	4.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	1.34%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$884,053.88	4.14%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,772,285.00	8.31%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$540,000.00	2.53%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,000.00	1.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$208,277.10	0.98%	0
	SYNERGY ONE LENDING, INC	2	\$797,117.39	3.74%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$222,735.05	1.03%	0
Total		70	\$21,333,050.38	100%	0
3140HLJC1	ACOPIA, LLC	1	\$363,628.88	5.19%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$451,726.52	6.45%	0
	FRANKLIN LOAN CORPORATION	1	\$250,000.00	3.57%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,125,410.00	16.08%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$302,500.00	4.32%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$829,000.00	11.84%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$852,119.49	12.17%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,632.96	5.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,000.00	8.07%	0
	RADIUS FINANCIAL GROUP, INC	1	\$219,500.00	3.14%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$230,000.00	3.29%	0
	STEARNS LENDING, LLC	3	\$1,201,750.00	17.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	3.57%	0
Total		23	\$7,000,267.85	100%	0
3140HLJE7	ALLIED FIRST BANK, SB	1	\$189,500.00	6.29%	0
	AMERIFIRST FINANCIAL, INC	1	\$199,990.00	6.64%	0
	EVOLVE BANK & TRUST	1	\$189,000.00	6.27%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$926,358.00	30.75%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$189,600.00	6.29%	0
	LOANDEPOT.COM, LLC	6	\$1,122,750.00	37.27%	0

	NETWORK FUNDING, LP	1	\$195,270.48	6.49%	0
Total		16	\$3,012,468.48	100%	0
3140HLJG2	ACADEMY MORTGAGE CORPORATION	3	\$956,811.62	3.73%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,333.78	1.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,496,469.59	5.83%	0
	AXIA FINANCIAL, LLC	1	\$232,800.00	0.91%	0
	BAY EQUITY LLC	1	\$368,186.97	1.43%	0
	BROKER SOLUTIONS, INC	4	\$1,064,807.92	4.15%	0
	CALIBER HOME LOANS, INC	4	\$1,297,062.36	5.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,903.00	1.51%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$630,206.86	2.46%	0
	CMG MORTGAGE, INC	2	\$724,708.82	2.82%	0
	COMMERCE HOME MORTGAGE, INC	1	\$326,943.77	1.27%	0
	ENVOY MORTGAGE, LTD	1	\$260,957.26	1.02%	0
	EVERETT FINANCIAL, INC	1	\$212,062.11	0.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,865.89	1.96%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,141,002.76	4.45%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,360,100.85	5.3%	0
	GUILD MORTGAGE COMPANY	2	\$741,711.47	2.89%	0
	HOMESTREET BANK	2	\$961,771.89	3.75%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$239,295.80	0.93%	0
	JMJ FINANCIAL GROUP	1	\$289,750.00	1.13%	0
	LOANDEPOT.COM, LLC	6	\$1,987,994.10	7.75%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,471.75	0.79%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,389.88	0.93%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,439,210.23	5.61%	0
	MOVEMENT MORTGAGE, LLC	1	\$446,200.00	1.74%	0
	OCMBC, INC	1	\$300,370.87	1.17%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$342,256.96	1.33%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$290,673.92	1.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,432,072.79	5.58%	0
	PERFORMANCE FINANCIAL, INC	1	\$314,699.17	1.23%	0
	POINT MORTGAGE CORPORATION	2	\$927,303.27	3.61%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,383.70	0.93%	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$1,035,768.07	4.04%	0
	R M K FINANCIAL CORP	1	\$215,340.00	0.84%	0
	RESOURCE LENDERS, INC	2	\$489,381.77	1.91%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$450,177.00	1.75%	0
	STEARNS LENDING, LLC	3	\$976,956.10	3.81%	0
	SUMMIT FUNDING, INC	1	\$416,613.65	1.62%	0
	THE MORTGAGE HOUSE, INC	1	\$244,400.00	0.95%	0

		WELLS FARGO BANK, NA	1	\$209,175.79	0.81%	0
Total			82	\$25,662,591.74	100%	0
3140HLJR8		ACOPIA, LLC	1	\$221,892.52	12.16%	0
		LOANDEPOT.COM, LLC	2	\$573,626.11	31.44%	0
		LOANSTAR HOME LOANS, LLC	3	\$1,029,067.37	56.4%	0
Total			6	\$1,824,586.00	100%	0
3140HLJS6		CORNERSTONE HOME LENDING, INC	1	\$252,103.00	5.96%	0
		EVERETT FINANCIAL, INC	3	\$799,200.00	18.88%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$445,230.00	10.52%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$202,532.96	4.78%	0
		LOANDEPOT.COM, LLC	1	\$227,610.00	5.38%	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$410,592.22	9.7%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$212,430.00	5.02%	0
		NETWORK FUNDING, LP	1	\$223,250.00	5.27%	0
		NTFN, INC	1	\$281,300.00	6.64%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$659,800.00	15.59%	0
		PULTE MORTGAGE LLC	1	\$207,919.00	4.91%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$311,296.00	7.35%	0
Total			18	\$4,233,263.18	100%	0
3140HLJT4		ACADEMY MORTGAGE CORPORATION	1	\$204,725.00	4.13%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$238,648.82	4.81%	0
		DHI MORTGAGE COMPANY, LTD	2	\$426,128.00	8.59%	0
		EVERETT FINANCIAL, INC	2	\$501,374.00	10.1%	0
		FIRST CHOICE LOAN SERVICES INC	1	\$264,277.65	5.33%	0
		FIRST NATIONAL BANK	1	\$233,522.81	4.71%	0
		GEORGETOWN MORTGAGE, LLC	1	\$216,310.00	4.36%	0
		GUILD MORTGAGE COMPANY	1	\$213,192.59	4.3%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$208,327.05	4.2%	0
		MICHIGAN MUTUAL, INC	1	\$208,356.00	4.2%	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	\$436,048.70	8.79%	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,840.00	5.32%	0
		MOVEMENT MORTGAGE, LLC	1	\$205,924.66	4.15%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$453,333.25	9.14%	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,573.73	4.69%	0
		SUMMIT FUNDING, INC	1	\$237,650.00	4.79%	0
		SWBC MORTGAGE CORPORATION	1	\$203,502.02	4.1%	0
		WALLICK & VOLK, INC	1	\$214,035.94	4.29%	0
Total			22	\$4,961,770.22	100%	0
3140HLJU1		BROKER SOLUTIONS, INC	1	\$201,124.75	18.29%	0

	CLM MORTGAGE, LLC	1	\$227,496.72	20.68%	0
	LOANDEPOT.COM, LLC	1	\$240,296.69	21.85%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$210,263.60	19.12%	0
	WALLICK & VOLK, INC	1	\$220,674.75	20.06%	0
Total		5	\$1,099,856.51	100%	0
3140HLJW7	ACADEMY MORTGAGE CORPORATION	1	\$280,999.27	2.34%	0
	ALTERRA GROUP, LLC	1	\$406,974.65	3.39%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,327.05	1.73%	0
	BROKER SOLUTIONS, INC	3	\$1,067,923.49	8.89%	0
	CALIBER HOME LOANS, INC	1	\$271,316.44	2.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$308,460.00	2.57%	0
	COUNTRY CLUB MORTGAGE, INC	1	\$289,190.50	2.41%	0
	EAGLE HOME MORTGAGE, LLC	1	\$226,538.23	1.89%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$295,533.72	2.46%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$431,199.33	3.59%	0
	FREEDOM MORTGAGE CORPORATION	1	\$336,230.16	2.8%	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$420,000.00	3.5%	0
	GUILD MORTGAGE COMPANY	2	\$727,691.23	6.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$269,301.00	2.24%	0
	KINGS MORTGAGE SERVICES, INC	2	\$563,500.36	4.69%	0
	LAND HOME FINANCIAL SERVICES INC	1	\$203,036.17	1.69%	0
	LOANDEPOT.COM, LLC	3	\$773,232.49	6.43%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,435,031.69	11.94%	0
	MOVEMENT MORTGAGE, LLC	2	\$761,097.42	6.33%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,861.49	1.85%	0
	POINT MORTGAGE CORPORATION	1	\$285,844.09	2.38%	0
	RESIDENTIAL BANCORP	3	\$892,413.86	7.43%	0
	STEARNS LENDING, LLC	1	\$232,556.94	1.94%	0
	SUMMIT FUNDING, INC	1	\$257,323.61	2.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$560,778.04	4.67%	0
	WELLS FARGO BANK, NA	1	\$289,197.75	2.38%	0
Total		41	\$12,016,558.98	100%	0
3140HLJX5	ACOPIA, LLC	2	\$769,500.00	4.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$251,750.00	1.34%	0
	COASTWAY COMMUNITY BANK	1	\$285,475.00	1.52%	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,128,971.68	6.02%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$179,379.00	0.96%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,075,400.00	5.73%	0
	LOANDEPOT.COM, LLC	21	\$7,184,329.09	38.29%	0
	MANN MORTGAGE, LLC	1	\$257,450.00	1.37%	0
	MEGA CAPITAL FUNDING, INC	1	\$451,250.00	2.41%	0
	MICHIGAN MUTUAL, INC	2	\$822,036.72	4.38%	0

	NATIONWIDE MORTGAGE BANKERS, INC	1	\$266,000.00	1.42%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$630,203.05	3.36%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$640,890.44	3.42%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,789,955.65	9.54%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$379,050.00	2.02%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	3.06%	0
	RESMAC, INC	2	\$450,461.37	2.4%	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$1,053,288.66	5.61%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$337,250.00	1.8%	0
	STEARNS LENDING, LLC	1	\$235,230.12	1.25%	0
Total		56	\$18,762,620.78	100%	0
3140HLJZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,400.00	13.28%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,152,200.00	86.72%	0
Total		7	\$1,328,600.00	100%	0
3140HLKA3	GEORGE MASON MORTGAGE, LLC	1	\$143,110.95	11.11%	0
	LAKEVIEW LOAN SERVICING LLC	7	\$1,144,951.00	88.89%	0
Total		8	\$1,288,061.95	100%	0
3140HLKB1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$693,550.00	21.83%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	8.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,070.00	7.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$412,250.00	12.98%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$424,600.00	13.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$527,129.67	16.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$278,850.00	8.78%	0
	SUMMIT FUNDING, INC	1	\$339,500.00	10.69%	0
Total		10	\$3,176,399.67	100%	0
3140HLKC9	BROKER SOLUTIONS, INC	2	\$756,200.76	13.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,517.00	5.92%	0
	EVERETT FINANCIAL, INC	1	\$243,470.00	4.22%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$436,500.00	7.56%	0
	GOLDWATER BANK, NA	1	\$338,702.00	5.87%	0
	GUILD MORTGAGE COMPANY	2	\$878,632.64	15.22%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$452,130.00	7.83%	0
	MOVEMENT MORTGAGE, LLC	1	\$218,016.68	3.78%	0
		2	\$779,920.00	13.51%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	RESIDENTIAL BANCORP	1	\$276,154.46	4.78%	0
	SUMMIT FUNDING, INC	1	\$280,999.27	4.87%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$771,343.47	13.34%	0
Total		16	\$5,773,586.28	100%	0
3140HLKG0	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	2.38%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$567,935.00	5.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$869,700.00	8.2%	0
	AMERIFIRST FINANCIAL, INC	1	\$280,330.00	2.64%	0
	BAY EQUITY LLC	1	\$283,240.00	2.67%	0
	BROKER SOLUTIONS, INC	2	\$679,450.00	6.4%	0
	CALIBER HOME LOANS, INC	5	\$1,579,151.31	14.88%	0
	CMG MORTGAGE, INC	1	\$310,043.96	2.92%	0
	DATA MORTGAGE, INC	1	\$295,850.00	2.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$727,075.31	6.85%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$252,200.00	2.38%	0
	FRANKLIN LOAN CORPORATION	1	\$432,250.00	4.07%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$397,700.00	3.75%	0
	GUILD MORTGAGE COMPANY	1	\$439,307.19	4.14%	0
	LOANDEPOT.COM, LLC	1	\$412,250.00	3.89%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,685.00	2.38%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$590,730.00	5.57%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,195.00	2.23%	0
	OCMBC, INC	1	\$318,402.00	3%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$289,524.00	2.73%	0
	SNAPFI, INC	1	\$266,750.00	2.51%	0
	SYNERGY ONE LENDING, INC	1	\$579,450.00	5.46%	0
	THE MORTGAGE HOUSE, INC	1	\$297,350.00	2.81%	0
Total		33	\$10,609,768.77	100%	0
3140HLKH8	ACADEMY MORTGAGE CORPORATION	1	\$266,750.00	2.62%	0
	ALTERRA GROUP, LLC	1	\$393,600.00	3.87%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$257,050.00	2.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$481,797.00	4.74%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$439,075.00	4.32%	0
	CMG MORTGAGE, INC	2	\$515,603.87	5.07%	0
	DATA MORTGAGE, INC	2	\$921,750.00	9.07%	0
	EVERETT FINANCIAL, INC	2	\$621,933.00	6.12%	0
	FREEDOM MORTGAGE CORPORATION	2	\$505,855.00	4.98%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$916,592.38	9.02%	0
	GUILD MORTGAGE COMPANY	3	\$904,428.00	8.9%	0
	HOMESTREET BANK	1	\$332,925.00	3.27%	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,045,641.07	10.28%	0
	NATIONS RELIABLE LENDING, LLC	1	\$218,250.00	2.15%	0
	ON Q FINANCIAL, INC	1	\$281,300.00	2.77%	0
	ONY GLO, INC	1	\$206,935.93	2.04%	0
	PEOPLES HOME EQUITY, INC	1	\$324,950.00	3.2%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,750.00	2.48%	0
	STEARNS LENDING, LLC	1	\$329,447.42	3.24%	0
	SUMMIT FUNDING, INC	1	\$390,501.87	3.84%	0
	SYNERGY ONE LENDING, INC	1	\$284,210.00	2.8%	0
	WELLS FARGO BANK, NA	1	\$276,450.00	2.69%	0
Total		33	\$10,166,795.54	100%	0
3140HLKJ4	RELIANCE FIRST CAPITAL, LLC	2	\$516,230.67	100%	0
Total		2	\$516,230.67	100%	0
3140HLL38	CITIBANK,N.A	8	\$4,712,000.00	100%	0
Total		8	\$4,712,000.00	100%	0
3140HLL46	CITIBANK,N.A	2	\$1,135,488.00	61.2%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$720,000.00	38.8%	0
Total		3	\$1,855,488.00	100%	0
3140HLL87	CITIBANK,N.A	12	\$1,143,528.36	89.44%	0
	ETHOS LENDING, LLC	1	\$135,000.00	10.56%	0
Total		13	\$1,278,528.36	100%	0
3140HLLU8	CITIBANK,N.A	11	\$1,207,477.12	75.96%	0
	ONY GLO, INC	1	\$120,000.00	7.55%	0
	SIRVA MORTGAGE	1	\$112,900.00	7.1%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$149,200.00	9.39%	0
Total		14	\$1,589,577.12	100%	0
3140HLLV6	CITIBANK,N.A	6	\$1,729,869.71	100%	0
Total		6	\$1,729,869.71	100%	0
3140HLLW4	BEST CAPITAL FUNDING	1	\$159,798.69	14.01%	0
	CITIBANK,N.A	4	\$656,051.00	57.53%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$159,798.69	14.01%	0
	GUARANTEED RATE, INC	1	\$164,777.74	14.45%	0
Total		7	\$1,140,426.12	100%	0
3140HLLX2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$182,523.82	6.89%	0
	CITIBANK,N.A	12	\$2,265,863.86	85.56%	0
	NMSI, INC	1	\$200,000.00	7.55%	0

Total			14	\$2,648,387.68	100%	0
3140HLP26		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	14.74%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,094.55	11.51%	0
		FIRST PREMIER BANK	1	\$157,321.82	11.11%	0
		GREAT WESTERN BANK	1	\$175,863.49	12.42%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$182,124.56	12.86%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,664.04	13.53%	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$337,701.56	23.83%	0
Total			8	\$1,416,500.99	100%	0
3140HLP34		FIRST BANK AND TRUST	1	\$144,530.00	12.59%	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$251,554.15	21.92%	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$201,995.39	17.6%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,880.69	9.49%	0
		RELIABANK DAKOTA A CORPORATION	2	\$272,601.31	23.75%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$104,645.33	9.12%	0
		WELLS FARGO BANK NA	1	\$63,435.05	5.53%	0
Total			10	\$1,147,641.92	100%	0
3140HLP42		DAKOTAH BANK A CORPORATION	1	\$29,058.07	100%	0
Total			1	\$29,058.07	100%	0
3140HLP59		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$110,643.88	28.27%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$159,480.98	40.75%	0
		US BANK NATIONAL ASSOCIATION	1	\$121,255.01	30.98%	0
Total			3	\$391,379.87	100%	0
3140HLP67		FIRST BANK AND TRUST	5	\$544,099.34	42.07%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$154,986.18	11.98%	0
		GREAT WESTERN BANK	1	\$143,801.61	11.12%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$140,606.02	10.87%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,643.36	14.66%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,333.98	9.3%	0
Total			10	\$1,293,470.49	100%	0
3140HLP75		CORTRUST MORTGAGE INC A CORPORATION	2	\$288,328.75	37.78%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,053.56	20.06%	0
		FIRST BANK & TRUST	1	\$140,000.00	18.35%	0

	FIRST BANK AND TRUST	1	\$181,754.84	23.81%	0
Total		5	\$763,137.15	100%	0
3140HLP83	FIRST BANK AND TRUST	1	\$119,852.45	25.55%	0
	WELLS FARGO BANK NA	2	\$349,247.83	74.45%	0
Total		3	\$469,100.28	100%	0
3140HLP91	AMERICAN BANK AND TRUST A CORPORATION	1	\$163,603.19	3.67%	0
	CORTRUST MORTGAGE INC A CORPORATION	2	\$355,671.12	7.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$490,133.37	11%	0
	FIRST BANK AND TRUST	3	\$424,249.10	9.52%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$171,293.93	3.84%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	4.49%	0
	FIRST PREMIER BANK	4	\$583,240.13	13.09%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$55,266.59	1.24%	0
	GREAT WESTERN BANK	1	\$169,750.79	3.81%	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$909,924.62	20.41%	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$104,374.44	2.34%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,986.41	3.05%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,260.14	2.61%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$299,959.16	6.73%	0
	WELLS FARGO BANK NA	2	\$277,431.80	6.22%	0
Total		30	\$4,457,144.79	100%	0
3140HLPK6	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$251,603.41	100%	0
Total		1	\$251,603.41	100%	0
3140HLPL4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$278,445.61	24.54%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,816.68	12.76%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,702.16	25.09%	0
	UNITED BANK A STATE CHARTERED BANK	2	\$298,040.39	26.27%	0
	WEBSTER BANK NA	1	\$128,601.68	11.34%	0
Total		8	\$1,134,606.52	100%	0
3140HLPM2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$335,162.44	6.42%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,091,622.45	20.91%	0

	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$397,114.11	7.61%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,345.46	5.26%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$493,825.41	9.46%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,017.03	3.54%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$315,234.91	6.04%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$843,455.58	16.16%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$262,967.03	5.04%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$832,022.44	15.94%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,774.48	3.62%	0
Total		29	\$5,219,541.34	100%	0
3140HLPN0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$98,258.22	7.9%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,935.54	17.52%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,693.80	13.16%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$402,019.93	32.32%	0
	WEBSTER BANK NA	2	\$361,877.84	29.1%	0
Total		7	\$1,243,785.33	100%	0
3140HLPP5	FAIRFIELD COUNTY BANK	1	\$292,097.02	6.59%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$358,232.77	8.08%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$74,520.19	1.68%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,740.98	4.23%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$565,070.41	12.75%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$378,642.61	8.54%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$137,410.42	3.1%	0
	LIBERTY BANK	3	\$541,855.45	12.22%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,644.24	3.04%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,046.08	4.15%	0
		1	\$211,208.61	4.76%	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY				
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$218,198.96	4.92%	0
	UNITED BANK A STATE CHARTERED BANK	3	\$614,219.60	13.86%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$535,286.20	12.08%	0
Total		24	\$4,433,173.54	100%	0
3140HLPQ3	LIBERTY BANK	1	\$228,691.54	29%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$346,682.38	43.97%	0
	WEBSTER BANK NA	1	\$213,112.54	27.03%	0
Total		4	\$788,486.46	100%	0
3140HLPR1	1ST SECURITY BANK OF WASHINGTON	1	\$200,543.11	3.59%	0
	ACADEMY MORTGAGE CORPORATION	2	\$497,966.95	8.92%	0
	CALIBER HOME LOANS INC	4	\$1,079,361.96	19.33%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$467,449.52	8.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$554,149.56	9.93%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$373,226.52	6.69%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,278.89	4.02%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$217,981.64	3.9%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$235,959.52	4.23%	0
	NUMERICA CREDIT UNION	1	\$312,340.00	5.59%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$440,121.81	7.88%	0
	PRIORITY HOME LENDING LLC	1	\$318,343.62	5.7%	0
	UMPQUA BANK A STATE CHARTERED BANK	3	\$660,912.22	11.85%	0
Total		23	\$5,582,635.32	100%	0
3140HLPS9	1ST SECURITY BANK OF WASHINGTON	1	\$208,316.31	3.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$358,497.83	5.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,381.01	4.86%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$256,761.96	3.9%	0
	CALIBER HOME LOANS INC	4	\$760,001.94	11.56%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,346.38	4.42%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$202,263.91	3.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$467,012.07	7.1%	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,850.00	3.39%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$550,439.50	8.37%	0
	LOANDEPOT.COM LLC	1	\$369,058.99	5.61%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$427,020.96	6.49%	0
	MOVEMENT MORTGAGE LLC	2	\$726,678.80	11.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$329,059.22	5%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,759.78	3.31%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$251,910.71	3.83%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$458,070.51	6.97%	0
	WASHINGTON TRUST BANK	1	\$160,050.00	2.44%	0
Total		25	\$6,575,479.88	100%	0
3140HLPT7	1ST SECURITY BANK OF WASHINGTON	3	\$730,009.22	19.86%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,580.87	9.7%	0
	CALIBER HOME LOANS INC	1	\$314,871.21	8.56%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$264,681.59	7.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,551.52	5.62%	0
	GUILD MORTGAGE COMPANY	1	\$183,599.19	4.99%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$419,060.93	11.4%	0
	MOVEMENT MORTGAGE LLC	1	\$401,927.56	10.93%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$227,892.13	6.2%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,724.19	8.7%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$251,607.31	6.84%	0
Total		14	\$3,676,505.72	100%	0
3140HLPU4	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,806.78	4.16%	0
	ACADEMY MORTGAGE CORPORATION	3	\$739,556.35	2.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,633,966.02	5.41%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,850.00	0.66%	0
	BANK 34 A FEDERAL BANK	2	\$741,131.94	2.45%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$267,433.79	0.88%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	3	\$957,815.23	3.17%	0
	CALIBER HOME LOANS INC	6	\$1,622,301.91	5.37%	0
	CHL MORTGAGE	1	\$280,600.35	0.93%	0

CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,197.49	0.7%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$281,560.67	0.93%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,058,081.86	6.81%	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,797.45	0.64%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$218,011.11	0.72%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$1,615,392.75	5.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,155,167.27	7.13%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$410,826.83	1.36%	0
GOLDWATER BANK NA	1	\$257,508.87	0.85%	0
GUILD MORTGAGE COMPANY	7	\$1,329,354.25	4.4%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,315,906.36	4.35%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	16	\$3,979,080.11	13.16%	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$270,196.56	0.89%	0
LOANDEPOT.COM LLC	5	\$1,500,665.50	4.96%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,260.42	0.65%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$541,910.19	1.79%	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$351,742.37	1.16%	0
MORTGAGE MASTER SERVIE CORPORATION	1	\$193,312.96	0.64%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$164,727.84	0.54%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,253.58	0.59%	0
MOVEMENT MORTGAGE LLC	4	\$1,108,234.24	3.67%	0
NUMERICA CREDIT UNION	1	\$171,506.46	0.57%	0
ON Q FINANCIAL INC	3	\$872,105.15	2.89%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$251,499.38	0.83%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,521.95	1.96%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,690.76	0.64%	0
PRIORITY HOME LENDING LLC	1	\$177,396.59	0.59%	0
SUMMIT FUNDING INC	2	\$244,081.52	0.81%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$590,901.91	1.95%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$249,023.50	0.82%	0
WASHINGTON TRUST BANK	2	\$367,438.60	1.22%	0
WELLS FARGO BANK NA	1	\$155,529.58	0.51%	0

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		WHEATLAND BANK A CORPORATION	1	\$129,353.26	0.45%	0
Total			123	\$30,226,699.71	100%	0
3140HLPV2		ACADEMY MORTGAGE CORPORATION	1	\$142,437.12	12.35%	0
		BANK 34 A FEDERAL BANK	1	\$140,018.66	12.14%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,379.10	12.52%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$155,037.96	13.44%	0
		INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATON	1	\$151,162.01	13.11%	0
		LEGACY MORTGAGE LLC	1	\$164,731.87	14.28%	0
		LOANDEPOT.COM LLC	1	\$142,351.22	12.34%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,321.51	9.82%	0
Total			8	\$1,153,439.45	100%	0
3140HLPW0		ACADEMY MORTGAGE CORORATION	1	\$191,859.48	15.49%	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,138.60	14.79%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,205.07	14.63%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$213,265.51	17.22%	0
		LEGACY MORTGAGE LLC	1	\$256,781.63	20.73%	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,208.21	17.14%	0
Total			6	\$1,238,458.50	100%	0
3140HLPX8		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$137,750.00	9.02%	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,912.83	4.97%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$188,127.94	12.31%	0
		CORNERSTONE HOME LENDING INC	1	\$121,114.13	7.93%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,993.77	14.27%	0
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$190,236.59	12.45%	0
		LOANDEPOT COM LLC	1	\$169,559.79	11.1%	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,245.29	11.54%	0
		WALLICK AND VOLK INC	1	\$250,879.91	16.41%	0
Total			9	\$1,527,820.25	100%	0
3140HLPY6		AMCAP MORTGAGE LTD	1	\$169,872.45	5.48%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$195,955.20	6.32%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	2	\$356,047.12	11.48%	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,576.93	5.47%	0

	GATEWAY MORTGAGE GROUP LLC	1	\$127,974.14	4.12%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,669.90	5.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$346,292.61	11.16%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,762.86	5.28%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,099.87	4.74%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,455.23	4.91%	0
	SENTE MORTGAGE INC	1	\$155,034.08	5%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,321.01	18.29%	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$159,886.82	5.15%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$85,226.24	2.75%	0
	WALLICK AND VOLK INC	1	\$139,290.84	4.48%	0
Total		20	\$3,102,465.30	100%	0
3140HLPZ3	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,465.24	8.3%	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$107,277.93	8.14%	0
	FIRST PREMIER BANK	3	\$392,352.31	29.76%	0
	GREAT WESTERN BANK	2	\$286,259.40	21.71%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,039.96	9.64%	0
	RELIABANK DAKOTA A CORPORATION	3	\$296,027.08	22.45%	0
Total		11	\$1,318,421.92	100%	0
3140HLQA7	FIRST BANK AND TRUST	1	\$155,171.81	39.46%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$93,392.75	23.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,708.82	36.79%	0
Total		3	\$393,273.38	100%	0
3140HLQB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$141,367.80	9.38%	0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$98,715.77	6.55%	0
	CALIBER HOME LOANS INC	1	\$126,073.97	8.36%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$126,871.89	8.42%	0
	COMMUNITY 1ST CREDIT UNION	2	\$179,196.58	11.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,705.77	5.75%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$75,902.17	5.04%	0
	GREAT WESTERN BANK	2	\$231,030.90	15.33%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,863.55	7.02%	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	4.83%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$126,187.35	8.37%	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,623.91	9.06%	0
Total			14	\$1,507,289.66	100%	0
3140HLQC3		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$78,636.69	7.21%	0
		CALIBER HOME LOANS INC	1	\$96,771.76	8.87%	0
		CBI BANK AND TRUST A CORPORATION	1	\$85,350.00	7.82%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,886.12	8.88%	0
		FARMERS TRUST AND SAVINGS BANK	1	\$91,692.22	8.4%	0
		GREAT WESTERN BANK	1	\$56,663.39	5.19%	0
		NORTHWEST BANK A STATE BANK	1	\$107,786.23	9.88%	0
		PERL MORTGAGE INC	1	\$66,675.73	6.11%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,600.00	8.67%	0
		WELLS FARGO BANK NA	2	\$208,712.70	19.13%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$107,416.64	9.84%	0
Total			12	\$1,091,191.48	100%	0
3140HLQD1		BANK IOWA AN IOWA BANKING CORPORATION	1	\$117,662.63	8.79%	0
		CBI BANK & TRUST, A CORPORATION	1	\$135,800.00	10.15%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$125,803.27	9.4%	0
		COMMUNITY 1ST CREDIT UNION	1	\$111,419.03	8.32%	0
		FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$161,405.00	12.06%	0
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$128,372.11	9.59%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$140,488.67	10.5%	0
		PERL MORTGAGE INC	1	\$172,457.29	12.89%	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$117,093.83	8.75%	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,889.68	9.55%	0
Total			10	\$1,338,391.51	100%	0
3140HLQE9		1ST SECURITY BANK OF WASHINGTON	3	\$587,911.70	8.43%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$881,792.66	12.64%	0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$406,114.85	5.82%	0
		BANNER BANK A CORPORATION	1	\$144,291.80	2.07%	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$776,157.09	11.12%	0
			3	\$586,508.74	8.41%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,536.59	2.22%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,200.00	2.22%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,006,374.91	14.42%	0
	HOMESIGHT A NON-PROFIT CORPORATION	2	\$522,986.04	7.5%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$220,357.04	3.16%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$125,918.31	1.8%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$213,092.53	3.05%	0
	ON Q FINANCIAL INC	1	\$241,900.96	3.47%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$217,935.54	3.12%	0
	PRIORITY HOME LENDING LLC	2	\$264,428.45	3.79%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$316,366.34	4.53%	0
	WHEATLAND BANK A CORPORATION	1	\$154,936.38	2.23%	0
Total		34	\$6,976,809.93	100%	0
3140HLQF6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,212.73	24.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,404.87	14.68%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$724,873.41	43.53%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$111,200.00	6.68%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$168,542.19	10.12%	0
Total		7	\$1,665,233.20	100%	0
3140HLQG4	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,900.00	100%	0
Total		1	\$261,900.00	100%	0
3140HLQH2	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,391.21	8.95%	0
	CHELSEA GROTON BANK A MUTUAL SAVINS BANK	1	\$101,243.87	6.7%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$104,838.34	6.93%	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$436,050.00	28.84%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$284,603.57	18.82%	0
		1	\$203,685.91	13.47%	0

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS				
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,220.32	16.29%	0
Total			10	\$1,512,033.22	100%	0
3140HLQJ8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$362,948.52	43.37%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$355,155.58	42.44%	0
		WEBSTER BANK NA	1	\$118,825.00	14.19%	0
Total			5	\$836,929.10	100%	0
3140HLQK5		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	5	\$1,043,929.82	10.4%	0
		DIME BANK	1	\$127,811.43	1.27%	0
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$193,950.00	1.93%	0
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$392,720.59	3.91%	0
		FARMINGTON BANK	3	\$491,298.63	4.9%	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,043,037.79	10.4%	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,400.00	2.06%	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$350,655.00	3.49%	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$252,190.93	2.51%	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,350.00	3.43%	0
		LIBERTY BANK	2	\$232,457.03	2.32%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$853,786.65	8.51%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,407.11	2.32%	0
		PUTNAM BANK A STATE CHARTERED BANK	1	\$179,450.00	1.79%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,760.84	0.8%	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	5	\$953,216.41	9.5%	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$288,714.04	2.88%	0
		UNITED BANK A STATE CHARTERED BANK	1	\$216,310.00	2.16%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	7	\$1,518,621.68	15.13%	0
		WEBSTER BANK NA	2	\$341,721.23	3.41%	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$690,081.86	6.88%	0
Total			54	\$10,033,871.04	100%	0

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3140HLQL3	DIME BANK	1	\$106,246.70	6.07%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$379,139.08	21.68%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$325,888.53	18.63%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$426,703.00	24.4%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$256,080.00	14.64%	0
	WEBSTER BANK NA	1	\$255,000.00	14.58%	0
Total		10	\$1,749,057.31	100%	0
3140HLQM1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,027.13	47.96%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$141,462.54	31.12%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,065.86	20.92%	0
Total		3	\$454,555.53	100%	0
3140HLQN9	FAIRFIELD COUNTY BANK	1	\$365,750.00	9.16%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$621,751.73	15.58%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$145,149.75	3.64%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$85,881.51	2.15%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,000.00	2.43%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$348,919.36	8.74%	0
	LIBERTY BANK	2	\$337,064.97	8.44%	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$234,000.00	5.86%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$327,548.11	8.21%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$125,926.26	3.16%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$382,622.12	9.59%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,694.15	23.04%	0
Total		20	\$3,991,307.96	100%	0
3140HLQP4	FAIRFIELD COUNTY BANK	1	\$305,000.00	24.97%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,117.00	14.34%	0
		1	\$178,000.00	14.57%	0

		GUARANTEED RATE INC A DELAWARE CORPORATION				
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$404,450.00	33.11%	0
		UNITED BANK A STATE CHARTERED BANK	1	\$159,000.00	13.01%	0
Total			6	\$1,221,567.00	100%	0
3140HLQQ2		CHERRY CREEK MORTGAGE CO INC	1	\$113,337.13	100%	0
Total			1	\$113,337.13	100%	0
3140HLQR0		ACADEMY MORTGAGE CORPORATION	1	\$124,972.57	19.57%	0
		CORNERSTONE HOME LENDING INC	1	\$105,730.00	16.56%	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,597.92	21.39%	0
		LEGACY MORTGAGE LLC	1	\$140,650.00	22.02%	0
		ON Q FINANCIAL INC	1	\$130,688.37	20.46%	0
Total			5	\$638,638.86	100%	0
3140HLQS8		ACADEMY MORTGAGE CORPORATION	7	\$831,598.93	22.79%	0
		ACADEMY MORTGAGE CORPORATOIN	1	\$161,800.81	4.43%	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$79,540.00	2.18%	0
		BANK 34 A FEDERAL BANK	4	\$344,975.30	9.45%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	3	\$475,684.39	13.03%	0
		CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$108,506.42	2.97%	0
		CORNERSTONE HOME LENDING INC	2	\$222,033.00	6.08%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$169,541.28	4.65%	0
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	\$255,920.18	7.01%	0
		GOLDWATER BANK NA	1	\$203,700.00	5.58%	0
		HOMETRUST MORTGAGE COMPANY	1	\$138,442.57	3.79%	0
		LEGACY MORTGAGE LLC	1	\$139,650.00	3.83%	0
		NUSENDA FEDERAL CREDIT UNION	2	\$248,172.11	6.8%	0
		PRIMELENDING A PLAINSCAPTAL COMPANY	1	\$161,790.82	4.43%	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,000.00	2.98%	0
Total			29	\$3,649,355.81	100%	0
3140HLQT6		ACADEMY MORTGAGE CORPORATION	2	\$280,962.00	68.26%	0
		WALLICK AND VOLK INC	1	\$130,634.66	31.74%	0
Total			3	\$411,596.66	100%	0
3140HLQU3		AMERICAN BANK AND TRUST COMPANY NA	1	\$72,750.00	2.55%	0
		AMERICAN NATIONAL BANK A CORPORATION	2	\$223,310.09	7.82%	0
		CBI BANK & TRUST, A CORPORATION	1	\$172,150.00	6.03%	0
		COMMUNITY 1ST CREDIT UNION	8	\$548,688.01	19.22%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,217.25	2.35%	0
	FARMERS STATE BANK	1	\$126,100.00	4.42%	0
	FIRST CITIZENS BANK	1	\$113,300.00	3.97%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$169,396.45	5.93%	0
	GREAT WESTERN BANK	2	\$110,532.29	3.87%	0
	HOME FEDERAL SAVINGS BANK	1	\$62,972.47	2.21%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$120,300.00	4.21%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,939.82	3.22%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$208,918.11	7.32%	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$72,750.00	2.55%	0
	NORTHWEST BANK A STATE BANK	1	\$61,923.76	2.17%	0
	PERL MORTGAGE INC	1	\$109,475.22	3.84%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,579.26	4.93%	0
	SAC FEDERAL CREDIT UNION	1	\$58,028.56	2.03%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$25,188.99	0.88%	0
	US BANK NATIONAL ASSOCIATION	1	\$64,346.04	2.25%	0
	US BANK NATIONAL ASSOCIATION	1	\$78,278.63	2.74%	0
	VERIDIAN CREDIT UNION	1	\$80,190.00	2.81%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$75,906.55	2.68%	0
Total		36	\$2,854,241.50	100%	0
3140HLQV1	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$264,279.00	78.23%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,525.00	21.77%	0
Total		3	\$337,804.00	100%	0
3140HLQW9	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$118,694.93	8.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,032.66	10.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,967.85	5.34%	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$184,203.00	13.11%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$105,614.28	7.52%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$245,524.53	17.47%	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$86,235.51	6.14%	0
	NORTHWEST BANK A STATE BANK	1	\$119,310.00	8.49%	0
	VERIDIAN CREDIT UNION	1	\$168,780.00	12.01%	0

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		WELLS FARGO BANK NA	1	\$149,700.96	10.65%	0
Total			13	\$1,405,063.72	100%	0
3140HLUA2		DAS ACQUISITION COMPANY, LLC - COR	1	\$46,399.18	3.33%	0
		DAS ACQUISITION, LLC	1	\$91,783.52	6.6%	0
		HOME AMERICA LENDING CORP. - COR	1	\$79,901.63	5.74%	0
		LPMC, LLC - COR	1	\$70,250.00	5.05%	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$107,525.00	7.73%	0
		MORTGAGE FIRST CORPORATION	1	\$120,000.00	8.62%	0
		MSA MORTGAGE, LLC - COR	1	\$68,069.99	4.89%	0
		PLAZA HOME MORTGAGE	8	\$713,940.27	51.31%	0
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,462.56	6.73%	0
Total			16	\$1,391,332.15	100%	0
3140HLUB0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$138,000.00	10.82%	0
		JRDB, INC - COR	1	\$140,000.00	10.98%	0
		LPMC, LLC - COR	1	\$145,500.00	11.41%	0
		MORTGAGE WORLD BANKERS, INC - COR	1	\$147,563.79	11.57%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$149,819.77	11.75%	0
		PLAZA HOME MORTGAGE	2	\$282,213.29	22.13%	0
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$272,015.55	21.34%	0
Total			9	\$1,275,112.40	100%	0
3140HLUC8		ALLIED MORTGAGE GROUP, INC - COR	1	\$157,297.26	9.7%	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,618.80	9.96%	0
		PINNACLE BANK	1	\$154,609.66	9.53%	0
		PLAZA HOME MORTGAGE	4	\$656,542.41	40.47%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$173,406.50	10.69%	0
		SAINT CLOUD FEDERAL CREDIT UNION	2	\$318,650.00	19.65%	0
Total			10	\$1,622,124.63	100%	0
3140HLUD6		ALLIED MORTGAGE GROUP, INC - COR	2	\$128,856.71	10.41%	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$68,845.77	5.56%	0
		BISON STATE BANK - COR	1	\$80,000.00	6.46%	0
		ENCOMPASS LENDING GROUP, LP - COR	1	\$62,328.42	5.04%	0
		FIRST OHIO HOME FINANCE, INC - COR	1	\$27,479.57	2.22%	0
		GENEVA FINANCIAL, LLC - COR	1	\$46,342.98	3.74%	0
		HOME AMERICA LENDING CORP. - COR	1	\$84,902.50	6.86%	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$80,909.24	6.54%	0
		PLAZA HOME MORTGAGE	9	\$500,667.79	40.45%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$71,921.19	5.81%	0
		THE FEDERAL SAVINGS BANK - COR	1	\$38,443.86	3.11%	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$47,066.54	3.8%	0
Total			21	\$1,237,764.57	100%	0

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3140HLUE4	HOME AMERICA LENDING CORP. - COR	1	\$108,000.00	10.33%	0
	HOWARD BANK - COR	1	\$99,770.09	9.54%	0
	PLAZA HOME MORTGAGE	7	\$719,337.12	68.77%	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$118,863.50	11.36%	0
Total		10	\$1,045,970.71	100%	0
3140HLUF1	ALLIED MORTGAGE GROUP, INC - COR	1	\$132,494.68	11.99%	0
	HOME AMERICA LENDING CORP. - COR	1	\$150,000.00	13.57%	0
	HOUSTON HOME LOAN, INC - COR	1	\$148,800.00	13.46%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$148,633.26	13.45%	0
	PLAZA HOME MORTGAGE	4	\$525,424.84	47.53%	0
Total		8	\$1,105,352.78	100%	0
3140HLUG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,144.29	9.95%	0
	PLAZA HOME MORTGAGE	8	\$806,973.15	79.39%	0
	RMS & ASSOCIATES - COR	1	\$108,386.72	10.66%	0
Total		10	\$1,016,504.16	100%	0
3140HLUH7	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$399,530.39	10.65%	0
	CONTOUR MORTGAGE CORP	1	\$452,555.58	12.06%	0
	CONTOUR MORTGAGE CORPORATION - COR	2	\$545,023.20	14.52%	0
	HOME AMERICA LENDING CORP. - COR	1	\$349,000.00	9.3%	0
	JET DIRECT FUNDING CORP. - COR	1	\$385,827.23	10.28%	0
	PLAZA HOME MORTGAGE	5	\$1,371,670.00	36.55%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$249,369.68	6.64%	0
Total		12	\$3,752,976.08	100%	0
3140HLUJ3	CLIFFCO, INC. - COR	1	\$477,784.19	2.92%	0
	EVOLVE BANK & TRUST - COR	1	\$464,414.97	2.84%	0
	FM HOME LOANS, LLC - COR	2	\$1,211,490.48	7.4%	0
	FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$505,113.70	3.08%	0
	JET DIRECT FUNDING CORP. - COR	1	\$678,814.32	4.14%	0
	MORTGAGE WORLD BANKERS, INC - COR	1	\$624,694.84	3.81%	0
	PLAZA HOME MORTGAGE	10	\$5,593,073.42	34.14%	0
	QUIK FUND, INC. - COR	2	\$980,293.16	5.98%	0
	THE FEDERAL SAVINGS BANK - COR	7	\$4,803,213.10	29.32%	0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$1,042,364.42	6.37%	0
Total		28	\$16,381,256.60	100%	0
3140HLUK0	PLAZA HOME MORTGAGE, INC	12	\$1,110,617.54	100%	0
Total		12	\$1,110,617.54	100%	0
3140HLUL8	GEARHART MORTGAGE	1	\$113,859.83	7.54%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,000.00	7.75%	0
	PLAZA HOME MORTGAGE, INC	10	\$1,278,786.04	84.71%	0

Total			12	\$1,509,645.87	100%	0
3140HLUM6		HOMETRUST MORTGAGE CORPORATION	1	\$162,495.30	9.85%	0
		PLAZA HOME MORTGAGE, INC	9	\$1,486,632.68	90.15%	0
Total			10	\$1,649,127.98	100%	0
3140HLUN4		FORUM MORTGAGE BANCORP	1	\$109,484.27	6.84%	0
		MIDAMERICA LENDERS & CO	2	\$236,279.41	14.76%	0
		PLAZA HOME MORTGAGE, INC	12	\$1,147,950.00	71.73%	0
		PROLENDING MORTGAGE, LLC	1	\$106,683.10	6.67%	0
Total			16	\$1,600,396.78	100%	0
3140HLUQ7		PLAZA HOME MORTGAGE, INC	2	\$1,339,081.19	100%	0
Total			2	\$1,339,081.19	100%	0
3140HLUW4		GEORGE MASON MORTGAGE, LLC - COR	3	\$997,197.90	81.87%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$220,800.00	18.13%	0
Total			4	\$1,217,997.90	100%	0
3140HLUX2		EVERETT FINANCIAL, INC - COR	1	\$451,995.24	37.52%	0
		GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$451,455.89	37.48%	0
		PLAZA HOME MORTGAGE	1	\$301,137.06	25%	0
Total			3	\$1,204,588.19	100%	0
3140HLUY0		ALLIED MORTGAGE GROUP, INC - COR	2	\$648,500.00	18.21%	0
		ARK MORTGAGE, INC. - COR	1	\$400,000.00	11.23%	0
		HOME AMERICA LENDING CORP. - COR	1	\$250,000.00	7.02%	0
		PLAZA HOME MORTGAGE	4	\$1,285,503.00	36.09%	0
		PREMIUM MORTGAGE CORP. - COR	1	\$308,000.00	8.65%	0
		SUMMIT MORTGAGE BANKERS, INC - COR	1	\$453,000.00	12.72%	0
		SUNMARK FEDERAL CREDIT UNION - COR	1	\$217,006.63	6.08%	0
Total			11	\$3,562,009.63	100%	0
3140HLUZ7		PLAZA HOME MORTGAGE	1	\$670,000.00	19.48%	0
		PLAZA HOME MORTGAGE, INC	1	\$649,271.65	18.88%	0
		THE FEDERAL SAVINGS BANK - COR	3	\$2,120,500.00	61.64%	0
Total			5	\$3,439,771.65	100%	0
3140HLZK5		LENDUS, LLC	2	\$305,428.71	8.47%	0
		NEW ENGLAND FEDERAL CREDIT UNION	1	\$239,004.82	6.63%	0
		OPPORTUNITIES CREDIT UNION	2	\$389,546.75	10.8%	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$829,478.15	22.99%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,621.22	3.59%	0
		UNION BANK	3	\$456,882.32	12.67%	0

		VERMONT FEDERAL CREDIT UNION	7	\$1,257,384.07	34.85%	0
Total			22	\$3,607,346.04	100%	0
3140HLZM1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$198,598.62	5.75%	0
		AMERICAN BANK & TRUST COMPANY, NA	2	\$111,130.44	3.22%	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$70,920.44	2.05%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	6	\$383,589.92	11.11%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,355.36	2.18%	0
		CALIBER HOME LOANS INC	2	\$138,080.43	4%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$100,253.31	2.9%	0
		ENVOY MORTGAGE, LTD	2	\$118,064.35	3.42%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,041.05	1.71%	0
		FCB BANKS	1	\$68,096.70	1.97%	0
		FIRST CENTENNIAL MORTGAGE CORP	3	\$208,530.16	6.04%	0
		FIRST NORTHERN CREDIT UNION	3	\$209,069.75	6.06%	0
		GERSHMAN INVESTMENT CORP	1	\$78,115.27	2.26%	0
		GUARANTEED RATE INC	1	\$51,733.52	1.5%	0
		GUILD MORTGAGE COMPANY	2	\$104,791.85	3.04%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,090.75	1.34%	0
		HOME STATE BANK N.A	1	\$70,920.44	2.05%	0
		INLAND BANK & TRUST	1	\$43,351.37	1.26%	0
		INLANTA MORTGAGE, INC	1	\$80,657.38	2.34%	0
		LOANDEPOT.COM	1	\$81,606.29	2.36%	0
		MIDLAND STATES BANK	3	\$156,344.07	4.53%	0
		MIDWEST COMMUNITY BANK	2	\$158,240.84	4.58%	0
		NORTHWEST BANK OF ROCKFORD	1	\$63,889.68	1.85%	0
		OLD SECOND NATIONAL BANK	2	\$147,856.32	4.28%	0
		PEOPLES HOME EQUITY, INC	2	\$141,620.14	4.1%	0
		PEOPLES NATIONAL BANK, N.A	1	\$28,717.77	0.83%	0
		RESOURCE BANK, N.A	1	\$65,871.76	1.91%	0
		STILLMAN BANCCORP N.A	1	\$72,117.18	2.09%	0
		US BANK, NATIONAL ASSOCIATION	2	\$114,501.70	3.32%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$204,777.19	5.95%	0
Total			55	\$3,451,934.05	100%	0
3140HLZN9		ACADEMY MORTGAGE CORPORATION	1	\$89,223.53	2.71%	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,245.19	5.97%	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$96,775.43	2.94%	0
			3	\$290,424.21	8.84%	0

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK					
	BLUELEAF LENDING LLC	1	\$109,127.58	3.32%	1	\$
	CALIBER HOME LOANS INC	1	\$86,498.32	2.63%	0	
	CHICAGO FINANCIAL SERVICES INC	1	\$100,562.81	3.06%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,046.75	2.8%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$102,275.27	3.11%	0	
	ENVOY MORTGAGE, LTD	2	\$173,323.08	5.27%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,004.61	3.32%	0	
	FIRST MIDWEST BANK	1	\$104,339.42	3.17%	0	
	FIRST NORTHERN CREDIT UNION	2	\$177,801.17	5.41%	0	
	GUARANTEED RATE INC	3	\$300,058.59	9.13%	0	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,625.50	2.7%	0	
	INLAND BANK & TRUST	1	\$108,178.64	3.29%	0	
	MARQUETTE BANK	1	\$104,165.50	3.17%	0	
	MIDLAND STATES BANK	1	\$96,174.28	2.93%	0	
	MORTGAGE SERVICES III, LLC	2	\$193,251.21	5.88%	0	
	NORTHWEST BANK OF ROCKFORD	4	\$379,095.69	11.53%	0	
	THE FEDERAL SAVINGS BANK	1	\$109,124.69	3.32%	0	
	TOWN AND COUNTRY BANK	1	\$92,046.75	2.8%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,743.44	2.7%	0	
Total		34	\$3,287,111.66	100%	1	\$
3140HLZP4	ACADEMY MORTGAGE CORPORATION	1	\$110,515.56	1.43%	0	
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$234,856.29	3.04%	0	
	BANK OF SPRINGFIELD	1	\$128,172.66	1.66%	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$252,126.41	3.26%	0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$369,511.37	4.78%	0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$404,741.63	5.24%	0	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$139,843.12	1.81%	0	
	CALIBER HOME LOANS INC	1	\$123,377.68	1.6%	0	
	CIBC BANK USA	1	\$117,717.94	1.52%	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$144,549.59	1.87%	0	
	COMPASS MORTGAGE INC	3	\$402,019.24	5.2%	0	
	CROSSCOUNTRY MORTGAGE INC	1	\$146,919.26	1.9%	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$265,698.33	3.44%	0	

	ENVOY MORTGAGE, LTD	1	\$111,025.45	1.44%	0
	FIRST CENTENNIAL MORTGAGE CORP	4	\$541,589.31	7.01%	0
	FIRST MIDWEST BANK	2	\$262,265.10	3.39%	0
	FIRST NORTHERN CREDIT UNION	1	\$129,291.09	1.67%	0
	GUARANTEED RATE INC	5	\$637,638.92	8.25%	0
	INLANTA MORTGAGE, INC	1	\$122,262.85	1.58%	0
	LOANDEPOT.COM	2	\$270,289.88	3.5%	0
	MARQUETTE BANK	1	\$134,575.46	1.74%	0
	MIDLAND STATES BANK	2	\$245,931.09	3.18%	0
	MIDWEST COMMUNITY BANK	1	\$131,979.26	1.71%	0
	MORTGAGE SERVICES III, LLC	4	\$483,287.59	6.25%	0
	PEOPLES HOME EQUITY, INC	1	\$122,031.79	1.58%	0
	PERL MORTGAGE INC	1	\$132,847.44	1.72%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$274,544.12	3.55%	0
	TOWN AND COUNTRY BANK	1	\$145,137.18	1.88%	0
	US BANK, NATIONAL ASSOCIATION	3	\$391,814.74	5.07%	0
	WELLS FARGO BANK, N.A	1	\$131,513.94	1.7%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$622,532.23	8.03%	0
Total		60	\$7,730,606.52	100%	0
3140HLZQ2	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,085.13	4.4%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,829.67	4.12%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,649.60	4.22%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$149,931.80	4.07%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,117.04	4.61%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$161,617.58	4.38%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,502.49	4.68%	0
	COMPASS MORTGAGE INC	1	\$154,832.31	4.2%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$150,539.94	4.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,529.62	4.46%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$165,830.68	4.5%	0
	GUARANTEED RATE INC	1	\$158,866.18	4.31%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,450.04	4.22%	0
	KEY MORTGAGE SERVICES INC	1	\$171,798.06	4.66%	0
	MARQUETTE BANK	1	\$171,962.88	4.66%	0
	MORTGAGE SERVICES III, LLC	3	\$478,045.22	12.97%	0
	MOVEMENT MORTGAGE LLC	1	\$158,767.60	4.31%	0
	NATIONS RELIABLE LENDING	1	\$159,085.40	4.32%	0
	NEIGHBORHOOD LOANS, INC	1	\$155,081.03	4.21%	0

		US BANK, NATIONAL ASSOCIATION	2	\$317,834.71	8.62%	0
Total			23	\$3,686,356.98	100%	0
3140HLZR0		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$180,094.57	5.58%	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,521.10	5.91%	0
		COMPASS MORTGAGE INC	2	\$424,517.93	13.16%	0
		GUARANTEED RATE INC	2	\$384,115.50	11.91%	0
		LOANDEPOT.COM	2	\$380,837.67	11.81%	0
		MARQUETTE BANK	1	\$188,788.21	5.85%	0
		MIDWEST COMMUNITY BANK	1	\$178,300.88	5.53%	0
		PEOPLES HOME EQUITY, INC	1	\$194,526.61	6.03%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,103,023.69	34.22%	0
Total			16	\$3,224,726.16	100%	0
3140HLZS8		ACADEMY MORTGAGE CORPORATION	1	\$69,947.26	6.18%	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,121.74	6.46%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$161,720.52	14.3%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$67,847.38	6%	0
		CORNERSTONE MORTGAGE INC	1	\$40,655.45	3.59%	0
		ENVOY MORTGAGE, LTD	1	\$67,845.66	6%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,835.07	4.41%	0
		FCB BANKS	1	\$50,444.73	4.46%	0
		FIRST MIDWEST BANK	1	\$63,211.74	5.59%	0
		MIDLAND STATES BANK	1	\$49,945.28	4.42%	0
		MIDWEST COMMUNITY BANK	1	\$30,566.51	2.7%	0
		MORTGAGE SERVICES III, LLC	2	\$154,182.52	13.63%	0
		NORTHWEST BANK OF ROCKFORD	1	\$49,645.60	4.39%	0
		PEOPLES NATIONAL BANK, N.A	1	\$23,773.95	2.1%	0
		WELLS FARGO BANK, N.A	1	\$50,084.22	4.43%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$128,375.04	11.34%	0
Total			19	\$1,131,202.67	100%	0
3140HM2J2		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$276,415.70	7.46%	0
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$226,247.84	6.11%	0
		CALIBER HOME LOANS INC	1	\$109,072.94	2.94%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$90,056.32	2.43%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$278,714.98	7.52%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$279,788.65	7.55%	0
	ENVOY MORTGAGE, LTD	3	\$325,363.40	8.78%	0
	FIRST MIDWEST BANK	1	\$126,461.43	3.41%	0
	GUARANTEED RATE INC	2	\$252,660.79	6.82%	0
	HICKORY POINT BANK & TRUST, FSB	1	\$87,208.22	2.35%	0
	INLAND BANK & TRUST	1	\$101,688.57	2.74%	0
	MIDLAND STATES BANK	1	\$99,893.09	2.7%	0
	MORTGAGE SERVICES III, LLC	3	\$365,899.07	9.87%	0
	NEIGHBORHOOD LOANS, INC	1	\$132,759.53	3.58%	0
	PEOPLES NATIONAL BANK, N.A	2	\$253,634.08	6.85%	0
	US BANK, NATIONAL ASSOCIATION	1	\$116,316.72	3.14%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$583,138.92	15.75%	0
Total		31	\$3,705,320.25	100%	0
3140HM2K9	ACADEMY MORTGAGE CORPORATION	1	\$185,047.23	9.41%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$249,175.32	12.67%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,105.94	9.01%	0
	ENVOY MORTGAGE, LTD	1	\$162,860.97	8.28%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$158,224.41	8.05%	0
	FIRST MIDWEST BANK	2	\$371,047.95	18.87%	0
	GUARANTEED RATE INC	1	\$151,833.63	7.72%	0
	GUARANTEED RATE AFFINITY LLC	1	\$179,156.68	9.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$331,428.83	16.88%	0
Total		11	\$1,965,880.96	100%	0
3140HM2L7	ACADEMY MORTGAGE CORPORATION	4	\$836,011.13	36.54%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$228,921.37	10%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$449,721.95	19.65%	0
	GUILD MORTGAGE COMPANY	1	\$281,887.48	12.32%	0
	LOANDEPOT.COM	1	\$239,313.10	10.46%	0
	WALICK AND VOLK, INC	1	\$252,237.42	11.03%	0
Total		11	\$2,288,092.45	100%	0
3140HM2M5	ACADEMY MORTGAGE CORPORATION	4	\$515,213.93	25.79%	0
	CALIBER HOME LOANS INC	2	\$270,172.81	13.53%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$137,430.63	6.88%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,802.82	5.9%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,825.38	11.56%	0
	FIRST MIDWEST BANK	1	\$75,575.22	3.78%	0
	MOVEMENT MORTGAGE LLC	1	\$87,103.92	4.36%	0
	RUOFF MORTGAGE COMPANY INC	4	\$367,467.77	18.4%	0
	SUBURBAN MORTGAGE INC	2	\$195,908.82	9.8%	0
Total		18	\$1,997,501.30	100%	0
3140HM2N3	ACADEMY MORTGAGE CORPORATION	10	\$2,263,213.90	30.37%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$221,881.10	2.98%	0
	CALIBER HOME LOANS INC	1	\$198,392.82	2.66%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,026.86	3.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$431,064.85	5.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$607,189.57	8.15%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$167,067.90	2.24%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,081.67	3.37%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$175,838.47	2.36%	0
	LOANDEPOT.COM	2	\$431,345.07	5.79%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$151,821.55	2.04%	0
	MOVEMENT MORTGAGE LLC	1	\$290,673.92	3.9%	0
	NFM, INC	1	\$189,782.06	2.55%	0
	RUOFF MORTGAGE COMPANY INC	1	\$193,685.72	2.6%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$305,182.86	4.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,650.00	3.15%	0
	SUBURBAN MORTGAGE INC	2	\$461,837.40	6.2%	0
	SUMMIT FUNDING INC	1	\$202,002.00	2.71%	0
	V.I.P. MORTGAGE INC	1	\$182,640.11	2.45%	0
	WALLICK AND VOLK, INC	1	\$255,867.94	3.42%	0
Total		34	\$7,452,245.77	100%	0
3140HM2P8	ACADEMY MORTGAGE CORPORATION	2	\$250,964.62	7.65%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,379.10	4.4%	0
	AMERIFIRST FINANCIAL INC	3	\$324,162.85	9.88%	0
	CALIBER HOME LOANS INC	1	\$140,027.14	4.27%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$276,292.19	8.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,700.00	3.25%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$116,272.59	3.54%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,239.38	4.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,489.08	8.09%	0

	FIRST MIDWEST BANK	1	\$121,023.47	3.69%	0
	HOMESTREET BANK	1	\$147,286.06	4.49%	0
	HORIZON BANK, N.A	1	\$91,901.65	2.8%	0
	NFM, INC	2	\$226,748.62	6.91%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$243,151.83	7.41%	0
	RUOFF MORTGAGE COMPANY INC	1	\$109,901.00	3.35%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,286.06	4.49%	0
	STEARNS LENDING LLC	1	\$148,084.36	4.51%	0
	WALLICK AND VOLK, INC	2	\$279,735.96	8.54%	0
Total		26	\$3,280,645.96	100%	0
3140HM2Q6	ACADEMY MORTGAGE CORPORATION	24	\$5,033,663.36	17.19%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$509,682.70	1.74%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,749.64	1.09%	0
	AMERIFIRST FINANCIAL INC	8	\$1,454,450.63	4.97%	0
	CALIBER HOME LOANS INC	1	\$151,696.60	0.52%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$519,770.61	1.78%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$155,644.90	0.53%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,234.54	0.6%	0
	CORNERSTONE HOME LENDING INC	1	\$212,469.35	0.73%	0
	DHI MORTGAGE COMPANY LTD	4	\$779,967.42	2.66%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$217,814.37	0.74%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$601,024.34	2.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$4,593,681.88	15.69%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$527,154.69	1.8%	0
	GENEVA FINANCIAL LLC	1	\$151,841.30	0.52%	0
	GUILD MORTGAGE COMPANY	1	\$164,727.84	0.56%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,262.64	0.61%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$951,420.50	3.25%	0
	HOMESTREET BANK	4	\$772,990.53	2.64%	0
	KBHS HOME LOANS LLC	1	\$281,200.31	0.96%	0
	LENSMART MORTGAGE, LLC	1	\$182,946.28	0.62%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$570,162.07	1.95%	0
	LOANDEPOT.COM	6	\$1,180,014.91	4.03%	0
	MICHIGAN MUTUAL, INC	5	\$934,116.07	3.19%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,265,985.85	4.32%	0
	MOVEMENT MORTGAGE LLC	1	\$290,703.32	0.99%	0
	NETWORK FUNDING L.P	1	\$182,218.42	0.62%	0
	NFM, INC	5	\$1,025,040.65	3.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,607.07	0.66%	0
	ON Q FINANCIAL, INC	2	\$386,855.95	1.32%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,271.36	0.61%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,970.06	0.56%	0
	PULTE MORTGAGE LLC	1	\$245,944.95	0.84%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$236,991.01	0.81%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,107.72	0.76%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$437,497.87	1.49%	0
	SUMMIT FUNDING INC	2	\$387,594.90	1.32%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$224,815.97	0.77%	0
	V.I.P. MORTGAGE INC	7	\$1,333,853.06	4.56%	0
	WALLICK AND VOLK, INC	8	\$1,628,749.02	5.56%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,305.39	0.89%	0
Total		144	\$29,275,200.05	100%	0
3140HM2S2	ACADEMY MORTGAGE CORPORATION	6	\$797,408.81	19.5%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,539.38	2.65%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,358.59	3.56%	0
	EAGLE HOME MORTGAGE LLC	1	\$120,165.88	2.94%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$144,266.26	3.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$642,255.01	15.71%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,715.61	3%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$296,180.36	7.24%	0
	HOMESTREET BANK	2	\$211,257.70	5.17%	0
	LOANDEPOT.COM	2	\$278,125.85	6.8%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,698.45	7.21%	0
	ON Q FINANCIAL, INC	3	\$363,058.56	8.88%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$353,441.88	8.64%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$85,418.87	2.09%	0
	V.I.P. MORTGAGE INC	1	\$125,883.45	3.08%	0
Total		33	\$4,088,774.66	100%	0
3140HM2T0	ACADEMY MORTGAGE CORPORATION	21	\$4,839,083.69	14.95%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$504,084.14	1.56%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$212,450.57	0.66%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,819.72	0.59%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,661.33	0.61%	0
	AMERIFIRST FINANCIAL INC	6	\$1,188,155.69	3.67%	0
	AXIA FINANCIAL LLC	1	\$265,747.61	0.82%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$566,879.19	1.75%	0
	CALIBER HOME LOANS INC	1	\$239,362.66	0.74%	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$230,530.72	0.71%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$199,310.70	0.62%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$259,707.34	0.8%	0
	DHI MORTGAGE COMPANY LTD	3	\$587,906.80	1.82%	0
	E-MORTGAGE MANAGEMENT, LLC	3	\$717,002.62	2.21%	0
	EAGLE HOME MORTGAGE LLC	1	\$279,300.00	0.86%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,898.13	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$5,660,623.82	17.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,423.82	0.76%	0
	FISHER FINANCIAL GROUP INC., DBA NATIONSCHOICE MOR	1	\$261,300.00	0.81%	0
	GUILD MORTGAGE COMPANY	1	\$321,046.66	0.99%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$960,369.98	2.97%	0
	HOMESTREET BANK	1	\$195,940.00	0.61%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$213,323.44	0.66%	0
	KBHS HOME LOANS LLC	1	\$258,424.42	0.8%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	6	\$1,147,000.48	3.54%	0
	LOANDEPOT.COM	6	\$1,422,083.49	4.39%	0
	MICHIGAN MUTUAL, INC	2	\$332,386.63	1.03%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,610,750.01	4.98%	0
	MOVEMENT MORTGAGE LLC	1	\$240,829.76	0.74%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$943,404.01	2.91%	0
	ON Q FINANCIAL, INC	2	\$413,514.86	1.28%	0
	PEOPLES HOME EQUITY, INC	1	\$178,426.41	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,560.72	0.6%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,079,071.05	3.33%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$364,694.98	1.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,393.95	0.5%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$630,406.95	1.95%	0
	STEARNS LENDING LLC	1	\$167,482.95	0.52%	0
	SUBURBAN MORTGAGE INC	3	\$629,892.68	1.95%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,708.31	0.82%	0
	SUNSTREET MORTGAGE, LLC	1	\$151,229.71	0.47%	0
	UNION HOME MORTGAGE CORP	1	\$189,050.00	0.58%	0
	V.I.P. MORTGAGE INC	10	\$2,052,743.79	6.34%	0
	WALLICK AND VOLK, INC	2	\$414,286.30	1.28%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$765,838.56	2.37%	0
	WILLIAM LYON MORTGAGE LLC	1	\$263,822.52	0.79%	0
Total		150	\$32,372,931.17	100%	0
3140HM2U7	ACADEMY MORTGAGE CORPORATION	3	\$356,286.74	30.23%	0
		1	\$110,759.46	9.4%	0

	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)				
	CERTAINTY HOME LOANS LLC	1	\$88,755.00	7.53%	0
	CORNERSTONE HOME LENDING INC	5	\$440,812.86	37.41%	0
	FIRST AMERICAN MORTGAGE INC	1	\$109,146.34	9.26%	0
	SPIRITBANK	1	\$72,674.04	6.17%	0
Total		12	\$1,178,434.44	100%	0
3140HM2V5	ACADEMY MORTGAGE CORPORATION	2	\$319,866.01	30.73%	0
	BANCFIRST	1	\$184,962.96	17.77%	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$165,431.71	15.89%	0
	EXCHANGE BANK & TRUST CO	1	\$179,253.58	17.22%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$191,395.34	18.39%	0
Total		6	\$1,040,909.60	100%	0
3140HM2W3	ACADEMY MORTGAGE CORPORATION	1	\$201,549.35	12.96%	0
	BANCFIRST	1	\$247,091.75	15.89%	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	2	\$417,113.28	26.82%	0
	CERTAINTY HOME LOANS LLC	1	\$231,335.00	14.87%	0
	EXCHANGE BANK & TRUST CO	2	\$458,337.31	29.46%	0
Total		7	\$1,555,426.69	100%	0
3140HM2X1	ACADEMY MORTGAGE CORPORATION	1	\$167,612.99	100%	0
Total		1	\$167,612.99	100%	0
3140HM2Z6	EMBRACE HOME LOANS, INC	1	\$114,196.83	8.13%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$854,475.93	60.84%	0
	GEORGE MASON MORTGAGE LLC	2	\$319,544.71	22.75%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,269.57	8.28%	0
Total		10	\$1,404,487.04	100%	0
3140HM3B8	CAPITAL BANK NA	1	\$150,034.20	13.15%	0
	EMBRACE HOME LOANS, INC	1	\$95,244.28	8.35%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$597,391.21	52.35%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,905.46	11.56%	0
	VANDYK MORTGAGE CORPORATION	1	\$166,669.90	14.59%	0
Total		8	\$1,141,245.05	100%	0
3140HM3C6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,957.16	11.09%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$198,647.27	11.66%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$193,497.13	11.36%	0
	HOWARD BANK	3	\$556,390.91	32.67%	0
	MOVEMENT MORTGAGE LLC	1	\$193,802.21	11.38%	0

		PROSPERITY HOME MORTGAGE LLC	1	\$187,983.53	11.04%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$184,015.20	10.8%	0
Total			9	\$1,703,293.41	100%	0
3140HM3D4		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$260,634.00	3.27%	0
		EMBRACE HOME LOANS, INC	3	\$823,098.40	10.34%	0
		FIRST HOME MORTGAGE CORPORATION	12	\$3,415,005.12	42.88%	0
		GEORGE MASON MORTGAGE LLC	1	\$222,872.54	2.8%	0
		GUARANTEED RATE AFFINITY LLC	1	\$363,370.22	4.56%	0
		NVR MORTGAGE FINANCE INC	2	\$668,531.14	8.39%	0
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	2	\$492,916.11	6.19%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$500,163.40	6.28%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$420,550.79	5.28%	0
		PROSPERITY HOME MORTGAGE LLC	1	\$242,252.76	3.04%	0
		TOWNEBANK MORTGAGE	1	\$224,810.56	2.82%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$329,382.55	4.15%	0
Total			28	\$7,963,587.59	100%	0
3140HM3E2		DHI MORTGAGE COMPANY LTD	1	\$308,443.98	100%	0
Total			1	\$308,443.98	100%	0
3140HM3F9		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$243,588.67	100%	0
Total			1	\$243,588.67	100%	0
3140HM3G7		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$268,333.44	100%	0
Total			1	\$268,333.44	100%	0
3140HM3H5		BANKSOUTH MORTGAGE COMPANY, LLC	5	\$573,226.48	53.37%	0
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	3	\$348,398.60	32.44%	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$152,401.88	14.19%	0
Total			9	\$1,074,026.96	100%	0
3140HM3J1		ARMSTRONG BANK	1	\$75,000.00	6.14%	0
		ARVEST BANK	4	\$484,022.42	39.61%	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$70,242.44	5.75%	0
		EAGLE BANK & TRUST COMPANY	1	\$109,965.75	9%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$239,830.26	19.63%	0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$118,613.79	9.71%	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,160.00	10.16%	0
Total			11	\$1,221,834.66	100%	0

3140HM3L6	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$189,050.90	6.41%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,182.76	6.18%	0
	EAGLE HOME MORTGAGE LLC	1	\$183,942.24	6.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$368,699.66	12.51%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$364,627.31	12.37%	0
	GUILD MORTGAGE COMPANY	2	\$371,620.46	12.61%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$197,590.77	6.7%	0
	LOANDEPOT.COM	1	\$165,212.33	5.61%	0
	MANN MORTGAGE, LLC	1	\$177,468.87	6.02%	0
	ON Q FINANCIAL, INC	1	\$180,231.63	6.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,662.56	6.54%	0
	SUBURBAN MORTGAGE INC	1	\$198,642.39	6.74%	0
	V.I.P. MORTGAGE INC	1	\$175,382.30	5.95%	0
Total		16	\$2,947,314.18	100%	0
3140HM3M4	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$525,797.14	34.92%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$266,164.71	17.68%	0
	LOANDEPOT.COM	1	\$347,624.27	23.09%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$154,663.60	10.27%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$211,534.85	14.04%	0
Total		6	\$1,505,784.57	100%	0
3140HM3N2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,936.69	3.16%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$324,716.09	4.08%	0
	EAGLE HOME MORTGAGE LLC	1	\$249,359.41	3.13%	0
	EQUITY PRIME MORTGAGE LLC	1	\$232,523.78	2.92%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$270,750.00	3.4%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,054,359.84	13.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$703,225.02	8.83%	0
	FBC MORTGAGE, LLC	2	\$552,787.34	6.94%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$672,926.01	8.45%	0
	FREEDOM MORTGAGE CORPORATION	1	\$368,205.94	4.62%	0
	GUILD MORTGAGE COMPANY	4	\$1,001,866.18	12.58%	0
	HOMESTREET BANK	2	\$529,939.13	6.66%	0
	LOANDEPOT.COM	1	\$219,965.50	2.76%	0
	MANN MORTGAGE, LLC	1	\$307,591.49	3.86%	0
	MOVEMENT MORTGAGE LLC	1	\$286,820.23	3.6%	0
	NFM, INC	1	\$240,308.84	3.02%	0
	RMS & ASSOCIATES	1	\$261,250.00	3.28%	0

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	SUBURBAN MORTGAGE INC	1	\$207,363.27	2.6%	0
	WELLS FARGO BANK, N.A	1	\$225,564.98	2.87%	0
Total		30	\$7,961,459.74	100%	0
3140HM3P7	ALL WESTERN MORTGAGE, INC	1	\$325,066.27	11.41%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$265,747.61	9.33%	0
	EQUITY PRIME MORTGAGE LLC	1	\$218,500.00	7.67%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$344,522.79	12.09%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$678,387.40	23.81%	0
	GUILD MORTGAGE COMPANY	1	\$245,667.26	8.62%	0
	MOVEMENT MORTGAGE LLC	1	\$267,045.00	9.37%	0
	ON Q FINANCIAL, INC	1	\$242,269.91	8.5%	0
	PEOPLES HOME EQUITY, INC	1	\$261,651.50	9.2%	0
Total		11	\$2,848,857.74	100%	0
3140HM3Q5	ACADEMY MORTGAGE CORPORATION	1	\$277,743.56	18.1%	0
	AXIA FINANCIAL LLC	1	\$294,761.80	19.21%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$163,144.50	10.63%	0
	GUILD MORTGAGE COMPANY	2	\$480,326.60	31.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,306.53	20.75%	0
Total		6	\$1,534,282.99	100%	0
3140HM3R3	ACADEMY MORTGAGE CORPORATION	1	\$280,150.00	15.25%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$183,545.31	9.99%	0
	GUILD MORTGAGE COMPANY	1	\$118,613.79	6.46%	0
	MOVEMENT MORTGAGE LLC	4	\$1,088,648.92	59.25%	0
	ON Q FINANCIAL, INC	1	\$166,500.00	9.05%	0
Total		8	\$1,837,458.02	100%	0
3140HM3S1	ACADEMY MORTGAGE CORPORATION	1	\$113,772.45	11.12%	0
	AXIA FINANCIAL LLC	1	\$95,379.96	9.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,348.09	14.21%	0
	GUILD MORTGAGE COMPANY	2	\$195,739.38	19.14%	0
	LOANDEPOT.COM	2	\$252,932.96	24.73%	0
	MOVEMENT MORTGAGE LLC	1	\$118,631.78	11.6%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,009.91	9.87%	0
Total		9	\$1,022,814.53	100%	0
3140HM3T9	ALL WESTERN MORTGAGE, INC	1	\$361,189.38	8.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,851.25	6.34%	0
	DIGNIFIED HOME LOANS LLC	1	\$343,981.87	7.63%	0
	EAGLE HOME MORTGAGE LLC	1	\$254,929.13	5.65%	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,634.38	7.57%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$257,627.28	5.71%	0
	GUILD MORTGAGE COMPANY	3	\$638,528.15	14.16%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$242,008.84	5.37%	0
	LOANDEPOT.COM	3	\$1,098,945.13	24.37%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,872.54	4.94%	0
	SUMMIT FUNDING INC	1	\$215,798.76	4.78%	0
	SUNSTREET MORTGAGE, LLC	1	\$246,748.17	5.47%	0
Total		16	\$4,510,114.88	100%	0
3140HM3U6	GUILD MORTGAGE COMPANY	1	\$169,584.51	15.91%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$173,181.52	16.25%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$310,164.80	29.1%	0
	SUNSTREET MORTGAGE, LLC	3	\$412,854.58	38.74%	0
Total		7	\$1,065,785.41	100%	0
3140HM3V4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$339,436.77	11.53%	0
	DIGNIFIED HOME LOANS LLC	2	\$570,494.97	19.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$383,204.01	13.02%	0
	GUILD MORTGAGE COMPANY	1	\$321,640.43	10.92%	0
	MANN MORTGAGE, LLC	1	\$274,632.82	9.33%	0
	MOVEMENT MORTGAGE LLC	1	\$242,264.30	8.23%	0
	ON Q FINANCIAL, INC	1	\$223,033.02	7.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$276,181.31	9.38%	0
	SUMMIT FUNDING INC	1	\$313,195.30	10.63%	0
Total		11	\$2,944,082.93	100%	0
3140HM3W2	TOWNEBANK MORTGAGE	1	\$308,334.11	100%	0
Total		1	\$308,334.11	100%	0
3140HM3X0	PROSPERITY HOME MORTGAGE LLC	1	\$295,153.85	100%	0
Total		1	\$295,153.85	100%	0
3140HM3Y8	FIRST HOME MORTGAGE CORPORATION	1	\$299,040.89	51.59%	0
	HOMESIDE FINANCIAL LLC	1	\$280,653.27	48.41%	0
Total		2	\$579,694.16	100%	0
3140HM3Z5	AMERIFIRST FINANCIAL INC	1	\$132,870.73	10.67%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,125.35	10.29%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$261,585.25	21%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,862.96	11.31%	0
	GUARANTEED RATE INC	1	\$124,517.92	10%	0
	UMPQUA BANK	2	\$203,193.80	16.32%	0
	US BANK, NATIONAL ASSOCIATION	1	\$130,822.72	10.5%	0
	WELLS FARGO BANK, N.A	1	\$123,379.96	9.91%	0
Total		10	\$1,245,358.69	100%	0
3140HM4A9	ACADEMY MORTGAGE CORPORATION	2	\$207,936.70	16.09%	0
	AMERIS BANK	1	\$103,673.70	8.02%	0
	CALIBER HOME LOANS INC	3	\$285,005.03	22.06%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$85,307.95	6.6%	0
	ENVOY MORTGAGE, LTD	1	\$99,525.96	7.7%	0
	EQUITY PRIME MORTGAGE LLC	1	\$123,269.93	9.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,528.39	9.33%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$93,382.13	7.23%	0
	WELLS FARGO BANK, N.A	2	\$173,388.31	13.43%	0
Total		13	\$1,292,018.10	100%	0
3140HM4B7	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$145,173.19	9.37%	0
	CALIBER HOME LOANS INC	1	\$149,700.96	9.66%	0
	CENTERSTATE BANK N.A	2	\$269,326.59	17.38%	0
	EAGLE HOME MORTGAGE LLC	1	\$147,925.00	9.54%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,247.55	9.56%	0
	LOANDEPOT.COM	2	\$276,209.49	17.82%	0
	MOVEMENT MORTGAGE LLC	1	\$141,823.88	9.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,001.95	8.65%	0
	WELLS FARGO BANK, N.A	1	\$137,599.22	8.87%	0
Total		11	\$1,550,007.83	100%	0
3140HM4C5	CALIBER HOME LOANS INC	1	\$164,529.62	10.41%	0
	EAGLE HOME MORTGAGE LLC	1	\$159,609.25	10.1%	0
	EMBRACE HOME LOANS, INC	1	\$154,783.24	9.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,431.84	9.65%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,952.02	9.8%	0
	LOANDEPOT.COM	1	\$159,698.82	10.11%	0
	MOVEMENT MORTGAGE LLC	1	\$151,833.63	9.61%	0
	THE MORTGAGE FIRM, INC	1	\$167,621.96	10.61%	0
	TRUSTMARK NATIONAL BANK	1	\$160,991.80	10.19%	0
	VANDYK MORTGAGE CORPORATION	1	\$153,900.00	9.73%	0
Total		10	\$1,580,352.18	100%	0

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3140HM4D3	BANK OF ENGLAND DBA ENG LENDING	1	\$218,011.11	6.94%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$211,223.04	6.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$257,737.58	8.2%	0
	CALIBER HOME LOANS INC	4	\$837,769.34	26.66%	0
	CENTERSTATE BANK N.A	1	\$190,549.37	6.06%	0
	CMG MORTGAGE INC	1	\$188,017.06	5.98%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$178,543.79	5.68%	0
	FBC MORTGAGE, LLC	1	\$206,279.97	6.56%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$227,404.94	7.24%	0
	NFM, INC	1	\$221,886.87	7.06%	0
	WELLS FARGO BANK, N.A	2	\$405,455.06	12.9%	0
Total		15	\$3,142,878.13	100%	0
3140HM4E1	CENTENNIAL BANK	1	\$66,928.37	6.56%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,503.00	7.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,969.77	7.35%	0
	HAMILTON GROUP FUNDING INC	2	\$196,340.51	19.26%	0
	MOVEMENT MORTGAGE LLC	1	\$90,153.52	8.84%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$101,850.00	9.99%	0
	SYNOVUS MORTGAGE CORP	2	\$196,254.96	19.25%	0
	VANDYK MORTGAGE CORPORATION	2	\$173,241.21	16.99%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$42,255.84	4.16%	0
Total		12	\$1,019,497.18	100%	0
3140HM4F8	BANK OF ENGLAND DBA ENG LENDING	2	\$276,544.87	8.95%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$116,275.56	3.76%	0
	CALIBER HOME LOANS INC	1	\$116,278.47	3.76%	0
	CAPITAL CITY BANK FL	2	\$248,948.68	8.05%	0
	EMBRACE HOME LOANS, INC	1	\$134,201.37	4.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,588.60	4.74%	0
	GUARANTEED RATE INC	1	\$121,120.38	3.92%	0
	HAMILTON GROUP FUNDING INC	1	\$149,224.04	4.83%	0
	LOANDEPOT.COM	1	\$113,878.12	3.68%	0
	MOVEMENT MORTGAGE LLC	2	\$256,907.93	8.31%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,726.44	8.82%	0
	SWBC MORTGAGE CORPORATION	1	\$124,999.36	4.04%	0
	SYNOVUS MORTGAGE CORP	1	\$128,112.89	4.14%	0
	TIAA, FSB	1	\$125,556.08	4.06%	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,965.19	4.08%	0
	VANDYK MORTGAGE CORPORATION	5	\$633,826.20	20.52%	0
Total		24	\$3,091,154.18	100%	0

3140HM4G6	ACADEMY MORTGAGE CORPORATION	1	\$174,413.34	4.16%	0
	AMERIS BANK	1	\$163,758.85	3.91%	0
	CALIBER HOME LOANS INC	2	\$337,102.23	8.05%	0
	CAPITAL CITY BANK FL	1	\$150,193.03	3.58%	0
	DHI MORTGAGE COMPANY LTD	1	\$155,024.08	3.7%	0
	EAGLE HOME MORTGAGE LLC	2	\$322,341.55	7.69%	0
	EMBRACE HOME LOANS, INC	1	\$153,096.15	3.65%	0
	ENVOY MORTGAGE, LTD	1	\$169,568.52	4.05%	0
	EQUITY RESOURCES, INC	1	\$165,692.68	3.95%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,471.63	4.04%	0
	FBC MORTGAGE, LLC	1	\$149,839.64	3.58%	0
	FIDELITY BANK	1	\$170,537.49	4.07%	0
	HAMILTON GROUP FUNDING INC	2	\$336,137.35	8.02%	0
	MOVEMENT MORTGAGE LLC	2	\$304,518.45	7.27%	0
	PATRIOT LENDING SERVICES INC	1	\$150,339.11	3.59%	1
	RAYMOND JAMES BANK NA	1	\$160,968.00	3.84%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$158,627.71	3.79%	0
	SWBC MORTGAGE CORPORATION	1	\$168,775.60	4.03%	0
	VANDYK MORTGAGE CORPORATION	1	\$151,564.95	3.62%	0
	WELLS FARGO BANK, N.A	3	\$478,183.16	11.41%	0
Total		26	\$4,190,153.52	100%	1
3140HM4H4	ACADEMY MORTGAGE CORPORATION	1	\$176,355.68	13.48%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$187,009.86	14.29%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$175,562.11	13.42%	0
	ENVOY MORTGAGE, LTD	1	\$195,246.05	14.92%	0
	FBC MORTGAGE, LLC	1	\$194,541.80	14.87%	0
	UNIVERSITY LENDING GROUP LLC	1	\$186,040.90	14.22%	0
	WELLS FARGO BANK, N.A	1	\$193,792.60	14.8%	0
Total		7	\$1,308,549.00	100%	0
3140HM4J0	CALIBER HOME LOANS INC	1	\$203,482.23	16.23%	0
	EAGLE HOME MORTGAGE LLC	1	\$219,557.03	17.51%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,429.05	16.55%	0
	HAMILTON GROUP FUNDING INC	1	\$203,482.23	16.23%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$202,518.33	16.15%	0
	MOVEMENT MORTGAGE LLC	1	\$217,136.62	17.33%	0
Total		6	\$1,253,605.49	100%	0
3140HM4K7	BANK OF ENGLAND DBA ENG LENDING	1	\$213,166.42	9.87%	0
	CALIBER HOME LOANS INC	2	\$379,639.83	17.58%	0
	DHI MORTGAGE COMPANY LTD	1	\$207,730.37	9.62%	0
	EAGLE HOME MORTGAGE LLC	1	\$197,942.04	9.17%	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$395,583.58	18.32%	0

	CORPORATION				
	KBHS HOME LOANS LLC	1	\$216,892.05	10.04%	0
	LOANDEPOT.COM	1	\$122,435.76	5.67%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,689.35	9.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,248.80	10.62%	0
Total		11	\$2,159,328.20	100%	0
3140HM4L5	ACADEMY MORTGAGE CORPORATION	2	\$350,390.00	15.66%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$198,637.42	8.88%	0
	CALIBER HOME LOANS INC	2	\$373,999.75	16.72%	0
	CAPITAL CITY BANK FL	1	\$139,049.68	6.22%	0
	EMBRACE HOME LOANS, INC	1	\$164,626.81	7.36%	0
	FBC MORTGAGE, LLC	1	\$197,199.89	8.82%	0
	FIDELITY BANK	1	\$150,189.27	6.71%	0
	FREEDOM MORTGAGE CORPORATION	1	\$192,823.64	8.62%	0
	MOVEMENT MORTGAGE LLC	2	\$289,702.07	12.95%	0
	VANDYK MORTGAGE CORPORATION	1	\$180,307.03	8.06%	0
Total		13	\$2,236,925.56	100%	0
3140HM4M3	CENTENNIAL BANK	1	\$214,140.83	13.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,435.43	15.35%	0
	FBC MORTGAGE, LLC	1	\$251,833.48	15.69%	0
	LOANDEPOT.COM	1	\$235,458.01	14.67%	0
	VANDYK MORTGAGE CORPORATION	3	\$657,546.13	40.95%	0
Total		7	\$1,605,413.88	100%	0
3140HM4R2	AMERICAN MORTGAGE SERVICE COMPANY	2	\$263,056.32	10.6%	0
	EVOLVE BANK & TRUST	4	\$456,300.98	18.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,665.83	4.9%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$247,851.43	9.99%	0
	LENDUS, LLC	5	\$498,305.43	20.08%	0
	LOANDEPOT.COM	1	\$116,611.15	4.7%	0
	NATIONS LENDING CORPORATION	1	\$133,723.53	5.39%	0
	NOIC INC	1	\$115,312.32	4.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,490.86	5.18%	0
	RIVERHILLS BANK	1	\$142,802.36	5.75%	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,265.32	5.13%	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$130,816.49	5.25%	0
Total		22	\$2,482,202.02	100%	0
3140HM4S0	CALIBER HOME LOANS INC	2	\$212,225.46	19.15%	0
	EVOLVE BANK & TRUST	2	\$204,244.42	18.43%	0

	HOMESIDE FINANCIAL LLC	1	\$139,416.07	12.58%	0
	LENDUS, LLC	2	\$289,615.44	26.13%	0
	RUOFF MORTGAGE COMPANY INC	1	\$61,050.61	5.51%	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,307.47	12.57%	0
	US BANK, NATIONAL ASSOCIATION	1	\$62,481.52	5.63%	0
Total		10	\$1,108,340.99	100%	0
3140HM4T8	AMERICAN MORTGAGE SERVICE COMPANY	2	\$246,703.38	54.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,915.46	13.13%	0
	RIVERHILLS BANK	1	\$149,648.15	32.8%	0
Total		4	\$456,266.99	100%	0
3140HM4U5	HOMESIDE FINANCIAL LLC	1	\$141,249.55	100%	0
Total		1	\$141,249.55	100%	0
3140HM4V3	AMERICAN MORTGAGE SERVICE COMPANY	2	\$257,465.91	12.85%	0
	CALIBER HOME LOANS INC	1	\$72,674.04	3.63%	0
	E-MORTGAGE MANAGEMENT, LLC	2	\$105,165.05	5.25%	0
	EVOLVE BANK & TRUST	1	\$130,675.90	6.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,279.63	4.8%	0
	FIRST HOME BANK	1	\$120,118.98	5.99%	0
	HOMESIDE FINANCIAL LLC	1	\$125,971.43	6.29%	0
	MOVEMENT MORTGAGE LLC	1	\$133,529.73	6.66%	0
	NATIONS LENDING CORPORATION	1	\$73,160.34	3.65%	0
	NATIONS RELIABLE LENDING	1	\$77,441.39	3.86%	0
	NFM, INC	3	\$383,892.90	19.16%	0
	NOIC INC	1	\$125,669.00	6.27%	0
	SUMMIT FUNDING INC	1	\$85,040.81	4.24%	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,546.36	5.07%	0
	US BANK, NATIONAL ASSOCIATION	1	\$115,312.32	5.76%	0
Total		19	\$2,003,943.79	100%	0
3140HM4W1	HOMESIDE FINANCIAL LLC	1	\$116,173.15	14.92%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$65,287.66	8.38%	0
	PRIORITY MORTGAGE CORP	1	\$145,119.64	18.64%	0
	THE HUNTINGTON NATIONAL BANK	3	\$304,189.38	39.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,611.06	12.02%	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$54,267.21	6.97%	0
Total		8	\$778,648.10	100%	0
3140HM4X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,475.22	10.87%	0
		2	\$304,205.49	30.2%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST OPTION MORTGAGE LLC	1	\$164,493.67	16.33%	0
	NORTH SHORE BANK OF COMMERCE	1	\$156,307.57	15.52%	0
	SUMMIT MORTGAGE CORPORATION	1	\$140,477.06	13.95%	0
	WELLS FARGO BANK, N.A	1	\$132,223.36	13.13%	0
Total		7	\$1,007,182.37	100%	0
3140HM4Y7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,845.86	7.64%	0
	BELL BANK	4	\$842,333.00	34.99%	0
	EAGLE HOME MORTGAGE LLC	2	\$403,078.73	16.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$460,223.42	19.12%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$255,932.79	10.63%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,674.85	10.87%	0
Total		11	\$2,407,088.65	100%	0
3140HM4Z4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$134,741.63	4.59%	0
	AXIA FINANCIAL LLC	2	\$198,232.35	6.76%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,340.32	4.85%	0
	BELL BANK	4	\$529,926.90	18.07%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,933.17	4.84%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$233,782.74	7.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,682.22	4.05%	0
	GOLDWATER BANK, N.A	1	\$122,406.12	4.17%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,731.61	4.46%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,871.53	3.81%	0
	LOANDEPOT.COM	2	\$236,215.20	8.05%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$147,085.00	5.01%	0
	NORTH SHORE BANK OF COMMERCE	3	\$215,896.74	7.36%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,165.47	4.95%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$200,862.78	6.85%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,048.70	4.21%	0
Total		25	\$2,932,922.48	100%	0
3140HM5A8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$319,357.05	14.16%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,963.92	6.96%	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$164,706.40	7.3%	0
	EAGLE HOME MORTGAGE LLC	1	\$151,650.54	6.72%	0
	GUARANTEED RATE INC	1	\$168,106.42	7.45%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$153,503.03	6.81%	0
	LOANDEPOT.COM	2	\$320,326.09	14.2%	0
	MORTGAGES UNLIMITED INC	1	\$161,578.00	7.16%	0
	RESULTS MORTGAGE LLC	1	\$161,809.80	7.17%	0
	SUMMIT MORTGAGE CORPORATION	2	\$330,761.10	14.67%	0
	WELLS FARGO BANK, N.A	1	\$166,653.04	7.4%	0
Total		14	\$2,255,415.39	100%	0
3140HM5B6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$192,545.00	3.82%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$440,845.07	8.74%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	\$771,291.11	15.29%	0
	BELL BANK	2	\$354,088.65	7.02%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,282.22	3.67%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$176,467.58	3.5%	0
	EAGLE HOME MORTGAGE LLC	1	\$181,181.94	3.59%	0
	GUARANTEED RATE AFFINITY LLC	1	\$177,306.39	3.51%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$184,078.63	3.65%	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,300.00	3.65%	0
	LENSMART MORTGAGE, LLC	1	\$220,153.03	4.36%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$252,298.00	5%	0
	MORTGAGES UNLIMITED INC	3	\$592,116.49	11.74%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,096.97	8.68%	0
	SUMMIT MORTGAGE CORPORATION	2	\$465,968.55	9.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$228,831.48	4.54%	0
Total		25	\$5,044,851.11	100%	0
3140HM5C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$214,112.43	5.86%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$222,843.79	6.09%	0
	FIRST OPTION MORTGAGE LLC	1	\$227,688.53	6.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$673,030.42	18.4%	0
	LOANDEPOT.COM	1	\$217,724.44	5.95%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	6.63%	0
	MORTGAGES UNLIMITED INC	2	\$513,157.26	14.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,052.26	5.69%	0
	SUMMIT MORTGAGE CORPORATION	1	\$245,128.51	6.7%	0

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	TRUSTONE HOME MORTGAGE, LLC	2	\$416,781.67	11.4%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$475,773.79	13.02%	0
Total		16	\$3,656,793.10	100%	0
3140HM5D2	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$183,117.89	43.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$237,389.88	56.45%	0
Total		2	\$420,507.77	100%	0
3140HM5E0	GOLDWATER BANK, N.A	1	\$136,605.67	29.68%	0
	WELLS FARGO BANK, N.A	1	\$169,550.70	36.84%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,048.93	33.48%	0
Total		3	\$460,205.30	100%	0
3140HM5F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$163,512.12	31.42%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$99,635.59	19.15%	0
	MORTGAGES UNLIMITED INC	1	\$257,232.65	49.43%	0
Total		3	\$520,380.36	100%	0
3140HM5G5	SUMMIT MORTGAGE CORPORATION	1	\$159,866.42	28.11%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,284.07	42.25%	0
	WELLS FARGO BANK, N.A	1	\$168,611.44	29.64%	0
Total		3	\$568,761.93	100%	0
3140HM5H3	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$138,419.72	38.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,528.24	61.76%	0
Total		2	\$361,947.96	100%	0
3140HM5J9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,995.93	100%	0
Total		1	\$154,995.93	100%	0
3140HM5K6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$42,783.53	1.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$82,357.61	2.07%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,661.83	4.86%	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$720,697.98	18.08%	0
	EAGLE HOME MORTGAGE LLC	1	\$209,268.25	5.25%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$147,290.43	3.7%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$209,941.22	5.27%	0
	GUARANTEED RATE INC	1	\$197,273.12	4.95%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,535.39	4.58%	0
	MORTGAGES UNLIMITED INC	1	\$251,454.43	6.31%	0
	MOVEMENT MORTGAGE LLC	1	\$295,850.00	7.42%	0
	PERL MORTGAGE INC	1	\$241,815.77	6.07%	0
	SUMMIT MORTGAGE CORPORATION	3	\$726,877.43	18.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,221.85	6.08%	0
	WELLS FARGO BANK, N.A	1	\$87,100.62	2.19%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$154,755.00	3.86%	0
Total		22	\$3,985,884.46	100%	0
3140HM5M2	AMERICAN FINANCIAL NETWORK, INC	1	\$161,816.82	11.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,073.85	11.15%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,739.73	11.26%	0
	EAGLE HOME MORTGAGE LLC	1	\$145,348.09	9.93%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,886.82	10.93%	0
	GUARANTEED RATE INC	1	\$156,586.34	10.7%	0
	GUILD MORTGAGE COMPANY	1	\$173,680.53	11.87%	0
	MOVEMENT MORTGAGE LLC	1	\$174,225.80	11.91%	0
	RMS & ASSOCIATES	1	\$163,758.85	11.19%	0
Total		9	\$1,463,116.83	100%	0
3140HM5N0	ACADEMY MORTGAGE CORPORATION	2	\$387,618.09	9.08%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,047.59	5.46%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$287,095.69	6.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	5.56%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,945.38	4.75%	0
	GUILD MORTGAGE COMPANY	3	\$792,187.03	18.55%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$234,954.44	5.5%	0
	MASON MCDUFFIE MORTGAGE CORP	1	\$249,600.00	5.85%	0
	NFM, INC	4	\$921,434.93	21.58%	0
	ON Q FINANCIAL, INC	1	\$261,900.00	6.13%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$275,500.00	6.45%	0
	VANDYK MORTGAGE CORPORATION	1	\$186,431.62	4.37%	0
Total		18	\$4,270,214.77	100%	0
3140HM5P5	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,852.59	10.15%	0

	CROSSCOUNTRY MORTGAGE INC	1	\$371,450.00	18.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,375.00	14.96%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$231,580.06	11.31%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$213,750.00	10.44%	0
	LOANDEPOT.COM	1	\$261,250.00	12.76%	0
	ON Q FINANCIAL, INC	1	\$208,453.00	10.18%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,765.64	12.06%	0
Total		8	\$2,047,476.29	100%	0
3140HM5Q3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,986.18	5.95%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$168,633.23	6.47%	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$458,403.00	17.6%	0
	NORTHFIELD SAVINGS BANK	1	\$180,000.00	6.91%	0
	OPPORTUNITIES CREDIT UNION	3	\$383,470.93	14.72%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	5	\$599,174.65	23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,340.00	4.54%	0
	UNION BANK	2	\$278,390.92	10.69%	0
	VERMONT FEDERAL CREDIT UNION	2	\$263,672.21	10.12%	0
Total		18	\$2,605,071.12	100%	0
3140HM5R1	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$125,830.28	28.57%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$179,757.54	40.82%	0
	UNION BANK	1	\$134,818.15	30.61%	0
Total		3	\$440,405.97	100%	0
3140HM5S9	FIRST HOME MORTGAGE CORPORATION	4	\$1,249,642.35	88.28%	0
	GEORGE MASON MORTGAGE LLC	1	\$165,826.69	11.72%	0
Total		5	\$1,415,469.04	100%	0
3140HM5U4	AXIA FINANCIAL LLC	1	\$329,455.67	10.68%	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$220,190.00	7.14%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$599,763.77	19.43%	0
	CMG MORTGAGE INC	1	\$277,150.37	8.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,269.16	7.69%	0
	GUILD MORTGAGE COMPANY	1	\$226,532.57	7.34%	0
	NFM, INC	1	\$259,189.00	8.4%	0
	ON Q FINANCIAL, INC	1	\$266,750.00	8.64%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,033.02	7.23%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,460.00	6.85%	0

		WELLS FARGO BANK, N.A	1	\$235,250.64	7.62%	0
Total			12	\$3,086,044.20	100%	0
3140HM5V2		ALL WESTERN MORTGAGE, INC	1	\$202,730.00	6.11%	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$287,850.00	8.67%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$220,336.00	6.64%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	10.3%	0
		EAGLE HOME MORTGAGE LLC	1	\$234,432.67	7.06%	0
		INTERNATIONAL CITY MORTGAGE INC	1	\$204,250.00	6.15%	0
		MANN MORTGAGE, LLC	2	\$543,240.37	16.36%	0
		MOVEMENT MORTGAGE LLC	1	\$262,160.00	7.9%	0
		PLATINUM HOME MORTGAGE CORPORATION	1	\$266,750.00	8.04%	0
		RMS & ASSOCIATES	2	\$488,756.85	14.72%	0
		WELLS FARGO BANK, N.A	1	\$267,235.00	8.05%	0
Total			13	\$3,319,645.89	100%	0
3140HM5W0		FIRST HOME MORTGAGE CORPORATION	1	\$297,633.58	21.25%	0
		LENDUS, LLC	1	\$262,539.28	18.74%	0
		NORTHEAST HOME LOAN LLC	2	\$388,491.73	27.73%	0
		NORTHFIELD SAVINGS BANK	2	\$333,935.94	23.84%	0
		VERMONT FEDERAL CREDIT UNION	1	\$118,152.12	8.44%	0
Total			7	\$1,400,752.65	100%	0
3140HM5X8		ALL WESTERN MORTGAGE, INC	1	\$142,500.00	13.15%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$149,000.00	13.75%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,500.00	11.4%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,450.00	13.52%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$126,191.89	11.65%	0
		GUILD MORTGAGE COMPANY	1	\$130,838.93	12.07%	0
		RMS & ASSOCIATES	1	\$144,501.45	13.34%	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,600.00	11.12%	0
Total			8	\$1,083,582.27	100%	0
3140HM5Y6		ALL WESTERN MORTGAGE, INC	1	\$174,400.00	15.42%	0
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$156,550.00	13.84%	0
		GUILD MORTGAGE COMPANY	2	\$331,300.20	29.3%	0
		RESIDENTIAL BANCORP	1	\$155,876.40	13.78%	0
		RMS & ASSOCIATES	2	\$312,748.29	27.66%	0
Total			7	\$1,130,874.89	100%	0
3140HM5Z3		CASTLE & COOKE MORTGAGE, LLC	2	\$372,366.58	9.05%	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,000.00	4.52%	0

	CROSSCOUNTRY MORTGAGE INC	1	\$175,000.00	4.25%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$364,378.31	8.85%	0
	GUILD MORTGAGE COMPANY	4	\$750,198.82	18.23%	0
	HOME FUNDING CORPORATION	1	\$192,434.61	4.68%	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$187,804.90	4.56%	0
	MANN MORTGAGE, LLC	1	\$188,600.00	4.58%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$577,512.78	14.03%	0
	ON Q FINANCIAL, INC	1	\$193,905.00	4.71%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$186,696.44	4.54%	0
	RMS & ASSOCIATES	3	\$561,819.00	13.65%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,845.00	4.35%	0
Total		22	\$4,115,561.44	100%	0
3140HM6A7	ALL WESTERN MORTGAGE, INC	2	\$444,581.57	7.78%	0
	AMERIFIRST FINANCIAL INC	1	\$284,649.57	4.98%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$708,378.77	12.4%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$200,000.00	3.5%	0
	FBC MORTGAGE, LLC	4	\$946,488.00	16.57%	0
	GUARANTEED RATE INC	1	\$294,500.00	5.16%	0
	GUILD MORTGAGE COMPANY	2	\$436,513.94	7.64%	0
	MANN MORTGAGE, LLC	1	\$211,795.98	3.71%	0
	ON Q FINANCIAL, INC	1	\$287,850.00	5.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,183.86	3.78%	0
	RESIDENTIAL BANCORP	2	\$443,801.39	7.77%	0
	RMS & ASSOCIATES	4	\$1,028,870.76	18.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.66%	0
Total		24	\$5,712,613.84	100%	0
3140HM6B5	ALL WESTERN MORTGAGE, INC	1	\$134,841.50	8.01%	0
	AMERIFIRST FINANCIAL INC	1	\$137,334.79	8.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,324.23	7.33%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,800.00	6.94%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$127,200.49	7.56%	0
	ENVOY MORTGAGE, LTD	1	\$148,800.00	8.84%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,875.04	6.17%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$127,800.00	7.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,507.63	16.84%	0
	HOME FUNDING CORPORATION	1	\$124,849.80	7.42%	0
	MANN MORTGAGE, LLC	1	\$112,868.22	6.71%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$141,934.71	8.43%	0

Total			13	\$1,683,136.41	100%	0
3140HM6C3	ALL WESTERN MORTGAGE, INC		1	\$153,900.00	3.98%	0
	AMERIFIRST FINANCIAL INC		1	\$156,000.00	4.04%	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$154,300.00	4%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		4	\$642,068.22	16.63%	0
	EVERETT FINANCIAL DBA SUPREME LENDING		1	\$159,016.56	4.12%	0
	FBC MORTGAGE, LLC		1	\$159,607.99	4.13%	0
	GUARANTEED RATE INC		1	\$172,800.00	4.47%	0
	GUILD MORTGAGE COMPANY		4	\$650,717.17	16.85%	0
	INTERNATIONAL CITY MORTGAGE INC		1	\$158,000.00	4.09%	0
	MOUNTAIN WEST FINANCIAL INC		1	\$159,100.10	4.12%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$163,120.93	4.22%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION		5	\$802,556.72	20.78%	0
	SECURITY NATIONAL MORTGAGE COMPANY		2	\$330,806.58	8.57%	0
Total			24	\$3,861,994.27	100%	0
3140HM6D1	ALL WESTERN MORTGAGE, INC		1	\$198,359.12	5.06%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		1	\$180,000.00	4.59%	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$193,267.50	4.93%	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$186,500.00	4.76%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$192,281.00	4.91%	0
	CROSSCOUNTRY MORTGAGE INC		1	\$177,500.00	4.53%	0
	DIGNIFIED HOME LOANS LLC		1	\$176,793.53	4.51%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		4	\$757,934.28	19.34%	0
	FBC MORTGAGE, LLC		1	\$185,600.00	4.74%	0
	GUILD MORTGAGE COMPANY		5	\$925,389.56	23.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$195,000.00	4.97%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION		1	\$175,676.48	4.48%	0
	SECURITY NATIONAL MORTGAGE COMPANY		2	\$375,317.17	9.57%	0
Total			21	\$3,919,618.64	100%	0
3140HM6E9	ACADEMY MORTGAGE CORPORATION		1	\$323,000.00	1.77%	0
	ALL WESTERN MORTGAGE, INC		6	\$1,438,950.00	7.89%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS		1	\$245,100.00	1.34%	0
	AMERIFIRST FINANCIAL INC		2	\$504,450.00	2.77%	0
	AXIA FINANCIAL LLC		2	\$429,841.29	2.36%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS		3	\$647,720.80	3.55%	0
	CITY FIRST MORTGAGE SERVICES LLC		1	\$206,604.83	1.13%	0
			7	\$1,603,479.01	8.79%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	CORRIDOR MORTGAGE GROUP, INC	1	\$263,782.67	1.45%	0
	CROSSCOUNTRY MORTGAGE INC	2	\$448,708.00	2.46%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$292,148.55	1.6%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$444,600.00	2.44%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$491,751.28	2.7%	0
	FBC MORTGAGE, LLC	6	\$1,486,491.63	8.15%	0
	GUARANTEED RATE INC	3	\$662,655.88	3.63%	0
	GUILD MORTGAGE COMPANY	7	\$1,599,569.49	8.77%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$237,221.14	1.3%	0
	LAND HOME FINANCIAL SERVICES	1	\$217,407.00	1.19%	0
	MANN MORTGAGE, LLC	2	\$477,130.00	2.62%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$240,400.00	1.32%	0
	MOVEMENT MORTGAGE LLC	2	\$469,500.00	2.57%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$737,150.00	4.04%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$364,000.00	2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,702.63	1.35%	0
	RESIDENTIAL BANCORP	7	\$1,641,231.88	9%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	5	\$1,247,707.83	6.84%	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,093,230.58	5.99%	0
	UNION BANK	1	\$183,128.69	0.98%	0
Total		78	\$18,243,663.18	100%	0
3140HM6F6	ACADEMY MORTGAGE CORPORATION	1	\$65,689.58	2.25%	0
	AMERICAN MOMENTUM BANK	1	\$137,750.00	4.72%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$139,976.97	4.8%	0
	CALIBER HOME LOANS INC	7	\$906,611.60	31.09%	0
	CENTERSTATE BANK N.A	2	\$274,209.53	9.4%	0
	CORNERSTONE HOME LENDING INC	1	\$122,570.69	4.2%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$135,315.00	4.64%	0
	LOANDEPOT.COM	2	\$171,412.60	5.88%	0
	MOVEMENT MORTGAGE LLC	1	\$134,761.72	4.62%	0
	PATRIOT LENDING SERVICES INC	1	\$149,186.00	5.12%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,156.44	4.91%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,045.00	4.94%	0
	WELLS FARGO BANK, N.A	4	\$391,546.36	13.43%	0
Total		24	\$2,916,231.49	100%	0
3140HM6G4	ATLANTIC HOME LOANS INC	1	\$174,115.00	9.87%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,185.43	8.52%	0

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	CALIBER HOME LOANS INC	4	\$663,609.54	37.63%	0
	CMG MORTGAGE INC	1	\$155,030.12	8.79%	0
	HAMILTON GROUP FUNDING INC	1	\$150,100.00	8.51%	0
	NFM, INC	1	\$155,200.00	8.8%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,200.00	8.8%	0
	UNIVERSITY LENDING GROUP LLC	1	\$160,050.00	9.08%	0
Total		11	\$1,763,490.09	100%	0
3140HM6H2	ACADEMY MORTGAGE CORPORATION	1	\$183,350.00	14.17%	0
	CALIBER HOME LOANS INC	3	\$567,587.94	43.87%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,036.53	14.07%	0
	VANDYK MORTGAGE CORPORATION	1	\$176,540.00	13.64%	0
	WELLS FARGO BANK, N.A	1	\$184,300.00	14.25%	0
Total		7	\$1,293,814.47	100%	0
3140HM6J8	CALIBER HOME LOANS INC	3	\$683,530.40	61.4%	0
	GROUP ONE MORTGAGE INC	1	\$201,760.00	18.12%	0
	VANDYK MORTGAGE CORPORATION	1	\$227,950.00	20.48%	0
Total		5	\$1,113,240.40	100%	0
3140HM6K5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$70,200.00	5.61%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,644.28	6.92%	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$190,500.00	15.22%	0
	CALIBER HOME LOANS INC	2	\$191,786.86	15.32%	0
	GUARANTEED RATE INC	1	\$94,251.60	7.53%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$69,076.07	5.52%	0
	HOMESIDE FINANCIAL LLC	1	\$79,000.00	6.31%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	7.97%	0
	SYNOVUS MORTGAGE CORP	1	\$80,363.99	6.42%	0
	THE MORTGAGE FIRM, INC	1	\$61,776.00	4.94%	0
	WELLS FARGO BANK, N.A	2	\$133,390.00	10.66%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$95,000.00	7.58%	0
Total		15	\$1,251,738.80	100%	0
3140HM6L3	CALIBER HOME LOANS INC	2	\$227,950.00	17.72%	0
	CAPITAL CITY BANK FL	1	\$110,262.69	8.57%	0
	CMG MORTGAGE INC	1	\$121,120.38	9.41%	0
	EQUITY RESOURCES, INC	1	\$123,500.00	9.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,350.00	9.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,853.16	8.85%	0
	PATRIOT LENDING SERVICES INC	1	\$116,850.00	9.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$234,474.88	18.22%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	9.04%	0

Total			11	\$1,286,761.11	100%	0
3140HM6M1		CITIZENS BANK, NA	43	\$5,569,447.60	100%	0
Total			43	\$5,569,447.60	100%	0
3140HM6N9		CITIZENS BANK, NA	22	\$3,541,724.02	100%	0
Total			22	\$3,541,724.02	100%	0
3140HM6P4		CITIZENS BANK, NA	9	\$1,476,584.21	100%	0
Total			9	\$1,476,584.21	100%	0
3140HM6Q2		CITIZENS BANK, NA	38	\$11,262,084.69	100%	0
Total			38	\$11,262,084.69	100%	0
3140HM6R0		CITIZENS BANK, NA	24	\$5,581,134.58	100%	0
Total			24	\$5,581,134.58	100%	0
3140HM6S8		CITIZENS BANK, NA	16	\$4,989,811.48	100%	0
Total			16	\$4,989,811.48	100%	0
3140HM6T6		CITIZENS BANK, NA	55	\$16,185,178.38	100%	0
Total			55	\$16,185,178.38	100%	0
3140HM7F5		UMPQUA BANK	16	\$1,476,492.32	100%	0
Total			16	\$1,476,492.32	100%	0
3140HM7G3		UMPQUA BANK	9	\$1,084,291.66	100%	0
Total			9	\$1,084,291.66	100%	0
3140HM7H1		UMPQUA BANK	13	\$1,853,952.03	100%	0
Total			13	\$1,853,952.03	100%	0
3140HM7J7		UMPQUA BANK	7	\$1,106,899.82	100%	0
Total			7	\$1,106,899.82	100%	0
3140HM7K4		UMPQUA BANK	11	\$1,836,095.17	100%	0
Total			11	\$1,836,095.17	100%	0
3140HM7L2		UMPQUA BANK	4	\$1,391,822.13	100%	0
Total			4	\$1,391,822.13	100%	0
3140HM7M0		UMPQUA BANK	105	\$32,665,229.06	100%	0
Total			105	\$32,665,229.06	100%	0
3140HMF25		AMERICAN NEIGHBORHOOD MORTGAGE	2	\$841,203.29	12.72%	0

		ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY				
		CERTAINTY HOME LOANS, LLC	1	\$268,217.96	4.06%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,501,898.47	83.22%	0
Total			19	\$6,611,319.72	100%	0
3140HMF33		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,843,528.47	24.02%	0
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,531,685.52	19.96%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$410,000.00	5.34%	0
		NATIONS RELIABLE LENDING, LLC	1	\$246,682.06	3.21%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$295,000.00	3.84%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,346,975.13	43.63%	0
Total			22	\$7,673,871.18	100%	0
3140HMF41		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,828,482.10	25.82%	0
		CHERRY CREEK MORTGAGE CO., INC	5	\$1,802,502.36	25.45%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$294,129.48	4.15%	0
		OPTIMUM FIRST INC	1	\$353,000.00	4.98%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,804,000.00	39.6%	0
Total			21	\$7,082,113.94	100%	0
3140HMF58		ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$453,100.00	8.63%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$499,393.06	9.51%	0
		CERTAINTY HOME LOANS, LLC	1	\$233,047.10	4.44%	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$887,337.60	16.9%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$516,082.73	9.83%	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$502,581.27	9.57%	0
		NATIONS RELIABLE LENDING, LLC	1	\$337,172.81	6.42%	0
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$275,161.25	5.24%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,000.00	4.74%	0
		NUDGE FUNDING, LLC	1	\$245,697.53	4.68%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$831,974.24	15.85%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,772.62	4.19%	0
Total		18	\$5,250,320.21	100%	0
3140HMF66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$187,251.55	2.26%	0
	CERTAINTY HOME LOANS, LLC	1	\$387,854.73	4.68%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$373,862.66	4.51%	0
	HOME LOAN ENTERPRISE	1	\$426,750.00	5.14%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,920,515.94	83.41%	0
Total		25	\$8,296,234.88	100%	0
3140HMF74	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$385,980.70	7.25%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$505,998.28	9.51%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,291,190.00	24.26%	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,436.95	4.14%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,628.37	4.18%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,495,008.43	46.89%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,000.00	3.77%	0
Total		21	\$5,321,242.73	100%	0
3140HMFZ2	CHERRY CREEK MORTGAGE CO., INC	3	\$1,102,166.28	19.35%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$248,994.46	4.37%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,344,600.00	76.28%	0
Total		18	\$5,695,760.74	100%	0
3140HMG24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,881,630.00	7.48%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,000.00	2.45%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,393,735.02	9.52%	0

	CERTAINTY HOME LOANS, LLC	14	\$4,430,019.00	17.62%	0
	CHERRY CREEK MORTGAGE CO., INC	23	\$7,529,765.48	29.94%	0
	EHOME LOAN ADVISORS LLC	1	\$413,600.00	1.64%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,004,758.00	4%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$369,750.00	1.47%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$951,435.00	3.78%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$202,500.00	0.81%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$209,735.79	0.83%	0
	NUDGE FUNDING, LLC	1	\$420,000.00	1.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,825,681.32	15.21%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$899,750.00	3.58%	0
Total		78	\$25,147,359.61	100%	0
3140HMG32	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,385,850.00	9.99%	0
	CERTAINTY HOME LOANS, LLC	1	\$201,000.00	1.45%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$429,840.00	3.1%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$432,000.00	3.11%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.5%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	2%	0
	NATIONS RELIABLE LENDING, LLC	1	\$202,250.00	1.46%	0
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$325,000.00	2.34%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,411,350.00	75.05%	0
Total		46	\$13,873,290.00	100%	0
3140HMG57	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$67,714.00	2.57%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.47%	0
	CERTAINTY HOME LOANS, LLC	2	\$144,761.13	5.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,277,333.42	86.46%	0
Total		14	\$2,633,808.55	100%	0
3140HMG65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,446,250.00	100%	0

Total			16	\$3,446,250.00	100%	0
3140HMG73	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		2	\$154,707.51	4.21%	0
	CERTAINTY HOME LOANS, LLC		2	\$594,500.00	16.18%	0
	CHERRY CREEK MORTGAGE CO., INC		2	\$668,100.00	18.18%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		1	\$287,500.00	7.82%	0
	NATIONS RELIABLE LENDING, LLC		2	\$335,750.00	9.14%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		1	\$49,609.27	1.35%	0
	OPTIMUM FIRST INC		1	\$280,000.00	7.62%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,305,000.00	35.5%	0
Total			17	\$3,675,166.78	100%	0
3140HMG81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,960,298.00	100%	0
Total			7	\$1,960,298.00	100%	0
3140HMG99	CERTAINTY HOME LOANS, LLC		1	\$432,500.00	7.63%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		1	\$420,000.00	7.41%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$4,818,930.67	84.96%	0
Total			17	\$5,671,430.67	100%	0
3140HMGA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		3	\$586,883.47	21.37%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,954,921.03	71.17%	0
	TIGER LOANS INC		1	\$204,923.60	7.46%	0
Total			11	\$2,746,728.10	100%	0
3140HMGB4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		3	\$607,581.87	46.04%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		4	\$712,107.20	53.96%	0
Total			7	\$1,319,689.07	100%	0
3140HMGC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		7	\$2,033,642.95	9.12%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		9	\$2,693,934.22	12.09%	0

	CERTAINTY HOME LOANS, LLC	2	\$460,352.02	2.07%	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,218,740.33	9.96%	0
	EHOME LOAN ADVISORS LLC	1	\$294,500.00	1.32%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	14	\$5,061,576.36	22.71%	0
	GOOGAIN INC., A CORPORATION	1	\$644,842.04	2.89%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	9	\$2,912,185.50	13.07%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,549,259.34	15.93%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$279,200.00	1.25%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,360,106.14	6.1%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,531.56	1.79%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,000.00	1.7%	0
Total		68	\$22,286,870.46	100%	0
3140HMGDO	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,781.09	2.94%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$874,032.81	12.88%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,654.87	4.53%	0
	CERTAINTY HOME LOANS, LLC	3	\$559,377.49	8.25%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$895,725.52	13.2%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$684,673.58	10.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$346,266.56	5.1%	0
	NUDGE FUNDING, LLC	1	\$223,754.82	3.3%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,476,247.03	21.76%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,036,587.16	15.28%	0
	TOPONE MORTGAGE INC	1	\$180,000.00	2.67%	0
Total		24	\$6,784,100.93	100%	0
3140HMGE8	AFC MORTGAGE GROUP LLC	1	\$420,000.00	1.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,807,221.51	4.81%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$550,274.41	1.46%	0
		12	\$3,800,808.16	10.11%	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	CERTAINTY HOME LOANS, LLC	7	\$1,913,491.22	5.09%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,836,218.87	4.88%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,459,850.00	3.88%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$375,250.00	1%	0
	NATIONS RELIABLE LENDING, LLC	1	\$213,481.07	0.57%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$627,500.00	1.67%	0
	NUDGE FUNDING, LLC	3	\$650,500.00	1.73%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	65	\$22,839,557.72	60.74%	0
	SUPERIOR FUNDING CORPORATION	1	\$422,750.00	1.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,866.73	0.6%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$458,575.00	1.22%	0
Total		113	\$37,600,344.69	100%	0
3140HMGF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$666,160.82	9.55%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,312,900.00	90.45%	0
Total		20	\$6,979,060.82	100%	0
3140HMGG3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,291,423.09	24.55%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$468,130.28	5.01%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,733,795.00	29.28%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	2.44%	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,397,850.00	14.97%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,754,726.92	18.8%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$461,405.31	4.95%	0
Total		29	\$9,335,330.60	100%	0
3140HMGH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,210,345.00	31.6%	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$331,500.00	4.74%	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$541,500.00	7.74%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,911,537.00	55.92%	0
Total		22	\$6,994,882.00	100%	0
3140HMGJ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$220,875.00	1.17%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$6,487,749.63	34.28%	0
	CHERRY CREEK MORTGAGE CO., INC	16	\$5,140,868.53	27.16%	0
	GOOGAIN INC., A CORPORATION	1	\$634,710.79	3.35%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$1,084,000.00	5.73%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$249,755.00	1.32%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$454,100.00	2.4%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,656,250.00	24.59%	0
Total		56	\$18,928,308.95	100%	0
3140HMGK4	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$803,000.00	16.29%	0
	CERTAINTY HOME LOANS, LLC	1	\$312,721.94	6.34%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,800.00	10.18%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,091,850.00	62.71%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,900.00	4.48%	0
Total		15	\$4,930,271.94	100%	0
3140HMGL2	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$561,714.01	9.31%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,472,311.50	90.69%	0
Total		18	\$6,034,025.51	100%	0
3140HMGM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,758,503.00	12.71%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,099,390.00	15.17%	0
	CERTAINTY HOME LOANS, LLC	1	\$218,000.00	1.58%	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,713,769.47	26.84%	0

	GOOGAIN INC., A CORPORATION	1	\$678,165.12	4.9%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$573,933.00	4.15%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$659,188.48	4.76%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,628.00	1.81%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$835,950.00	6.04%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,676,850.00	19.34%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$374,400.00	2.7%	0
Total		42	\$13,838,777.07	100%	0
3140HMGN8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,823,333.00	14.06%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$614,265.17	4.74%	0
	CERTAINTY HOME LOANS, LLC	1	\$218,890.26	1.69%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$483,386.07	3.73%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$687,100.00	5.3%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,142,723.43	70.48%	0
Total		40	\$12,969,697.93	100%	0
3140HMGP3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$501,050.00	5.71%	0
	CERTAINTY HOME LOANS, LLC	1	\$136,454.59	1.55%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	3.19%	0
	HOME LOAN ENTERPRISE	1	\$300,800.00	3.43%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,000.00	2.43%	0
	NUDGE FUNDING, LLC	1	\$165,000.00	1.88%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,602,000.00	75.22%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$125,000.00	1.42%	0
	TOPONE MORTGAGE INC	1	\$453,100.00	5.17%	0
Total		34	\$8,776,404.59	100%	0
3140HMGQ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$230,000.00	9.92%	0

	NATIONS RELIABLE LENDING, LLC	1	\$134,000.00	5.78%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,520.00	9.03%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,497,150.00	64.56%	0
	TIGER LOANS INC	1	\$248,400.00	10.71%	0
Total		10	\$2,319,070.00	100%	0
3140HMGR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$215,000.00	2.04%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$470,400.00	4.46%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	\$1,572,592.00	14.91%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$534,826.27	5.07%	0
	NFM, INC. A MARYLAND CORPORATION	1	\$261,250.00	2.48%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$560,874.00	5.32%	0
	OPTIMUM FIRST INC	1	\$430,000.00	4.08%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,072,989.87	57.57%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$431,250.00	4.07%	0
Total		31	\$10,549,182.14	100%	0
3140HMGS7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,629,167.21	100%	0
Total		17	\$5,629,167.21	100%	0
3140HMGT5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$650,188.26	9.61%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$733,073.00	10.83%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	3.55%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	3.96%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$300,000.00	4.43%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,740.17	26.31%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$241,300.00	3.56%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,750.00	3.72%	0
		2	\$805,400.00	11.9%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP				
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$597,457.00	8.83%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$900,910.00	13.3%	0
Total		23	\$6,768,818.43	100%	0
3140HMGU2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$400,000.00	2.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$18,780,997.98	96.27%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$327,373.50	1.68%	0
Total		58	\$19,508,371.48	100%	0
3140HMGV0	FAIRVIEW HOME MORTGAGE LLC	1	\$371,451.97	1.49%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	73	\$23,470,614.81	94.33%	0
	TIGER LOANS INC	2	\$641,953.85	2.58%	0
	TOPONE MORTGAGE INC	1	\$398,384.12	1.6%	0
Total		77	\$24,882,404.75	100%	0
3140HMGW8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$979,765.77	6.49%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,554,143.58	16.91%	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,798,595.00	18.53%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$255,401.23	1.69%	0
	HOME LOAN ENTERPRISE	1	\$396,450.00	2.62%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,617,950.00	50.43%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$297,350.00	1.97%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$206,150.00	1.36%	0
Total		44	\$15,105,805.58	100%	0
3140HMGX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$266,750.00	4.29%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,915,970.00	30.79%	0
	HOME LOAN ENTERPRISE	1	\$231,000.00	3.71%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$252,000.00	4.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,953,844.39	47.47%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$285,000.00	4.58%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$318,000.00	5.11%	0
Total		19	\$6,222,564.39	100%	0
3140HMGY4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,308,510.19	100%	0
Total		33	\$11,308,510.19	100%	0
3140HMGZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$5,000,100.00	100%	0
Total		14	\$5,000,100.00	100%	0
3140HMJ21	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.82%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	2	\$599,245.12	1.09%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL #L-161797)	1	\$243,693.01	0.44%	0
	AIMBANK	1	\$310,000.00	0.56%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$299,432.33	0.54%	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,820.01	0.54%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,440.92	0.62%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$346,303.65	0.63%	0
	AMERICAN MORTGAGE BANK	1	\$257,444.69	0.47%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$403,242.03	0.73%	0
	AMRES CORPORATION, A CORPORATION	1	\$252,159.35	0.46%	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$349,200.00	0.64%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$256,169.82	0.47%	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$266,000.00	0.48%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$270,409.36	0.49%	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$284,000.00	0.52%	0
	BANK OF CLEVELAND	1	\$237,500.00	0.43%	0
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	2	\$566,801.19	1.03%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$272,250.00	0.5%	0
	BRYANT BANK	3	\$1,092,610.51	1.99%	0
	C&F MORTGAGE CORPORATION	1	\$260,154.69	0.47%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$367,547.51	0.67%	0

	CB&S BANK	1	\$226,909.53	0.41%	0
	CDC FEDERAL CREDIT UNION	1	\$257,577.01	0.47%	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$403,879.45	0.73%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,150.34	0.61%	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$241,296.03	0.44%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	5	\$1,443,617.36	2.63%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$281,786.81	0.51%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,103.42	0.42%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,000.00	0.59%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$355,000.00	0.65%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$289,377.02	0.53%	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$320,396.39	0.58%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,537.62	0.72%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$323,120.00	0.59%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$265,437.88	0.48%	0
	F & M BANK, A STATE BANK	1	\$400,295.74	0.73%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$631,193.45	1.15%	0
	FIRST AMERICAN MORTGAGE INC	1	\$278,540.99	0.51%	0
	FIRST AMERICAN MORTGAGE, INC	2	\$833,464.51	1.52%	0
	FIRST COMMUNITY BANK	1	\$260,913.71	0.47%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$430,000.00	0.78%	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$585,359.36	1.06%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$231,538.33	0.42%	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$435,438.77	0.79%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,425.94	0.46%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$331,977.11	0.6%	0
	FIRST OPTION MORTGAGE, LLC	1	\$235,600.00	0.43%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.6%	0
	FRANKLIN SYNERGY BANK	1	\$399,000.00	0.73%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$403,465.74	0.73%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$306,850.00	0.56%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,516.75	0.82%	0

	GREENPATH FUNDING, LLC	1	\$379,510.84	0.69%	0
	GROUP ONE MORTGAGE, INC	1	\$285,590.24	0.52%	0
	GUARANTY BANK, A CORPORATION	1	\$341,559.77	0.62%	0
	HAPPY STATE BANK	1	\$452,529.94	0.82%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$279,639.58	0.51%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$449,433.83	0.82%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$824,999.73	1.5%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,174,938.55	2.14%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,549.38	0.52%	0
	INTEGRITY MORTGAGE & FINANCIAL INC. A CORPORATION	1	\$253,000.00	0.46%	0
	KBHS HOME LOANS, LLC	3	\$941,714.04	1.71%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$419,359.49	0.76%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	0.44%	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$275,050.49	0.5%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	\$618,543.51	1.12%	0
	LUXURY MORTGAGE CORP	1	\$440,232.59	0.8%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$648,166.61	1.18%	0
	MARQUETTE BANK	1	\$243,835.72	0.44%	0
	MEMBER OPTIONS, LLC	1	\$228,900.00	0.42%	0
	MOHAVE STATE BANK, A STATE BANK	1	\$349,559.65	0.64%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$373,047.06	0.68%	0
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$249,315.93	0.45%	0
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$598,246.37	1.09%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,678.19	0.45%	0
	NUDGE FUNDING, LLC	2	\$721,222.45	1.31%	0
	OVM FINANCIAL, INC	1	\$246,207.67	0.45%	0
	PEOPLES BANK	2	\$782,420.75	1.42%	0
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$848,937.58	1.54%	0
	PLANTERS FIRST BANK	1	\$229,311.13	0.42%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,800.00	0.46%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$260,913.71	0.47%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.6%	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$359,092.35	0.65%	0

	RESULTS MORTGAGE, LLC	2	\$529,853.77	0.96%	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$269,500.00	0.49%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$275,050.49	0.5%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$361,000.00	0.66%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$660,468.00	1.2%	0
	TEXAS LOAN STAR, INC	1	\$436,000.00	0.79%	0
	THE FEDERAL SAVINGS BANK	2	\$465,214.07	0.85%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,206.75	0.43%	0
	TIDEWATER HOME FUNDING, LLC	1	\$313,327.15	0.57%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$284,000.00	0.52%	0
	TOWNE CENTER MORTGAGE	1	\$356,399.14	0.65%	0
	TWO RIVER COMMUNITY BANK	1	\$284,633.14	0.52%	0
	U.S. BANK N.A	43	\$13,055,018.31	23.74%	0
	VALLEY MORTGAGE, INC	1	\$274,371.37	0.5%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$236,102.58	0.43%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,190,341.37	2.16%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$605,114.00	1.12%	0
Total		172	\$54,987,066.60	100%	0
3140HMJ39	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.91%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$121,340.01	0.74%	0
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$114,851.97	0.7%	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$134,900.00	0.82%	0
	BANKWEST, INCORPORATED	1	\$135,820.91	0.83%	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$111,640.10	0.68%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$435,960.84	2.65%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$115,644.33	0.7%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$147,500.00	0.9%	0
	FIRST COMMUNITY BANK	1	\$145,502.93	0.89%	0
	FIRST COMMUNITY CREDIT UNION	1	\$141,145.67	0.86%	0
	FIRST PREMIER BANK, A CORPORATION	1	\$133,480.53	0.81%	0
	FIRSTTIER BANK	1	\$131,000.00	0.8%	0
	GUARANTY BANK	1	\$125,135.00	0.76%	0
	HEARTLAND NATIONAL BANK	1	\$144,809.06	0.88%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$122,841.67	0.75%	0
	INTERBANK	1	\$142,062.68	0.86%	0

	MARQUETTE BANK	1	\$135,621.17	0.83%	0
	MIDWEST BANK	1	\$139,320.44	0.85%	0
	MIDWEST BANK, A CORPORATION	1	\$119,841.98	0.73%	0
	PLANTERS FIRST BANK, A CHARTED BANK	1	\$114,752.09	0.7%	0
	PRIME MORTGAGE GROUP LLC	1	\$119,845.53	0.73%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$142,132.43	0.87%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$135,000.00	0.82%	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,648.36	0.72%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$127,931.32	0.78%	0
	STATE BANK FINANCIAL	2	\$255,505.00	1.56%	0
	THE BANK OF JACKSON	1	\$141,813.01	0.86%	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	2	\$252,666.84	1.54%	0
	U.S. BANK N.A	90	\$11,797,042.23	71.8%	0
	VBS MORTGAGE, LLC	1	\$136,819.59	0.83%	0
	VIBRANT CREDIT UNION	1	\$140,065.31	0.84%	0
Total		125	\$16,429,641.00	100%	0
3140HMJ47	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$182,079.91	0.86%	0
	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,900.00	0.92%	0
	AMERICAN MORTGAGE BANK	1	\$199,742.55	0.94%	0
	BANK OF CLEVELAND	1	\$182,369.53	0.86%	0
	BANKWEST, INCORPORATED	1	\$186,953.49	0.88%	0
	BROOKLINE BANK, A STATE BANK	1	\$181,760.33	0.86%	0
	CAPITAL CITY BANK	1	\$191,090.00	0.9%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,742.55	0.94%	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$354,954.48	1.67%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$185,680.68	0.88%	0
	F & M BANK, A STATE BANK	1	\$194,493.54	0.92%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$180,262.31	0.85%	0
	FIRST FEDERAL BANK	1	\$179,968.04	0.85%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$183,757.70	0.87%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$175,518.56	0.83%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.93%	0
	GREAT WESTERN BANK	1	\$189,749.80	0.89%	0
	INTERBANK	1	\$179,063.89	0.84%	0
	KBHS HOME LOANS, LLC	1	\$188,751.11	0.89%	0

	MORTGAGE TRUST, INC	1	\$177,430.60	0.84%	0
	NORTHEAST BANK	1	\$192,551.82	0.91%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$175,274.10	0.83%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$195,662.00	0.92%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,773.44	0.83%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$391,100.09	1.84%	0
	SIGNATURE BANK OF ARKANSAS	1	\$196,099.25	0.92%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,746.76	0.88%	0
	U.S. BANK N.A	83	\$15,607,583.82	73.56%	0
	VBS MORTGAGE, LLC D.B.A. F&M MORTGAGER, A LIMITED LIABILITY COMPANY	1	\$188,751.11	0.89%	0
Total		113	\$21,217,611.46	100%	0
3140HMJ54	ADVANTAGE LENDING, LLC	1	\$172,492.55	0.97%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$165,960.94	0.93%	0
	BANKERS TRUST COMPANY	1	\$151,000.89	0.85%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$157,500.00	0.88%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$154,990.94	0.87%	0
	CDC FEDERAL CREDIT UNION	1	\$170,774.82	0.96%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$155,799.19	0.87%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$320,899.84	1.8%	0
	FIRST AMERICAN MORTGAGE, INC	2	\$320,233.58	1.79%	0
	FIRST BANK FINANCIAL CENTRE	1	\$171,778.60	0.96%	0
	FIRST NATIONAL BANK NORTH	1	\$165,300.00	0.93%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$161,287.33	0.9%	0
	GRANITE COMMUNITY BANK	1	\$156,598.16	0.88%	0
	GREAT WESTERN BANK	3	\$494,864.69	2.77%	0
	GUARANTY BANK, A CORPORATION	2	\$318,085.03	1.78%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,781.17	0.95%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$173,131.85	0.97%	0
	MARQUETTE BANK	1	\$168,000.00	0.94%	0
	MIDWEST BANK	1	\$158,967.38	0.89%	0
	RIVERWOOD BANK	1	\$170,050.00	0.95%	0
	ROSS MORTGAGE COMPANY, INC	1	\$169,551.42	0.95%	0
	SOFI MORTGAGE, LLC	1	\$161,073.86	0.9%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$156,448.71	0.88%	0
		1	\$162,387.88	0.91%	0

	STATE BANK AND TRUST, A STATE CHARTERED BANK				
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$321,575.00	1.8%	0
	U.S. BANK N.A	78	\$12,644,906.89	70.87%	0
	VIBRANT CREDIT UNION	1	\$150,102.08	0.85%	0
Total		110	\$17,843,542.80	100%	0
3140HMJ62	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$207,652.36	0.87%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,435.16	0.88%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$221,720.69	0.93%	0
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$216,008.64	0.91%	0
	BANK OF CLEVELAND	1	\$222,912.69	0.94%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$218,225.10	0.92%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$220,332.09	0.93%	0
	CENTRAL BANK & TRUST COMPANY	1	\$207,782.19	0.88%	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$219,716.81	0.93%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$208,737.05	0.88%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$215,000.00	0.91%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$222,107.13	0.94%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,233.34	0.85%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$205,865.98	0.87%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$203,981.04	0.86%	0
	FIRST FINANCIAL BANK, N.A	1	\$224,716.91	0.95%	0
	FIRST GURANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$222,699.61	0.94%	0
	GREAT WESTERN BANK	1	\$217,712.93	0.92%	0
	GUARANTY BANK	1	\$208,636.09	0.88%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$215,000.00	0.91%	0
	KBHS HOME LOANS, LLC	2	\$418,545.74	1.76%	0
	KLEBERG BANK, N.A	1	\$218,148.61	0.92%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$209,729.69	0.88%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$219,000.00	0.92%	0
	NUDGE FUNDING, LLC	1	\$204,723.87	0.86%	0

	OHNWARD BANK AND TRUST	1	\$204,750.00	0.86%	0
	OTTAWA SAVINGS BANK, A CORPORATION	1	\$210,722.14	0.89%	0
	PINNACLE BANK	1	\$203,737.41	0.86%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$221,707.66	0.93%	0
	RESULTS MORTGAGE, LLC	1	\$211,109.05	0.89%	0
	SOFI MORTGAGE, LLC	1	\$208,448.52	0.88%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$221,000.00	0.93%	0
	TWO RIVER COMMUNITY BANK	1	\$210,000.00	0.88%	0
	U.S. BANK N.A	77	\$16,282,773.20	68.6%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$201,334.52	0.84%	0
Total		112	\$23,735,206.22	100%	0
3140HMJ70	ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,807.57	0.88%	0
	AIMBANK	1	\$184,960.00	0.91%	0
	ARK MORTGAGE, INC	1	\$182,205.00	0.9%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$179,773.53	0.88%	0
	BANKERS TRUST COMPANY	2	\$369,660.91	1.82%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$384,767.24	1.89%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$178,808.64	0.88%	0
	COMMUNITY NATIONAL BANK	1	\$180,000.00	0.89%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,295.02	0.91%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$179,778.68	0.88%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$190,519.37	0.94%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$188,762.21	0.93%	0
	KLEBERG BANK N.A	1	\$187,526.00	0.92%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$186,570.32	0.92%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$182,175.72	0.9%	0
	MEGASTAR FINANCIAL CORP	1	\$188,098.70	0.92%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,786.19	0.98%	0
	NMB HOME LOANS, INC., A CORPORATION	1	\$188,927.93	0.93%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$178,364.91	0.88%	0
	NORTHEAST BANK	1	\$177,900.90	0.87%	0
	OPTIMUM FIRST INC, A CALIFORNIA COPORATION	1	\$189,292.58	0.93%	0
	PEOPLES BANK	2	\$385,283.57	1.89%	0
	PEOPLES DISCOUNT MORTGAGE INC DBA PAC WEST HOME LOANS, A CALIFORNIA COPORATION	1	\$184,767.24	0.91%	0
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$199,281.63	0.98%	0

	PRIME MORTGAGE GROUP LLC	1	\$198,172.43	0.97%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$375,526.94	1.85%	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$186,165.48	0.92%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,041.32	0.98%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$187,264.10	0.92%	0
	SOUTHERN STATES BANK	1	\$189,760.95	0.93%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$177,650.00	0.87%	0
	U.S. BANK N.A	73	\$13,595,748.14	66.86%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$193,995.62	0.96%	0
Total		109	\$20,335,638.84	100%	0
3140HMJ88	ACCESS CAPITAL FUNDING, LLC	1	\$160,452.47	1.06%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,824.87	1.06%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$335,000.00	2.22%	0
	BANK OF CLEVELAND	1	\$167,351.19	1.11%	0
	BANKWEST, INCORPORATED	2	\$331,865.66	2.2%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$151,014.09	1%	0
	BRYANT BANK	1	\$169,405.46	1.12%	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$159,820.72	1.06%	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$174,320.41	1.16%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$173,755.09	1.15%	0
	FIRST COMMUNITY BANK	1	\$154,000.00	1.02%	0
	FIRST FINANCIAL BANK, N.A	2	\$337,289.74	2.24%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$166,290.52	1.1%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$158,833.98	1.05%	0
	GREAT WESTERN BANK	1	\$169,786.12	1.13%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$171,788.51	1.14%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,798.69	1.06%	0
	KBHS HOME LOANS, LLC	1	\$159,609.56	1.06%	0
	KLEBERG BANK N.A	1	\$151,813.10	1.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$172,701.68	1.15%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$159,945.52	1.06%	0

	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,804.99	1.03%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$166,250.00	1.1%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$166,198.21	1.1%	0
	PEOPLES BANK	4	\$629,016.84	4.17%	0
	PRIMARY PARTNERS FINANCIAL	1	\$166,040.83	1.1%	0
	RIVER BANK & TRUST	1	\$170,812.83	1.13%	0
	U.S. BANK N.A	59	\$9,497,035.49	63.03%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$171,783.60	1.18%	0
Total		93	\$15,066,610.17	100%	0
3140HMJ96	AMERICAN BANK & TRUST COMPANY, N.A	1	\$107,670.00	1.16%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$95,879.22	1.04%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$86,400.00	0.93%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$89,044.40	0.96%	0
	BANKERS TRUST COMPANY	1	\$109,365.36	1.18%	0
	BRYANT BANK	1	\$89,786.89	0.97%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,891.80	0.95%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$97,252.49	1.05%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,818.34	1.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$101,721.86	1.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,506.42	1.17%	0
	FIRST NATIONAL BANK NORTH	1	\$106,377.84	1.15%	0
	GUARANTY BANK, A CORPORATION	1	\$109,112.55	1.18%	0
	INTER NATIONAL BANK	1	\$100,872.93	1.09%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$94,893.55	1.03%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,025.00	1.12%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$181,380.48	1.96%	0
	PEOPLES BANK	4	\$402,969.56	4.35%	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,867.21	1.17%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$106,580.44	1.15%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$103,880.71	1.12%	0
	TCF NATIONAL BANK	1	\$108,974.55	1.18%	0
	U.S. BANK N.A	65	\$6,462,058.72	69.83%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$99,874.18	1.08%	0

	WESTSTAR BANK	1	\$92,845.85	1.01%	0
Total		93	\$9,254,050.35	100%	0
3140HMJY1	U.S. BANK N.A	261	\$84,854,766.04	100%	0
Total		261	\$84,854,766.04	100%	0
3140HMJZ8	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$990,019.57	1.63%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$980,207.52	1.61%	0
	ALERUS MORTGAGE	1	\$403,218.32	0.66%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,679.48	0.41%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$453,100.00	0.74%	0
	AMCAP MORTGAGE, LTD	1	\$270,393.46	0.44%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$356,529.88	0.59%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$384,493.01	0.63%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$347,850.00	0.57%	0
	ANGEL OAK HOME LOANS LLC	1	\$438,621.64	0.72%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$422,193.30	0.69%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$452,503.34	0.74%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$443,170.37	0.73%	0
	BANK OF COLORADO	1	\$411,445.02	0.68%	0
	BANK OF ENGLAND, A CORPORATION	1	\$451,804.70	0.74%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$268,205.35	0.44%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$327,568.07	0.54%	0
	BANKPLUS	1	\$369,113.29	0.61%	0
	BANKPLUS, A CORPORATION	1	\$304,748.16	0.5%	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$325,850.00	0.54%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$283,126.68	0.47%	0
	BROOKLINE BANK, A STATE BANK	2	\$655,136.15	1.08%	0
	BRYANT BANK	2	\$562,258.62	0.92%	0
	BUSEY BANK	1	\$306,000.00	0.5%	0
	C&F MORTGAGE CORPORATION	1	\$358,119.79	0.59%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,265.94	0.48%	0
	CDC FEDERAL CREDIT UNION	2	\$625,575.12	1.03%	0
	CENDERA FUNDING, INC	1	\$278,632.60	0.46%	0
	CERTAINTY HOME LOANS, LLC	2	\$652,889.10	1.07%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$667,321.92	1.1%	0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$900,142.53	1.48%	0
EAGLE BANK & TRUST COMPANY	1	\$366,716.45	0.6%	0
ENDEAVOR CAPITAL, LLC	1	\$359,525.93	0.59%	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$261,854.72	0.43%	0
FIRST AMERICAN MORTGAGE, INC	1	\$251,867.89	0.41%	0
FIRST BANK	3	\$1,253,996.49	2.06%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$330,000.00	0.54%	0
FIRST FINANCIAL BANK N.A	1	\$397,875.37	0.65%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$814,116.75	1.34%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$279,920.00	0.46%	0
FIRST NATIONAL BANK NORTH	1	\$243,000.00	0.4%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$370,000.00	0.61%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$251,668.15	0.41%	0
FIRSTBANK SOUTHWEST	1	\$341,549.64	0.56%	0
FORCHT BANK, N.A	1	\$296,000.00	0.49%	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$284,624.70	0.47%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$367,515.40	0.6%	0
GRANITE COMMUNITY BANK	1	\$259,657.62	0.43%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,553.59	0.56%	0
GREAT WESTERN BANK	2	\$498,815.38	0.82%	0
GUARANTY BANK, A CORPORATION	1	\$247,174.08	0.41%	0
HAPPY STATE BANK	1	\$249,340.35	0.41%	0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$258,059.73	0.42%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$310,590.45	0.51%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$235,864.00	0.39%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$559,915.15	0.92%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$314,168.82	0.52%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$250,000.00	0.41%	0
INSPIRA GROUP, INC	1	\$425,000.00	0.7%	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$324,572.02	0.53%	0
INTERBANK	1	\$402,569.18	0.66%	0
JEANNE D'ARC CREDIT UNION	1	\$255,662.89	0.42%	0
KBHS HOME LOANS, LLC	6	\$1,895,973.96	3.11%	0

	KLEBERG BANK N.A	2	\$635,661.83	1.04%	0
	LAKESIDE BANK	1	\$266,000.00	0.44%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$246,674.74	0.41%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$452,503.34	0.74%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,639.84	0.37%	0
	MEMBER OPTIONS, LLC	1	\$351,037.13	0.58%	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,786.08	0.46%	0
	MIDWEST BANK	1	\$434,065.54	0.71%	0
	MIDWEST BANK, A CORPORATION	3	\$861,750.00	1.42%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$320,000.00	0.53%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	2	\$761,845.45	1.25%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$564,456.56	0.93%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$299,604.94	0.49%	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$248,600.00	0.41%	0
	NUDGE FUNDING, LLC	2	\$537,714.67	0.88%	0
	OTTAWA SAVINGS BANK	1	\$289,000.00	0.47%	0
	PEOPLES BANK	2	\$799,795.40	1.31%	0
	PERL MORTGAGE, INC	1	\$360,114.27	0.59%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$343,347.27	0.56%	0
	PREMIA MORTGAGE, LLC	3	\$1,021,815.13	1.68%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$346,293.37	0.57%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$331,967.27	0.55%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$359,525.93	0.59%	0
	REPUBLIC STATE MORTGAGE CO	2	\$558,603.44	0.92%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$400,000.00	0.66%	0
	RESULTS MORTGAGE, LLC	2	\$751,629.64	1.23%	0
	RIVER BANK & TRUST	2	\$724,220.06	1.19%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$337,554.90	0.55%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$254,664.20	0.42%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$257,110.98	0.42%	0
	THE BANK OF CANTON	1	\$402,909.63	0.66%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$313,087.17	0.51%	0
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$280,250.00	0.46%	0

	TRIAD BANK	1	\$367,026.95	0.6%	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$427,436.39	0.7%	0
	U.S. BANK N.A	47	\$16,532,892.42	27.16%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	0.74%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$398,473.58	0.65%	0
	YELLOWSTONE BANK, THE	1	\$284,624.70	0.47%	0
	YORK TRADITIONS BANK	1	\$260,905.97	0.45%	0
Total		181	\$60,869,423.77	100%	0
3140HMK37	MOVEMENT MORTGAGE, LLC	23	\$2,243,845.00	95.95%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,800.00	4.05%	0
Total		24	\$2,338,645.00	100%	0
3140HMK52	MOVEMENT MORTGAGE, LLC	25	\$2,949,609.39	100%	0
Total		25	\$2,949,609.39	100%	0
3140HMK60	MOVEMENT MORTGAGE, LLC	105	\$17,032,716.13	92.07%	0
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,467,925.00	7.93%	0
Total		114	\$18,500,641.13	100%	0
3140HMKA1	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$139,955.07	1.17%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$150,000.00	1.26%	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$131,889.87	1.11%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,829.10	1.25%	0
	BANKFIRST FINANCIAL SERVICES	1	\$139,830.22	1.17%	0
	BANKIOWA	1	\$146,120.11	1.23%	0
	BANKWEST, INCORPORATED	1	\$139,500.00	1.17%	0
	CHOICE FINANCIAL GROUP	1	\$136,000.00	1.14%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,826.38	1.16%	0
	CONVERSE COUNTY BANK	1	\$130,000.00	1.09%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,942.53	1.12%	0
	FIRST AMERICAN MORTGAGE INC	1	\$140,400.00	1.18%	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$136,842.86	1.15%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,817.57	1.21%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$137,000.00	1.15%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,740.34	1.06%	0
	FIRST STATE BANK, A CHARTERED BANK	1	\$142,340.32	1.19%	0

	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$130,161.96	1.09%	0
	FORTUNEBANK	1	\$148,800.00	1.25%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,000.00	1.18%	0
	KLEBERG BANK N.A	1	\$139,747.96	1.17%	0
	KLEBERG BANK, N.A	1	\$137,955.16	1.16%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$145,171.28	1.22%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$145,316.94	1.22%	0
	OTTAWA SAVINGS BANK	1	\$143,818.83	1.21%	0
	PEOPLES BANK	1	\$127,838.96	1.07%	0
	PRIME SOURCE MORTGAGE, INC	1	\$128,521.77	1.08%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,522.52	1.05%	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	1	\$143,834.83	1.21%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,064.73	1.23%	0
	TEXAS LOAN STAR, INC	1	\$144,338.08	1.21%	0
	U.S. BANK N.A	55	\$7,485,765.04	62.79%	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$125,847.20	1.05%	0
Total		87	\$11,921,739.63	100%	0
3140HMKB9	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,905.00	1.46%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$129,938.53	2.5%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$80,000.00	1.54%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$52,433.95	1.01%	0
	HAPPY STATE BANK	1	\$71,911.47	1.38%	0
	HERITAGE BANK USA, INC	1	\$70,913.90	1.36%	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,632.80	1.32%	0
	PEOPLES BANK	2	\$150,922.84	2.9%	0
	PRIME MORTGAGE GROUP LLC	1	\$58,355.84	1.12%	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$83,700.00	1.61%	0
	SIGNATURE BANK OF ARKANSAS	1	\$84,500.00	1.62%	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.54%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$75,000.00	1.44%	0
	U.S. BANK N.A	63	\$4,064,154.91	78.05%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$60,726.27	1.15%	0
Total		79	\$5,207,095.51	100%	0
3140HMKC7	AMERICAN BANK OF MISSOURI	1	\$112,500.00	1.45%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$111,013.34	1.43%	0
		1	\$122,845.24	1.59%	0

	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION				
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$120,000.00	1.55%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$226,504.48	2.93%	0
	CONVERSE COUNTY BANK	2	\$234,085.66	3.03%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$119,000.00	1.54%	0
	FIRST COMMUNITY BANK	2	\$228,905.50	2.96%	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$122,250.00	1.58%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$111,319.15	1.44%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$113,949.15	1.47%	0
	GUARANTY BANK, A CORORATION	1	\$114,855.32	1.48%	0
	LEGACY MORTGAGE, LLC	1	\$119,865.53	1.55%	0
	PEOPLES BANK	1	\$118,400.00	1.53%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$223,478.47	2.89%	0
	REPUBLIC BANK OF CHICAGO, A CORPORATION	2	\$223,743.06	2.89%	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	1.54%	0
	U.S. BANK N.A	43	\$5,077,746.59	65.63%	0
	VALLEY MORTGAGE, INC	1	\$117,388.31	1.52%	0
Total		66	\$7,736,849.80	100%	0
3140HMKD5	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$356,000.00	4.15%	0
	BRIDELock CAPITAL, A CALIFORNIA CORPORATION	1	\$407,563.82	4.75%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$666,252.59	7.77%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$234,742.78	2.74%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$275,000.00	3.21%	0
	FIRST STATE BANK	1	\$268,645.24	3.13%	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$263,218.31	3.07%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$236,871.77	2.76%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,243.88	4.8%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$290,681.48	3.39%	0
	MEMBER OPTIONS, LLC	1	\$232,539.14	2.71%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,828.91	2.89%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$275,690.73	3.22%	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,730.60	2.94%	0
	U.S. BANK N.A	14	\$4,155,470.23	48.47%	0
Total		28	\$8,573,479.48	100%	0
3140HMKE3	ALL WESTERN MORTGAGE, INC	1	\$321,309.58	4.86%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$271,688.01	4.11%	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$382,339.29	5.78%	0
	FIRST BANK	1	\$451,505.56	6.83%	0
	GOOGAIN INC., A CORPORATION	1	\$326,624.92	4.94%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$443,375.85	6.7%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$452,604.06	6.84%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$269,490.53	4.07%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$388,354.03	5.87%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$239,947.07	3.63%	0
	PINNACLE BANK, A CORPORATION	1	\$450,732.40	6.81%	0
	U.S. BANK N.A	9	\$2,616,671.31	39.56%	0
Total		20	\$6,614,642.61	100%	0
3140HMKF0	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$223,200.00	4.8%	0
	COUNTYBANK, A CORPORATION	1	\$209,764.69	4.51%	0
	FIRST COMMUNITY BANK	1	\$205,144.82	4.41%	0
	KBHS HOME LOANS, LLC	1	\$202,218.01	4.35%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$202,117.90	4.35%	0
	OVM FINANCIAL, INC	1	\$204,026.44	4.39%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$215,200.00	4.63%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,101.96	4.76%	0
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$212,567.08	4.57%	0
	U.S. BANK N.A	13	\$2,752,092.53	59.23%	0
Total		22	\$4,647,433.43	100%	0
3140HMKG8	BEVERLY BANK	1	\$367,000.00	7.14%	0
	REPUBLIC BANK OF CHICAGO A CORPORATION	1	\$232,233.32	4.52%	0
	SERVISFIRST BANK	1	\$359,605.96	7%	0
	U.S. BANK N.A	11	\$3,844,589.54	74.84%	0

	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$333,367.18	6.5%	0
Total		15	\$5,136,796.00	100%	0
3140HMKP8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,666.05	13.8%	0
	GULF COAST BANK & TRUST COMPANY	4	\$730,630.52	60.84%	0
	HOME FEDERAL BANK	1	\$111,040.20	9.25%	0
	STANDARD MORTGAGE CORP	1	\$193,561.70	16.11%	0
Total		7	\$1,200,898.47	100%	0
3140HML28	MOVEMENT MORTGAGE, LLC	146	\$20,080,849.87	95.35%	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$979,500.00	4.65%	0
Total		153	\$21,060,349.87	100%	0
3140HML44	MOVEMENT MORTGAGE, LLC	8	\$1,089,867.47	100%	0
Total		8	\$1,089,867.47	100%	0
3140HML93	MOVEMENT MORTGAGE, LLC	17	\$2,332,266.00	100%	0
Total		17	\$2,332,266.00	100%	0
3140HMLB8	MOVEMENT MORTGAGE, LLC	58	\$7,989,067.57	90.4%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$848,810.00	9.6%	0
Total		64	\$8,837,877.57	100%	0
3140HMLF9	MOVEMENT MORTGAGE, LLC	35	\$2,307,301.95	95.2%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$116,250.00	4.8%	0
Total		37	\$2,423,551.95	100%	0
3140HMLH5	MOVEMENT MORTGAGE, LLC	7	\$1,169,502.00	71.03%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$476,910.00	28.97%	0
Total		10	\$1,646,412.00	100%	0
3140HMLN2	MOVEMENT MORTGAGE, LLC	88	\$8,854,766.00	95.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$401,860.00	4.34%	0
Total		92	\$9,256,626.00	100%	0
3140HMLP7	MOVEMENT MORTGAGE, LLC	18	\$1,454,397.52	100%	0
Total		18	\$1,454,397.52	100%	0
3140HMLR3	MOVEMENT MORTGAGE, LLC	63	\$7,494,896.43	95.46%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$356,665.00	4.54%	0
Total		66	\$7,851,561.43	100%	0
3140HMLT9	MOVEMENT MORTGAGE, LLC	66	\$10,716,269.55	95.54%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$500,003.00	4.46%	0

Total			69	\$11,216,272.55	100%	0
3140HMMMA9		MOVEMENT MORTGAGE, LLC	11	\$1,063,302.00	100%	0
Total			11	\$1,063,302.00	100%	0
3140HMMH4		MOVEMENT MORTGAGE, LLC	8	\$941,312.37	88.69%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	11.31%	0
Total			9	\$1,061,312.37	100%	0
3140HMMJ0		MOVEMENT MORTGAGE, LLC	8	\$979,619.00	88.76%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	11.24%	0
Total			9	\$1,103,619.00	100%	0
3140HMS21		TIAA BANK	10	\$1,829,106.30	100%	0
Total			10	\$1,829,106.30	100%	0
3140HMS39		TIAA BANK	19	\$5,899,173.88	100%	0
Total			19	\$5,899,173.88	100%	0
3140HMS47		TIAA BANK	12	\$1,075,928.83	100%	0
Total			12	\$1,075,928.83	100%	0
3140HMS54		TIAA BANK	12	\$1,515,059.61	100%	0
Total			12	\$1,515,059.61	100%	0
3140HMS62		TIAA BANK	11	\$3,148,995.00	100%	0
Total			11	\$3,148,995.00	100%	0
3140HMS70		TIAA BANK	27	\$4,877,036.80	100%	0
Total			27	\$4,877,036.80	100%	0
3140HMS96		TIAA BANK	11	\$1,486,325.83	100%	0
Total			11	\$1,486,325.83	100%	0
3140HMSW5		TIAA BANK	71	\$22,446,855.66	100%	0
Total			71	\$22,446,855.66	100%	0
3140HMSX3		TIAA BANK	9	\$3,172,025.25	100%	0
Total			9	\$3,172,025.25	100%	0
3140HMSY1		TIAA BANK	5	\$1,496,296.74	100%	0
Total			5	\$1,496,296.74	100%	0
3140HMSZ8		TIAA BANK	9	\$1,042,105.40	100%	0
Total			9	\$1,042,105.40	100%	0

3140HMT46	ADVISORS MORTGAGE GROUP LLC	1	\$76,806.77	7.43%	0
	AMERIS BANK	1	\$50,000.00	4.84%	0
	FIDELITY BANK	1	\$80,000.00	7.74%	0
	HOMETOWN LENDERS, INC	1	\$85,000.00	8.22%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$43,500.00	4.21%	0
	NATIONSTARMORTGAGE	10	\$698,800.42	67.56%	0
Total		15	\$1,034,107.19	100%	0
3140HMT53	EVERETT FINANCIAL, INC	1	\$78,566.56	7.68%	0
	NATIONSTARMORTGAGE	15	\$944,742.53	92.32%	0
Total		16	\$1,023,309.09	100%	0
3140HMT61	ALCOVA MORTGAGE LLC	1	\$75,305.47	4.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,829.95	3.52%	0
	FBC MORTGAGE, LLC	1	\$86,981.66	4.65%	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,016.55	3.8%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$55,159.54	2.95%	0
	HOMESERVICES LENDING, LLC	1	\$59,845.41	3.2%	0
	NATIONSTARMORTGAGE	15	\$1,281,078.19	68.53%	0
	PREMIUM MORTGAGE CORP	2	\$174,050.00	9.32%	0
Total		23	\$1,869,266.77	100%	0
3140HMT79	NATIONSTARMORTGAGE	12	\$1,156,010.14	100%	0
Total		12	\$1,156,010.14	100%	0
3140HMT87	FRANKLIN FIRST FINANCIAL, LTD	1	\$141,644.44	4.91%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	4.5%	0
	HOMESERVICES LENDING, LLC	1	\$130,158.95	4.51%	0
	NATIONSTARMORTGAGE	17	\$2,208,478.56	76.51%	0
	PREMIUM MORTGAGE CORP	1	\$131,600.00	4.56%	0
	SIRVA MORTGAGE, INC	1	\$144,626.41	5.01%	0
Total		22	\$2,886,508.36	100%	0
3140HMT95	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,000.00	5.91%	0
	NATIONSTARMORTGAGE	16	\$2,068,838.45	94.09%	0
Total		17	\$2,198,838.45	100%	0
3140HMTA2	TIAA BANK	15	\$1,085,565.00	100%	0
Total		15	\$1,085,565.00	100%	0
3140HMTF1	WEBSTER BANK, N.A	24	\$4,441,393.07	100%	0
Total		24	\$4,441,393.07	100%	0

3140HMTG9	WEBSTER BANK, N.A	9	\$1,588,784.71	100%	0
Total		9	\$1,588,784.71	100%	0
3140HMU28	EUSTIS MORTGAGE CORPORATION	1	\$99,610.01	1.56%	0
	HURON VALLEY FINANCIAL, INC	1	\$104,586.26	1.64%	0
	LOANDEPOT.COM, LLC	1	\$91,637.49	1.43%	0
	MORTGAGE ASSURANCE INC	1	\$94,000.00	1.47%	0
	NATIONSTARMORTGAGE	60	\$5,816,654.08	91.01%	0
	PREMIUM MORTGAGE CORP	1	\$99,592.58	1.56%	0
	SIRVA MORTGAGE, INC	1	\$85,163.10	1.33%	0
Total		66	\$6,391,243.52	100%	0
3140HMU36	GUARANTEED RATE, INC	1	\$94,043.12	4.08%	0
	NATIONSTARMORTGAGE	22	\$2,211,316.89	95.92%	0
Total		23	\$2,305,360.01	100%	0
3140HMU44	NATIONSTARMORTGAGE	31	\$3,622,236.35	100%	0
Total		31	\$3,622,236.35	100%	0
3140HMU51	NATIONSTARMORTGAGE	9	\$1,057,000.00	100%	0
Total		9	\$1,057,000.00	100%	0
3140HMU69	NATIONSTARMORTGAGE	51	\$7,053,435.34	94.32%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$127,500.81	1.71%	0
	SIRVA MORTGAGE, INC	2	\$296,918.79	3.97%	0
Total		54	\$7,477,854.94	100%	0
3140HMU77	NATIONSTARMORTGAGE	21	\$2,929,925.33	100%	0
Total		21	\$2,929,925.33	100%	0
3140HMU85	LOANDEPOT.COM, LLC	2	\$327,989.87	5.94%	0
	NATIONSTARMORTGAGE	32	\$5,196,831.98	94.06%	0
Total		34	\$5,524,821.85	100%	0
3140HMU93	CHURCHILL MORTGAGE CORPORATION	2	\$309,375.00	15.77%	0
	NATIONSTARMORTGAGE	10	\$1,652,200.00	84.23%	0
Total		12	\$1,961,575.00	100%	0
3140HMUA0	ALCOVA MORTGAGE LLC	1	\$79,840.00	3.32%	0
	MATTAMY HOME FUNDING LLC	1	\$68,321.54	2.84%	0
	MLD MORTGAGE INC	1	\$54,000.00	2.25%	0
	MORTGAGE ASSURANCE INC	1	\$69,212.81	2.88%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,600.00	2.69%	0

	MORTGAGE RESEARCH CENTER LLC	1	\$78,655.38	3.28%	0
	NATIONSTARMORTGAGE	24	\$1,543,021.18	64.25%	0
	ON Q FINANCIAL, INC	1	\$64,920.07	2.7%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$117,850.00	4.91%	0
	PREMIUM MORTGAGE CORP	4	\$261,260.38	10.88%	0
Total		37	\$2,401,681.36	100%	0
3140HMUB8	NATIONSTARMORTGAGE	37	\$2,508,338.71	98.24%	0
	THE MORTGAGE COMPANY	1	\$45,000.00	1.76%	0
Total		38	\$2,553,338.71	100%	0
3140HMUC6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,873.20	10.24%	0
	NATIONSTARMORTGAGE	17	\$1,714,805.28	84.48%	0
	PREMIUM MORTGAGE CORP	1	\$107,250.00	5.28%	0
Total		20	\$2,029,928.48	100%	0
3140HMUD4	NATIONSTARMORTGAGE	27	\$2,667,735.00	100%	0
Total		27	\$2,667,735.00	100%	0
3140HMUE2	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	4.79%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$120,000.00	4.6%	0
	NATIONSTARMORTGAGE	20	\$2,362,454.36	90.61%	0
Total		22	\$2,607,454.36	100%	0
3140HMUF9	NATIONSTARMORTGAGE	24	\$2,849,290.93	100%	0
Total		24	\$2,849,290.93	100%	0
3140HMUG7	HURON VALLEY FINANCIAL, INC	1	\$143,062.84	8.83%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$114,845.09	7.09%	0
	NATIONSTARMORTGAGE	7	\$951,460.00	58.71%	0
	PREMIUM MORTGAGE CORP	3	\$411,350.00	25.37%	0
Total		12	\$1,620,717.93	100%	0
3140HMUH5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,000.00	2.89%	0
	NATIONSTARMORTGAGE	35	\$4,832,894.34	97.11%	0
Total		36	\$4,976,894.34	100%	0
3140HMUJ1	NATIONSTARMORTGAGE	24	\$3,289,086.05	100%	0
Total		24	\$3,289,086.05	100%	0
3140HMUK8	EQUITY PRIME MORTGAGE LLC	1	\$171,468.99	15.22%	0

	NATIONSTARMORTGAGE	5	\$810,441.00	71.92%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,000.00	12.86%	0
Total		7	\$1,126,909.99	100%	0
3140HMUL6	NATIONSTARMORTGAGE	43	\$6,989,207.55	100%	0
Total		43	\$6,989,207.55	100%	0
3140HMUM4	NATIONSTARMORTGAGE	13	\$2,177,700.00	100%	0
Total		13	\$2,177,700.00	100%	0
3140HMUN2	MORTGAGE ASSURANCE INC	1	\$180,500.00	7.89%	0
	NATIONSTARMORTGAGE	11	\$2,106,300.00	92.11%	0
Total		12	\$2,286,800.00	100%	0
3140HMUP7	NATIONSTARMORTGAGE	20	\$3,714,966.65	95.28%	0
	ON Q FINANCIAL, INC	1	\$184,203.00	4.72%	0
Total		21	\$3,899,169.65	100%	0
3140HMUQ5	NATIONSTARMORTGAGE	15	\$2,826,631.65	100%	0
Total		15	\$2,826,631.65	100%	0
3140HMUR3	CBC NATIONAL BANK	1	\$402,098.93	3.53%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$325,317.62	2.85%	0
	FIRST INDEPENDENCE BANK	1	\$251,717.62	2.21%	0
	NATIONSTARMORTGAGE	32	\$10,017,889.42	87.88%	0
	SOUTHERN FIRST BANK	1	\$402,377.92	3.53%	0
Total		36	\$11,399,401.51	100%	0
3140HMUS1	NATIONSTARMORTGAGE	3	\$1,044,962.00	100%	0
Total		3	\$1,044,962.00	100%	0
3140HMUT9	FM HOME LOANS, LLC	2	\$659,631.28	21.88%	0
	NATIONSTARMORTGAGE	2	\$429,400.00	14.24%	0
	PREMIUM MORTGAGE CORP	5	\$1,515,620.13	50.28%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$410,000.00	13.6%	0
Total		10	\$3,014,651.41	100%	0
3140HMUU6	EVOLVE BANK & TRUST	1	\$419,483.58	3.06%	0
	FM HOME LOANS, LLC	1	\$700,195.92	5.11%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,723.34	1.64%	0
	JET DIRECT FUNDING CORP	2	\$1,115,650.00	8.15%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$432,000.00	3.15%	0
	MORTGAGE WORLD BANKERS, INC	1	\$443,853.57	3.24%	0
	NATIONSTARMORTGAGE	22	\$6,311,060.62	46.08%	0

	PREMIUM MORTGAGE CORP	17	\$3,407,798.47	24.88%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$301,254.05	2.2%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$341,000.00	2.49%	0
Total		48	\$13,697,019.55	100%	0
3140HMUV4	NATIONSTARMORTGAGE	9	\$2,816,975.00	100%	0
Total		9	\$2,816,975.00	100%	0
3140HMUW2	ALCOVA MORTGAGE LLC	1	\$312,550.00	1.79%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$212,125.00	1.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	1.26%	0
	HURON VALLEY FINANCIAL, INC	1	\$322,638.06	1.84%	0
	MORTGAGE ASSURANCE INC	1	\$365,750.00	2.09%	0
	NATIONSTARMORTGAGE	50	\$16,064,281.07	91.81%	1
Total		55	\$17,497,344.13	100%	1
3140HMUX0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$258,750.00	1.33%	0
	NATIONSTARMORTGAGE	64	\$19,167,882.43	98.67%	0
Total		65	\$19,426,632.43	100%	0
3140HMUY8	EVERETT FINANCIAL, INC	1	\$67,942.36	1.06%	0
	FLORIDA CAPITAL BANK, N.A	1	\$82,164.76	1.28%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$49,308.94	0.77%	0
	NATIONSTARMORTGAGE	90	\$6,030,095.65	94.21%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$67,500.00	1.05%	0
	PREMIUM MORTGAGE CORP	2	\$103,588.16	1.63%	0
Total		96	\$6,400,599.87	100%	0
3140HMUZ5	NATIONSTARMORTGAGE	22	\$1,592,653.95	100%	0
Total		22	\$1,592,653.95	100%	0
3140HMVA9	NATIONSTARMORTGAGE	3	\$669,400.00	100%	0
Total		3	\$669,400.00	100%	0
3140HMVB7	MLD MORTGAGE INC	1	\$135,000.00	2.24%	0
	NATIONSTARMORTGAGE	11	\$4,249,550.00	70.5%	0
	PROSPERITY HOME MORTGAGE LLC	7	\$1,642,807.52	27.26%	0
Total		19	\$6,027,357.52	100%	0
3140HMVC5	FIRST INDEPENDENCE BANK	1	\$36,750.00	1.6%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$44,123.13	1.92%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$78,400.00	3.42%	0
	NATIONSTARMORTGAGE	32	\$2,036,411.60	88.82%	0
	ON Q FINANCIAL, INC	1	\$50,000.00	2.18%	0

		PREMIUM MORTGAGE CORP	1	\$47,000.00	2.06%	0
Total			37	\$2,292,684.73	100%	0
3140HMVD3		NATIONSTARMORTGAGE	32	\$2,240,695.45	94.76%	0
		PREMIUM MORTGAGE CORP	1	\$64,000.00	2.71%	0
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	2.53%	0
Total			34	\$2,364,695.45	100%	0
3140HMVE1		EUSTIS MORTGAGE CORPORATION	1	\$80,000.00	7.93%	0
		HOMETOWN LENDERS, INC	1	\$109,250.00	10.84%	0
		NATIONSTARMORTGAGE	1	\$87,900.00	8.72%	0
		PREMIUM MORTGAGE CORP	8	\$666,091.00	66.06%	0
		STONEHAMBANK	1	\$65,000.00	6.45%	0
Total			12	\$1,008,241.00	100%	0
3140HMFV8		MORTGAGE RESEARCH CENTER LLC	1	\$100,000.00	3.09%	0
		NATIONSTARMORTGAGE	29	\$2,850,700.00	88.12%	0
		ON Q FINANCIAL, INC	1	\$86,500.00	2.67%	0
		PREMIUM MORTGAGE CORP	1	\$89,395.00	2.76%	0
		RUOFF MORTGAGE COMPANY, INC	1	\$108,500.00	3.36%	0
Total			33	\$3,235,095.00	100%	0
3140HMGV6		NATIONSTARMORTGAGE	38	\$3,770,346.50	97.25%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$106,587.54	2.75%	0
Total			39	\$3,876,934.04	100%	0
3140HMOVJ0		NATIONSTARMORTGAGE	19	\$2,214,342.25	86.31%	0
		NEW WAVE LENDING GROUP INC	1	\$112,000.00	4.37%	0
		PREMIUM MORTGAGE CORP	1	\$124,200.00	4.84%	0
		RUOFF MORTGAGE COMPANY, INC	1	\$114,900.00	4.48%	0
Total			22	\$2,565,442.25	100%	0
3140HMOVK7		NATIONSTARMORTGAGE	17	\$1,965,745.60	100%	0
Total			17	\$1,965,745.60	100%	0
3140HMYL5		CENTURY MORTGAGE COMPANY	1	\$136,000.00	4.52%	0
		NATIONSTARMORTGAGE	18	\$2,457,000.00	81.64%	0
		PREMIUM MORTGAGE CORP	3	\$416,595.00	13.84%	0
Total			22	\$3,009,595.00	100%	0
3140HMYM3		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,550.00	2.53%	0
		NATIONSTARMORTGAGE	39	\$5,463,824.94	97.47%	0
Total			40	\$5,605,374.94	100%	0

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3140HMVN1	NATIONSTARMORTGAGE	23	\$3,183,700.00	100%	0
Total		23	\$3,183,700.00	100%	0
3140HMVP6	FM HOME LOANS, LLC	1	\$152,000.00	4.61%	0
	NATIONSTARMORTGAGE	19	\$3,148,090.00	95.39%	0
Total		20	\$3,300,090.00	100%	0
3140HMQV4	NATIONSTARMORTGAGE	51	\$8,393,512.99	100%	0
Total		51	\$8,393,512.99	100%	0
3140HMVR2	NATIONSTARMORTGAGE	15	\$2,468,053.94	100%	0
Total		15	\$2,468,053.94	100%	0
3140HMVS0	AFFILIATED BANK	1	\$176,540.00	3.78%	0
	CENTURY MORTGAGE COMPANY	2	\$381,310.36	8.16%	0
	EARNEST HOME LLC	1	\$196,256.76	4.2%	0
	HOMESITE MORTGAGE, LLC	1	\$200,000.00	4.28%	0
	NATIONSTARMORTGAGE	19	\$3,536,536.79	75.64%	0
	SIRVA MORTGAGE, INC	1	\$185,000.00	3.94%	0
Total		25	\$4,675,643.91	100%	0
3140HMVT8	BRAND MORTGAGE GROUP, LLC	1	\$192,808.59	2.85%	0
	NATIONSTARMORTGAGE	35	\$6,576,762.00	97.15%	0
Total		36	\$6,769,570.59	100%	0
3140HMQV5	NATIONSTARMORTGAGE	15	\$2,816,721.29	100%	0
Total		15	\$2,816,721.29	100%	0
3140HMQV3	EVOLVE BANK & TRUST	1	\$404,000.00	5.89%	0
	FM HOME LOANS, LLC	3	\$1,282,850.00	18.72%	0
	NATIONSTARMORTGAGE	5	\$1,622,470.48	23.67%	0
	PREMIUM MORTGAGE CORP	10	\$2,534,228.00	36.98%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,010,000.00	14.74%	0
Total		21	\$6,853,548.48	100%	0
3140HMQV1	EQUITY PRIME MORTGAGE LLC	1	\$411,750.00	3.78%	0
	FM HOME LOANS, LLC	4	\$1,237,000.00	11.37%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$413,250.00	3.8%	0
	NATIONSTARMORTGAGE	17	\$5,659,155.00	52.02%	0
	PREMIUM MORTGAGE CORP	11	\$2,303,565.90	21.17%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$355,205.00	3.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	4.59%	0
Total		36	\$10,878,925.90	100%	0
3140HMQV9	NATIONSTARMORTGAGE	5	\$1,586,350.00	100%	0

Total			5	\$1,586,350.00	100%	0
3140HMYV7	CARRINGTON MORTGAGE SERVICES, LLC		1	\$408,500.00	0.78%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$323,000.00	0.62%	0
	EQUITY PRIME MORTGAGE LLC		1	\$265,000.00	0.51%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$297,500.00	0.57%	0
	HARBORONE MORTGAGE, LLC		1	\$284,800.00	0.54%	0
	HOME AMERICA LENDING CORP		1	\$206,150.00	0.39%	0
	HOMESITE MORTGAGE, LLC		1	\$325,850.00	0.62%	0
	MORTGAGE RESEARCH CENTER LLC		1	\$332,050.00	0.63%	0
	NATIONSTARMORTGAGE		156	\$48,125,397.33	91.93%	1
	NEW WAVE LENDING GROUP INC		1	\$303,750.00	0.58%	0
	ON Q FINANCIAL, INC		2	\$753,450.00	1.44%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$426,343.73	0.81%	0
	SIRVA MORTGAGE, INC		1	\$300,000.00	0.58%	0
Total			169	\$52,351,791.06	100%	1
3140HMYVZ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$292,000.00	2.7%	0
	GUARANTEED RATE, INC		1	\$208,000.00	1.93%	0
	NATIONSTARMORTGAGE		38	\$10,304,525.00	95.37%	0
Total			40	\$10,804,525.00	100%	0
3140HMWM2	ACCUNET MORTGAGE LLC		1	\$169,700.00	2.48%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		3	\$360,641.64	5.26%	0
	BMO HARRIS BANK N.A		2	\$201,749.60	2.94%	0
	BREMER BANK (MENOMONIE CHARTER)		2	\$274,510.00	4.01%	0
	CALIBER HOME LOANS INC		1	\$78,960.02	1.15%	0
	CITIZENS STATE BANK LOYAL		1	\$205,349.00	3%	0
	DAS ACQUISITION COMPANY		2	\$220,895.95	3.22%	0
	DIAMOND RESIDENTIAL MORTGAGE		3	\$509,250.00	7.43%	0
	EASY MORTGAGE, INC		1	\$257,050.00	3.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$494,493.13	7.22%	0
	FIREFIGHTERS CREDIT UNION		1	\$125,400.00	1.83%	0
	GSF MORTGAGE CORPORATION		2	\$344,253.00	5.02%	0
	HOMETOWN BANK		2	\$246,380.00	3.6%	0
	INLANTA MORTGAGE INC		4	\$390,355.60	5.7%	0
	JOHNSON BANK		2	\$262,850.00	3.84%	0
	MOUND CITY BANK		2	\$262,288.00	3.83%	0
	NICOLET NATIONAL BANK		3	\$437,955.00	6.39%	0
	NORTH SHORE BANK FSB		3	\$421,870.00	6.16%	0
	PEOPLES HOME EQUITY		2	\$252,974.16	3.69%	0
	PEOPLES STATE BANK WAUSAU		1	\$221,100.00	3.23%	0
	SIMPLICITY CREDIT UNION		1	\$128,040.00	1.87%	0

	SUMMIT CREDIT UNION	1	\$94,296.13	1.38%	0
	VERVE, A CREDIT UNION	1	\$97,850.00	1.43%	0
	WATERSTONE MORTGAGE CORP	3	\$427,060.00	6.23%	0
	WISCONSIN MORTGAGE CORP	3	\$368,050.00	5.34%	0
Total		50	\$6,853,321.23	100%	0
3140HMWN0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$126,100.00	3.81%	0
	CHOICE BANK	1	\$184,203.00	5.57%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$109,901.00	3.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,506.08	3.19%	0
	FINANCE OF AMERICA MORTGAGE, LLC	6	\$571,473.00	17.27%	0
	FLAGSTAR BANK, FSB	1	\$111,150.00	3.36%	0
	GSF MORTGAGE CORPORATION	2	\$357,930.00	10.82%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$141,620.00	4.28%	0
	INLANTA MORTGAGE INC	3	\$350,170.00	10.58%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$111,550.00	3.37%	0
	NICOLET NATIONAL BANK	1	\$137,740.00	4.16%	0
	PEOPLES HOME EQUITY	2	\$168,420.00	5.09%	0
	RIVER BANK	1	\$101,600.00	3.07%	0
	RIVER VALLEY BANK	1	\$87,203.00	2.64%	0
	SHORELINE CREDIT UNION	1	\$109,900.00	3.32%	0
	SIMPLICITY CREDIT UNION	3	\$236,250.00	7.14%	0
	SUMMIT CREDIT UNION	2	\$227,650.00	6.88%	0
	VERVE, A CREDIT UNION	1	\$70,000.00	2.13%	0
Total		30	\$3,308,366.08	100%	0
3140HMXE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,174,431.24	100%	0
Total		8	\$2,174,431.24	100%	0
3140HMXF6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$332,500.00	0.26%	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$946,999.48	0.75%	0
	ACADEMY MORTGAGE CORPORATION	1	\$252,091.46	0.2%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,300.00	0.16%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$227,726.05	0.18%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$235,401.75	0.19%	0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$299,250.00	0.24%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$440,457.75	0.35%	0
	AMCAP MORTGAGE, LTD	1	\$223,250.00	0.18%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$355,811.97	0.28%	0
		2	\$688,365.12	0.55%	0

AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,061,883.93	0.84%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,271,732.30	1.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,244.90	0.21%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	30	\$10,813,466.82	8.58%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$815,995.43	0.65%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,604,861.69	1.27%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$653,508.49	0.52%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,611.90	0.26%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,869,903.37	2.28%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	0.16%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$815,995.43	0.65%	0	
AUGUSTA MORTGAGE CO A CORPORATION	1	\$301,064.36	0.24%	0	
BANK OF ENGLAND A CORPORATION	1	\$254,286.95	0.2%	0	
BANK OF RUSTON A CORPORATION	1	\$213,409.93	0.17%	0	
BANK'34 A FEDERAL BANK	1	\$279,935.97	0.22%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$337,250.00	0.27%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$237,926.77	0.19%	0	
BRAND MORTGAGE GROUP, LLC	1	\$241,978.55	0.19%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$229,142.90	0.18%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,033,230.92	0.82%	0	
CAMDEN NATIONAL BANK	1	\$222,981.76	0.18%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$426,974.34	0.34%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$389,500.00	0.31%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A	1	\$336,835.33	0.27%	0	

FEDERALLY CHARTERED NATIONAL					
CENTENNIAL BANK A CORPORATION	2	\$626,262.71	0.5%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$379,448.53	0.3%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$257,798.62	0.2%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$218,231.34	0.17%	0	
CIBM BANK	1	\$275,161.25	0.22%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$702,050.00	0.56%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$780,932.08	0.62%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$667,512.03	0.53%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583	1	\$275,074.09	0.22%	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$527,250.00	0.42%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$303,626.21	0.24%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$660,636.14	0.52%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,105,864.74	3.26%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,412,026.52	1.12%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION, INC., A CORPORATION	1	\$425,076.69	0.34%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$759,233.36	0.6%	0	
DHI MORTGAGE COMPANY, LTD	14	\$3,637,581.19	2.89%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.21%	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$302,819.20	0.24%	0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$315,110.94	0.25%	0	
EAGLE HOME MORTGAGE, LLC	5	\$1,696,679.11	1.35%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$370,044.44	0.29%	0	
EQUITY NOW, INC	1	\$242,250.00	0.19%	0	
EUSTIS MORTGAGE CORPORATION	1	\$223,930.62	0.18%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,150.00	0.19%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$449,657.56	0.36%	0	
EVERETT FINANCIAL, INC. DBA SUPREME	4	\$1,305,614.58	1.04%	0	

	LENDING A TEXAS CORPORATION				
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,050.00	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$322,507.96	0.26%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,007,203.80	0.8%	0
	FEMBI MORTGAGE A CORPORATION	1	\$233,700.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$361,000.00	0.29%	0
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$249,556.67	0.2%	0
	FIRST BANK	1	\$218,231.34	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$555,467.90	0.44%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,393.73	0.23%	0
	FIRST CHOICE LENDING GROUP LP	1	\$231,700.26	0.18%	0
	FIRST FINANCIAL BANK NA	1	\$364,865.69	0.29%	0
	FIRST LANDMARK BANK	1	\$258,096.63	0.2%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$203,754.88	0.16%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$256,136.67	0.2%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,540,508.19	1.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$598,500.00	0.47%	0
	FIRSTBANK	1	\$283,159.36	0.22%	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$207,100.00	0.16%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,857.90	0.52%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.36%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,761.12	0.2%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$645,691.80	0.51%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,300.27	0.29%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,835.10	0.23%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,719.66	0.18%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$369,984.51	0.29%	0
	GUILD MORTGAGE COMPANY	3	\$961,701.99	0.76%	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$692,867.98	0.55%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,350.00	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$303,050.00	0.24%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$322,050.00	0.26%	0
INLANTA MORTGAGE, INC	1	\$303,626.21	0.24%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$317,160.46	0.25%	0
INTERCAP LENDING INC	1	\$304,963.13	0.24%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$548,385.29	0.44%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,708.70	0.23%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$237,207.97	0.19%	0
JET HOMELOANS, LLC	1	\$322,602.85	0.26%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$280,820.00	0.22%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$587,343.42	0.47%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,325.35	1.12%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$341,589.07	0.27%	0
LEGENDS BANK	2	\$573,386.48	0.46%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$223,250.00	0.18%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$492,932.26	0.39%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$222,063.00	0.18%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.21%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$308,750.00	0.25%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$542,390.27	0.43%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,610.30	0.25%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,660,650.63	1.32%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$258,309.25	0.2%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$363,402.62	0.29%	0

MIDLAND STATES BANK A BANKING CORPORATION	1	\$298,882.04	0.24%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$505,727.39	0.4%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$528,404.49	0.42%	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.2%	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$232,655.00	0.18%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$470,250.00	0.37%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$374,809.44	0.3%	0
NATIONS RELIABLE LENDING, LLC	4	\$1,155,213.22	0.92%	0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$256,089.72	0.2%	0
NETWORK FUNDING, LP	1	\$241,958.92	0.19%	0
NEW PENN FINANCIAL, LLC	1	\$371,662.89	0.29%	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$216,600.00	0.17%	0
NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$704,912.96	0.56%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$367,959.22	0.29%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$334,005.31	0.27%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,320.25	0.21%	0
ON Q FINANCIAL INC	3	\$1,101,840.03	0.87%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,984.05	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$255,235.78	0.2%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$413,250.00	0.33%	0
PEOPLES BANK OF THE SOUTH	1	\$229,617.32	0.18%	0
PILGRIM MORTGAGE, LLC	2	\$459,234.64	0.36%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,027.00	0.18%	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$204,250.00	0.16%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$417,486.04	0.33%	0
PRESIDENTIAL BANK F.S.B	3	\$1,055,444.96	0.84%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,861,618.55	3.06%	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$338,638.10	0.27%	0
PRIORITY HOME MORTGAGE L.P	1	\$403,447.65	0.32%	0
QUAINT OAK MORTGAGE LLC	1	\$285,000.00	0.23%	0
	2	\$494,615.92	0.39%	0

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY				
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$257,161.51	0.2%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$484,500.00	0.38%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,975.49	0.18%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,281.36	0.33%	0
	RESMAC, INC	2	\$710,150.74	0.56%	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$297,933.21	0.24%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	6	\$1,733,420.99	1.38%	0
	SAC FEDERAL CREDIT UNION	1	\$332,500.00	0.26%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$527,250.00	0.42%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$427,448.77	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$576,261.25	0.46%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$270,439.44	0.21%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$221,552.24	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,693,305.42	1.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	2	\$683,206.63	0.54%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$276,925.00	0.22%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$631,187.94	0.5%	0
	SOUTHERN BANK OF TENNESSEE	1	\$226,100.00	0.18%	0
	SPIRITBANK	1	\$248,607.78	0.2%	0
	STEARNS LENDING, LLC	2	\$1,019,733.27	0.81%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$275,074.09	0.22%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$657,551.41	0.52%	0
	SUMMIT FUNDING, INC	2	\$970,175.77	0.77%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.18%	0
	SYNOVUS MORTGAGE CORP	1	\$360,481.28	0.29%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$246,438.61	0.2%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$626,527.39	0.5%	0
		1	\$397,974.06	0.32%	0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY				
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$365,340.17	0.29%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$485,953.75	0.39%	0
	THE PEOPLES BANK	1	\$218,231.34	0.17%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$679,650.00	0.54%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$284,649.57	0.23%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$265,672.94	0.21%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,930.62	0.18%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$707,146.88	0.56%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$819,817.25	0.65%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$271,734.00	0.22%	0
	UMB BANK NA A BANKING CORPORATION	1	\$313,500.00	0.25%	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$551,068.35	0.44%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$227,245.24	0.18%	0
	V.I.P. MORTGAGE, INC	2	\$697,658.46	0.55%	0
	VALLEY VIEW HOME LOANS	1	\$256,212.58	0.2%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$239,400.00	0.19%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$445,050.74	0.35%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$740,130.03	0.59%	0
	WALLICK + VOLK, INC	1	\$202,960.84	0.16%	0
	WALLICK AND VOLK, INC	1	\$289,393.73	0.23%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$246,603.22	0.2%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$308,370.37	0.24%	0
	WELLS FARGO BANK, N.A	34	\$10,182,948.62	8.08%	0
	WHEATLAND BANK, A CORPORATION	1	\$279,905.41	0.22%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$469,820.65	0.36%	0
Total		409	\$126,013,422.57	100%	0
3140HMXG4	ADVISA MORTGAGE SERVICES, LTD	1	\$171,548.36	0.85%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$322,744.61	1.6%	0

	BANKPLUS A CORPORATION	1	\$79,897.02	0.4%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$139,000.00	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$145,812.07	0.72%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$147,809.48	0.73%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$136,493.89	0.68%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$446,871.24	2.21%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,000.00	1.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$452,516.75	2.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$689,199.21	3.41%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$166,769.92	0.83%	0
	FIRSTBANK	1	\$178,964.02	0.89%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$132,812.61	0.66%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$329,575.21	1.63%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$209,710.68	1.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$560,553.04	2.78%	0
	M/I FINANCIAL, LLC	1	\$332,498.45	1.65%	0
	PERL MORTGAGE INC	1	\$280,000.00	1.39%	0
	WELLS FARGO BANK, N.A	57	\$14,701,282.33	72.82%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$292,000.00	1.43%	0
Total		79	\$20,189,058.89	100%	0
3140HMXH2	AMERICAN NATIONAL BANK A CORPORATION	1	\$92,500.00	2.26%	0
	FIRST FINANCIAL BANK NA	1	\$55,800.00	1.36%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$44,807.59	1.09%	0
	NBKC BANK A KANSAS STATE BANK	1	\$89,408.93	2.18%	0
	WELLS FARGO BANK, N.A	35	\$3,811,827.31	93.11%	0
Total		39	\$4,094,343.83	100%	0
3140HMXJ8	1ST FINANCIAL, INC A CORPORATION	1	\$174,083.86	10.05%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$57,079.83	3.29%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$232,011.53	13.39%	0
	WELLS FARGO BANK, N.A	14	\$1,269,823.72	73.27%	0
Total		17	\$1,732,998.94	100%	0

3140HN3S9	AMERISAVE MORTGAGE CORPORATION	3	\$1,192,395.99	11.75%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$347,389.92	3.42%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,072,097.80	10.57%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$679,650.00	6.7%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$200,000.00	1.97%	0
	CBC, NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$289,626.71	2.85%	0
	CIBC BANK USA	1	\$312,000.00	3.08%	0
	EAGLE HOME MORTGAGE, LLC	2	\$706,190.47	6.96%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,937.10	4.12%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,577.30	2.95%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNLOWER BANK, NA, A NATIONAL ASSOCIATION	1	\$149,797.95	1.48%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$445,182.30	4.39%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$1,008,253.47	9.94%	0
	LENDINGHOME FUNDING	1	\$259,599.69	2.56%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$373,000.00	3.68%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$651,059.19	6.42%	0
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	4.11%	0
	SEACOAST NATIONAL BANK	1	\$298,846.91	2.95%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$192,559.54	1.9%	0
	WATERMARK CAPITAL, INC	2	\$539,204.65	5.32%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,566.88	2.88%	0
Total		30	\$10,144,935.87	100%	0
3140HN5V0	BANCORP SOUTH	2	\$271,027.64	53.8%	0
	EAGLE BANK AND TRUST COMPANY	1	\$141,944.40	28.18%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$90,801.11	18.02%	0
Total		4	\$503,773.15	100%	0
3140HN5W8	FAIRWAY INDEPENDENT MORTGAGE	1	\$120,987.28	100%	0
Total		1	\$120,987.28	100%	0
3140HN5X6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,539.78	22.11%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$117,351.02	6.3%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$125,674.20	6.75%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,342.24	6.46%	0
	MIDCOUNTRY BANK	2	\$227,636.40	12.23%	0
	MOVEMENT MORTGAGE LLC	2	\$225,492.75	12.11%	0
	PERL MORTGAGE INC	1	\$113,584.72	6.1%	0
	RESULTS MORTGAGE LLC	1	\$111,299.44	5.98%	0
	WELLS FARGO BANK, N.A	1	\$146,140.53	7.85%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,421.59	14.11%	0
Total		15	\$1,861,482.67	100%	0
3140HN5Y4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,400.16	10.08%	0
	BELL BANK	2	\$307,921.20	19.46%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$166,653.04	10.53%	0
	GUARANTEED RATE AFFINITY LLC	1	\$160,946.79	10.17%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$160,183.40	10.12%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,665.99	9.52%	0
	MORTGAGES UNLIMITED INC	1	\$150,569.09	9.52%	0
	WELLS FARGO BANK, N.A	1	\$169,176.78	10.69%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,609.39	9.91%	0
Total		10	\$1,582,125.84	100%	0
3140HN5Z1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$656,490.53	15.2%	0
	BELL BANK	3	\$642,521.58	14.88%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$390,982.22	9.05%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$193,867.63	4.49%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$443,052.61	10.26%	0
	MEGASTAR FINANCIAL CORP	1	\$179,247.58	4.15%	0
	MIDCOUNTRY BANK	3	\$564,527.68	13.07%	0
	MOVEMENT MORTGAGE LLC	1	\$216,733.16	5.02%	0
	PACIFIC UNION FINANCIAL LLC	1	\$244,561.83	5.66%	0
	PERL MORTGAGE INC	1	\$205,178.12	4.75%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$581,402.54	13.47%	0
Total		21	\$4,318,565.48	100%	0
3140HN6A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$192,846.17	29.62%	0
	MORTGAGES UNLIMITED INC	1	\$240,533.53	36.94%	0
	PERL MORTGAGE INC	1	\$217,759.78	33.44%	0
Total		3	\$651,139.48	100%	0

3140HN6B3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$366,663.59	13.96%	0
	BANKVISTA	2	\$199,506.81	7.59%	0
	BELL BANK	3	\$370,992.62	14.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,130.17	8.72%	0
	GUARANTEED RATE INC	1	\$96,796.94	3.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$103,436.81	3.94%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$130,603.51	4.97%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$145,020.04	5.52%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,519.45	5.58%	0
	MOVEMENT MORTGAGE LLC	1	\$124,027.27	4.72%	0
	RESULTS MORTGAGE LLC	2	\$275,887.43	10.5%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$127,894.03	4.87%	0
	WELLS FARGO BANK, N.A	2	\$189,492.29	7.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,250.00	4.62%	0
Total		22	\$2,627,220.96	100%	0
3140HN6C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$985,128.39	32.02%	0
	BANKVISTA	2	\$309,543.30	10.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,510.26	5.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$174,408.89	5.67%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,625.00	5.12%	0
	MEGASTAR FINANCIAL CORP	1	\$156,196.84	5.08%	0
	MIDCOUNTRY BANK	1	\$162,960.00	5.3%	0
	MOVEMENT MORTGAGE LLC	1	\$149,970.03	4.88%	0
	PACIFIC UNION FINANCIAL LLC	1	\$160,488.85	5.22%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,653.18	5.51%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$169,813.01	5.52%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$325,971.02	10.6%	0
Total		19	\$3,076,268.77	100%	0
3140HN6D9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,094,276.49	17.13%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$185,081.92	2.9%	0
	EAGLE HOME MORTGAGE LLC	2	\$438,439.96	6.86%	0
	GUARANTEED RATE AFFINITY LLC	1	\$181,275.02	2.84%	0
		2	\$374,979.12	5.87%	0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				
	LAND HOME FINANCIAL SERVICES	3	\$613,752.81	9.6%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,128.57	3.71%	0
	MIDCOUNTRY BANK	5	\$1,170,978.48	18.33%	0
	MOVEMENT MORTGAGE LLC	2	\$481,799.92	7.54%	0
	PERL MORTGAGE INC	1	\$217,771.13	3.41%	0
	RESULTS MORTGAGE LLC	1	\$203,253.05	3.18%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$176,263.90	2.76%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$1,014,931.23	15.87%	0
Total		30	\$6,389,931.60	100%	0
3140HN6E7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$426,060.30	16.78%	0
	BANKVISTA	1	\$177,761.06	7%	0
	EAGLE HOME MORTGAGE LLC	1	\$276,154.46	10.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,899.64	8.42%	0
	GUARANTEED RATE INC	1	\$181,148.50	7.13%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,286.48	10.09%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,522.15	11.24%	0
	PACIFIC UNION FINANCIAL LLC	1	\$288,783.22	11.37%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$433,578.25	17.09%	0
Total		11	\$2,539,194.06	100%	0
3140HN6F4	GATEWAY MORTGAGE GROUP LLC	1	\$221,188.17	32.28%	0
	GOLDWATER BANK, N.A	1	\$256,472.63	37.43%	0
	RESULTS MORTGAGE LLC	1	\$207,631.73	30.29%	0
Total		3	\$685,292.53	100%	0
3140HN6G2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,700.84	38.77%	0
	BELL BANK	1	\$169,805.93	37.69%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$106,049.01	23.54%	0
Total		3	\$450,555.78	100%	0
3140HN6H0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,057.10	67.49%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,340.99	32.51%	0
Total		3	\$422,398.09	100%	0
3140HN6J6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,003.68	20.97%	0

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	MIDCOUNTRY BANK	1	\$220,464.06	41.66%	0
	MOVEMENT MORTGAGE LLC	1	\$197,783.28	37.37%	0
Total		3	\$529,251.02	100%	0
3140HN6K3	BELL BANK	1	\$285,829.35	15.62%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$219,139.97	11.98%	0
	GUARANTEED RATE INC	2	\$501,995.32	27.44%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$264,253.38	14.44%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$558,464.54	30.52%	0
Total		8	\$1,829,682.56	100%	0
3140HN6L1	BANKVISTA	2	\$391,039.51	14.03%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,786.30	8.68%	0
	GOLDWATER BANK, N.A	1	\$288,425.77	10.35%	0
	GUARANTEED RATE INC	1	\$217,655.36	7.81%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$69,043.79	2.48%	0
	MEGASTAR FINANCIAL CORP	1	\$211,729.26	7.6%	0
	MIDCOUNTRY BANK	1	\$232,612.13	8.35%	0
	PACIFIC UNION FINANCIAL LLC	1	\$249,710.89	8.96%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$884,377.63	31.74%	0
Total		13	\$2,786,380.64	100%	0
3140HN6M9	MIDCOUNTRY BANK	1	\$222,383.73	100%	0
Total		1	\$222,383.73	100%	0
3140HN6U1	TIAA BANK	5	\$1,466,064.98	100%	0
Total		5	\$1,466,064.98	100%	0
3140HN6V9	TIAA BANK	4	\$1,004,333.43	100%	0
Total		4	\$1,004,333.43	100%	0
3140HN6W7	TIAA BANK	8	\$2,288,826.16	100%	0
Total		8	\$2,288,826.16	100%	0
3140HN7H9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$287,964.16	28.41%	0
	LAUREL ROAD BANK A STATE BANK	1	\$274,089.30	27.04%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$451,663.13	44.55%	0
Total		4	\$1,013,716.59	100%	0
3140HN7J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,578,114.97	100%	0
Total		13	\$3,578,114.97	100%	0
3140HN7K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,604,571.97	100%	0

Total			9	\$2,604,571.97	100%	0
3140HN7L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,757,847.53	100%	0
Total			6	\$1,757,847.53	100%	0
3140HNAA0		UMPQUA BANK	40	\$12,165,766.40	100%	0
Total			40	\$12,165,766.40	100%	0
3140HNAB8		UMPQUA BANK	78	\$23,290,500.98	100%	0
Total			78	\$23,290,500.98	100%	0
3140HNAC6		UMPQUA BANK	180	\$56,930,762.92	100%	0
Total			180	\$56,930,762.92	100%	0
3140HNGM8		PRIMELENDING	1	\$123,033.58	100%	0
Total			1	\$123,033.58	100%	0
3140HNGN6		DAS ACQUISITION COMPANY	1	\$152,904.34	20.65%	0
		F&B ACQUISITION GROUP LLC	1	\$145,719.09	19.68%	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$129,829.52	17.53%	0
		MB FINANCIAL BANK, NA (MO)	1	\$113,735.45	15.36%	0
		PRIMELENDING (MO)	2	\$198,241.28	26.78%	0
Total			6	\$740,429.68	100%	0
3140HNGP1		DAS ACQ. CO., LLC DBA USA MORTGAGE	1	\$109,159.59	100%	0
Total			1	\$109,159.59	100%	0
3140HNGQ9		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$119,134.72	100%	0
Total			1	\$119,134.72	100%	0
3140HNGS5		ADVISORS MORTGAGE GROUP LLC	1	\$202,293.55	9.54%	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$218,500.00	10.3%	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA	1	\$217,288.61	10.24%	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,067,405.00	50.32%	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$209,753.45	9.89%	0
		NEIGHBORHOOD LOANS INC, A CORPORATION	1	\$205,796.97	9.71%	0
Total			10	\$2,121,037.58	100%	0
3140HNGT3		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY	1	\$310,643.28	2.31%	0
		AMERIS BANK A CORPORATION	1	\$325,691.44	2.42%	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$229,638.37	1.7%	0

	CLM MORTGAGE, LLC	1	\$264,190.00	1.96%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	2	\$680,289.63	5.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	2	\$623,887.32	4.63%	0
	EVERETT FINANCIAL INC. A/B/A SUPREME LENDING, A TE	1	\$365,245.27	2.71%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$356,818.14	2.65%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$337,382.94	2.5%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$625,413.20	4.64%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$4,200,170.66	31.17%	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$293,685.70	2.18%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,670.73	2.28%	0
	GENEVA FINANCIAL, LLC, A ARIZONA LIMITED LIABILITY	1	\$281,646.57	2.09%	0
	GOOGAIN INC., A CORPORATION	1	\$254,720.89	1.89%	0
	GREAT WESTERN FIANCIAL SERVICES,INC	1	\$263,336.45	1.95%	0
	GVC MORTGAGE,INC., A CORPORATIONI	1	\$352,994.64	2.62%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	\$410,550.14	3.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$276,419.10	2.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALOFORNIA	1	\$307,670.73	2.28%	0
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	\$337,130.58	2.5%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$231,763.46	1.72%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$306,000.00	2.27%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$439,200.00	3.26%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$831,297.70	6.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,715.42	1.95%	0
Total		43	\$13,473,172.36	100%	0
3140HNGU0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,037,175.00	100%	0
Total		12	\$1,037,175.00	100%	0
3140HNJC7	ALCOVA MORTGAGE (NC)	1	\$74,031.55	2.51%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,107.31	2.92%	0

	AMERICAN NATIONAL BANK& TRUST CO. (NC)	1	\$143,189.69	4.86%	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$261,361.11	8.87%	0
	BLUE RIDGE BANK (NC)	2	\$215,043.88	7.3%	0
	BRANCH BANKING & TRUST COMPANY	1	\$94,008.83	3.19%	0
	C & F MORTGAGE CORPORATION	1	\$115,132.26	3.91%	0
	CALIBER HOME LOANS (NC)	1	\$88,496.30	3%	0
	EQUITY RESOURCES OF OHIO	1	\$131,659.53	4.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$482,160.17	16.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$108,519.36	3.68%	0
	FIRST-CITIZENS BANK & TRUST	1	\$124,839.10	4.24%	0
	GUILD MORTGAGE (NC)	1	\$134,029.39	4.55%	0
	LIFESTORE BANK	1	\$142,230.49	4.83%	0
	MOVEMENT MORTGAGE	2	\$211,559.85	7.18%	0
	MOVEMENT MORTGAGE (NC)	1	\$81,589.00	2.77%	0
	NORTH STATE BANK (NC)	2	\$249,903.72	8.48%	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$143,399.15	4.87%	0
	SOUTH. BK & TRUST DBA AFFIL. MTG SV (NC)	1	\$59,713.60	2.01%	0
Total		26	\$2,946,974.29	100%	0
3140HNJD5	ACADEMY MORTGAGE CORPORATION (NC)	1	\$181,889.63	6.09%	0
	ACOPIA (NC)	1	\$195,434.60	6.54%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$290,625.41	9.73%	0
	BLUE RIDGE BANK (NC)	1	\$177,171.65	5.93%	0
	BRANCH BANKING & TRUST COMPANY	1	\$186,727.11	6.25%	0
	C & F MORTGAGE CORPORATION	1	\$202,207.07	6.77%	0
	DHI MORTGAGE (NC)	1	\$242,672.21	8.13%	0
	EQUITY RESOURCES, INC	1	\$238,312.84	7.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$514,309.94	17.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$166,037.99	5.56%	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$165,871.05	5.55%	0
	FIRST CITIZENS BANK & TRUST CO	1	\$248,695.85	8.33%	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$176,228.86	5.92%	0
Total		15	\$2,986,184.21	100%	0
3140HNJE3	ALLEGACY FEDERAL CREDIT UNION	1	\$116,035.61	7.62%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$143,879.78	9.44%	0
	DHI MORTGAGE (NC)	1	\$149,026.57	9.78%	0
	EQUITY RESOURCES OF OHIO	1	\$89,137.64	5.85%	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$344,747.05	22.63%	0
	GEORGIA BANKING COMPANY (NC)	1	\$95,814.30	6.29%	0
	MOVEMENT MORTGAGE LLC	1	\$145,068.71	9.52%	0
	TIDEWATER MORTGAGE SERVICES	1	\$147,584.90	9.69%	0
	TOWNEBANK MORTGAGE	1	\$97,161.11	6.38%	0
	VICTORIAN FINANCE	1	\$124,835.55	8.19%	0

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	VICTORIAN FINANCE (NC)	1	\$70,332.92	4.61%	0
Total		13	\$1,523,624.14	100%	0
3140HNJF0	ACOPIA LLC	1	\$216,780.45	4.58%	0
	ADVANTAGE LENDING, LLC	1	\$280,653.27	5.93%	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,714.26	3.35%	0
	ALPHA MORTGAGE	1	\$200,328.37	4.23%	0
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$217,884.77	4.61%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$190,650.66	4.03%	0
	BLUE RIDGE BANK	1	\$192,008.43	4.06%	0
	BLUE RIDGE BANK (NC)	1	\$163,553.10	3.46%	0
	CALIBER HOME LOANS	1	\$163,447.48	3.45%	0
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$199,843.47	4.22%	0
	CRESKOM BANK	1	\$193,553.97	4.09%	0
	DHI MORTGAGE (NC)	1	\$193,564.24	4.09%	0
	EQUITY RESOURCES, INC	1	\$235,439.63	4.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$706,579.13	14.93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP(NC)	1	\$204,102.67	4.31%	0
	HOMESIDE FINANCIAL (NC)	1	\$231,587.33	4.89%	0
	MOVEMENT MORTGAGE	1	\$224,038.73	4.74%	0
	MOVEMENT MORTGAGE LLC	1	\$173,230.81	3.66%	0
	NEW PENN FINANCIAL, LLC (NC)	1	\$149,931.80	3.17%	0
	NORTH STATE BANK (NC)	1	\$193,457.20	4.09%	0
	TOWNE CENTER MORTGAGE (NC)	1	\$241,845.69	5.13%	0
Total		24	\$4,731,195.46	100%	0
3140HNJG8	WEBSTER BANK, N.A	16	\$4,589,377.51	100%	0
Total		16	\$4,589,377.51	100%	0
3140HNT28	TAYLOR MORRISON HOME FUNDING, LLC	3	\$733,450.57	100%	0
Total		3	\$733,450.57	100%	0
3140HNT36	BRANCH BANKING AND TRUST COMPANY	15	\$957,201.06	93.2%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,811.07	6.8%	0
Total		16	\$1,027,012.13	100%	0
3140HNT44	ACNB BANK	1	\$106,980.00	9.62%	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,004,580.74	90.38%	0
Total		11	\$1,111,560.74	100%	0
3140HNT51	BRANCH BANKING AND TRUST COMPANY	8	\$1,074,146.80	80.88%	0
	SRP FEDERAL CREDIT UNION	1	\$130,147.78	9.8%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$123,832.97	9.32%	0
Total		10	\$1,328,127.55	100%	0

3140HNT69	BRANCH BANKING AND TRUST COMPANY	7	\$1,156,065.08	87.33%	0
	LEVEL ONE BANK	1	\$167,783.75	12.67%	0
Total		8	\$1,323,848.83	100%	0
3140HNT77	BRANCH BANKING AND TRUST COMPANY	5	\$939,211.08	82.75%	0
	HILLTOP NATIONAL BANK	1	\$195,747.71	17.25%	0
Total		6	\$1,134,958.79	100%	0
3140HNT85	BRANCH BANKING AND TRUST COMPANY	24	\$1,584,675.76	95.34%	0
	COUNTYBANK	1	\$77,510.99	4.66%	0
Total		25	\$1,662,186.75	100%	0
3140HNT93	BRANCH BANKING AND TRUST COMPANY	12	\$1,203,047.14	100%	0
Total		12	\$1,203,047.14	100%	0
3140HNTT9	BANCORPSOUTH BANK	73	\$22,366,447.02	100%	0
Total		73	\$22,366,447.02	100%	0
3140HNTU6	BANCORPSOUTH BANK	11	\$1,524,230.00	100%	0
Total		11	\$1,524,230.00	100%	0
3140HNTV4	BANCORPSOUTH BANK	8	\$1,143,031.23	89.86%	0
	BANCORPSOUTH MORTGAGE	1	\$129,000.00	10.14%	0
Total		9	\$1,272,031.23	100%	0
3140HNTW2	BANCORPSOUTH BANK	9	\$1,468,471.72	100%	0
Total		9	\$1,468,471.72	100%	0
3140HNTX0	BANCORPSOUTH BANK	9	\$1,431,867.18	100%	0
Total		9	\$1,431,867.18	100%	0
3140HNTY8	BANCORPSOUTH BANK	9	\$1,705,160.00	100%	0
Total		9	\$1,705,160.00	100%	0
3140HNTZ5	BANCORPSOUTH BANK	14	\$2,645,403.00	100%	0
Total		14	\$2,645,403.00	100%	0
3140HNU26	ALPINE BANK, A COLORADO CORPORATION	1	\$379,509.85	2.62%	0
	AMERICAN BANK NA	1	\$352,000.00	2.43%	0
	AMERICAN BANK, N.A	1	\$396,000.00	2.74%	0
	ANGEL OAK HOME LOANS LLC	1	\$304,800.00	2.11%	0
	BANKERS TRUST COMPANY	1	\$278,000.00	1.92%	0
	BANKWEST, INCORPORATED	1	\$400,000.00	2.77%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$226,895.00	1.57%	0

	BLACKRIDGEBANK	1	\$232,750.00	1.61%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$242,250.00	1.67%	0
	CALI- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$333,200.00	2.3%	0
	COLUMBIA STATE BANK	1	\$427,425.00	2.96%	0
	CORNERSTONE MORTGAGE LLC	1	\$453,000.00	3.13%	0
	FIRST AMERICAN BANK, NA	1	\$336,825.69	2.33%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$285,000.00	1.97%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.1%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,140,803.49	7.89%	0
	GRANITE COMMUNITY BANK	1	\$300,000.00	2.07%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,600.00	1.92%	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$369,000.00	2.55%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$412,500.00	2.85%	0
	INTERBANK	1	\$322,524.72	2.23%	0
	KBHS HOME LOANS, LLC	1	\$354,723.53	2.45%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$333,249.00	2.3%	0
	MARQUETTE BANK	1	\$453,100.00	3.13%	0
	MEMBER OPTIONS, LLC	1	\$353,875.00	2.45%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$261,345.00	1.81%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,493.52	2.6%	0
	NUDGE FUNDING, LLC	1	\$251,920.00	1.74%	0
	PEOPLES BANK	1	\$228,000.00	1.58%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$226,508.06	1.57%	0
	REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$287,100.00	1.99%	0
	REPUBLIC BANK, INCORPORATED	1	\$351,500.00	2.43%	0
	REVE MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,000.00	2.07%	0
	TEXAS LOAN STAR, INC	1	\$394,679.58	2.73%	0
	THE COOPERATIVE BANK	1	\$230,000.00	1.59%	0
	U.S. BANK N.A	3	\$824,085.15	5.7%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$240,000.00	1.66%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$633,226.76	4.38%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	2.23%	0
	YORK TRADITIONS BANK	1	\$267,846.82	1.85%	0
Total		46	\$14,462,736.17	100%	0

3140HNU34	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$218,500.00	3.47%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$204,250.00	3.24%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$212,357.48	3.37%	0
	MEMBER OPTIONS, LLC	1	\$209,950.00	3.33%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$212,263.46	3.37%	0
	PEOPLES BANK	1	\$224,000.00	3.55%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$223,711.66	3.55%	0
	U.S. BANK N.A	22	\$4,574,919.45	72.57%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$224,200.00	3.55%	0
Total		30	\$6,304,152.05	100%	0
3140HNU42	AIR ACADEMY FEDERAL CREDIT UNION	1	\$304,616.27	2.48%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$304,000.00	2.47%	0
	AMRES CORPORATION, A CORPORATION	1	\$280,000.00	2.28%	0
	BANK OF CLEVELAND	1	\$268,000.00	2.18%	0
	BANK RHODE ISLAND A RHODE ISLAND STATE BANK	1	\$405,000.00	3.29%	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$267,854.77	2.18%	0
	BLUELEAF LENDING LLC	1	\$280,250.00	2.28%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,918.32	2.72%	0
	FIRST CITIZENS NATIONAL BANK	1	\$440,445.16	3.58%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,999.00	3.36%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$438,399.38	3.56%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$335,500.00	2.73%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,921.31	2.12%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$339,072.85	2.76%	0
	KBHS HOME LOANS, LLC	1	\$312,442.40	2.54%	0
	NMSI, INC	1	\$373,196.62	3.03%	0
	NUDGE FUNDING, LLC	1	\$294,261.99	2.39%	0
	PACIFIC UNION FINANCIAL, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,677.37	1.99%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$433,603.77	3.52%	0
	RIVERWOOD BANK	1	\$426,962.15	3.47%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$242,694.27	1.97%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$375,250.00	3.05%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$299,622.56	2.44%	0

	U.S. BANK N.A	11	\$4,006,654.76	32.56%	0
	WATSON MORTGAGE CORP	1	\$226,115.16	1.84%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$395,478.53	3.21%	0
Total		36	\$12,303,936.64	100%	0
3140HNU59	U.S. BANK N.A	25	\$7,950,805.22	100%	0
Total		25	\$7,950,805.22	100%	0
3140HNU67	BANKWEST, INC., A BANKING CORPORATION	1	\$39,200.00	3.92%	0
	FIRST AMERICAN MORTGAGE INC	1	\$71,923.03	7.19%	0
	GUARANTY BANK, A CORPORATION	2	\$104,967.29	10.5%	0
	SIMMONS BANK	1	\$77,600.00	7.76%	0
	U.S. BANK N.A	13	\$706,310.94	70.63%	0
Total		18	\$1,000,001.26	100%	0
3140HNU75	BANKFIRST FINANCIAL SERVICES	1	\$138,000.00	4.45%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$125,600.00	4.05%	0
	PATRIOT LENDING SERVICES, INC. A BANKING CORPORATION	1	\$134,500.00	4.34%	0
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$125,000.00	4.03%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$148,800.00	4.8%	0
	U.S. BANK N.A	18	\$2,283,707.58	73.63%	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$146,111.67	4.7%	0
Total		24	\$3,101,719.25	100%	0
3140HNU83	BANKFIRST FINANCIAL SERVICES	1	\$192,450.00	7.27%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYLVANIA CORPORATION	1	\$193,389.15	7.3%	0
	KBHS HOME LOANS, LLC	1	\$199,742.55	7.54%	0
	U.S. BANK N.A	11	\$2,062,930.00	77.89%	0
Total		14	\$2,648,511.70	100%	0
3140HNU91	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,581.17	8.51%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,790.00	7.82%	0
	FIRST NATIONAL BANK NORTH	1	\$173,375.00	8.7%	0
	PREMIA MORTGAGE, LLC	1	\$171,700.00	8.62%	0
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$168,577.72	8.46%	0
	U.S. BANK N.A	7	\$1,153,510.00	57.89%	0
Total		12	\$1,992,533.89	100%	0

3140HNUA8	BRANCH BANKING AND TRUST COMPANY	13	\$1,515,313.60	100%	0
Total		13	\$1,515,313.60	100%	0
3140HNUB6	BRANCH BANKING AND TRUST COMPANY	11	\$1,490,456.37	92.04%	0
	WALL FINANCIAL, INC	1	\$128,848.55	7.96%	0
Total		12	\$1,619,304.92	100%	0
3140HNUC4	BRANCH BANKING AND TRUST COMPANY	13	\$2,117,907.52	92.7%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,856.46	7.3%	0
Total		14	\$2,284,763.98	100%	0
3140HNUD2	BRANCH BANKING AND TRUST COMPANY	8	\$1,470,541.14	80.06%	0
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$188,733.16	10.28%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,541.31	9.66%	0
Total		10	\$1,836,815.61	100%	0
3140HNUE0	BRANCH BANKING AND TRUST COMPANY	5	\$1,055,562.19	82.58%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$222,712.40	17.42%	0
Total		6	\$1,278,274.59	100%	0
3140HNUF7	BRANCH BANKING AND TRUST COMPANY	12	\$998,391.50	93.95%	0
	COUNTYBANK	1	\$64,336.17	6.05%	0
Total		13	\$1,062,727.67	100%	0
3140HNUG5	BRANCH BANKING AND TRUST COMPANY	9	\$1,191,422.96	100%	0
Total		9	\$1,191,422.96	100%	0
3140HNUH3	BAY CAPITAL MORTGAGE CORPORATION	1	\$153,608.84	11.93%	0
	BRANCH BANKING AND TRUST COMPANY	6	\$969,942.42	75.36%	0
	HOMETRUST BANK	1	\$163,583.44	12.71%	0
Total		8	\$1,287,134.70	100%	0
3140HNUJ9	BRANCH BANKING AND TRUST COMPANY	7	\$910,110.48	88.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,444.41	11.43%	0
Total		8	\$1,027,554.89	100%	0
3140HNUK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	281	\$78,235,059.21	100%	0
Total		281	\$78,235,059.21	100%	0
3140HNUL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$15,409,399.03	100%	0
Total		117	\$15,409,399.03	100%	0
3140HNUM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$18,916,799.91	100%	0

Total			67	\$18,916,799.91	100%	0
3140HNUN0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		67	\$10,752,413.90	100%	0
Total			67	\$10,752,413.90	100%	0
3140HNUP5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		32	\$3,123,016.83	100%	0
Total			32	\$3,123,016.83	100%	0
3140HNUQ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		28	\$1,830,579.23	100%	0
Total			28	\$1,830,579.23	100%	0
3140HNUR1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$2,751,626.75	100%	0
Total			21	\$2,751,626.75	100%	0
3140HNUS9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		20	\$1,947,518.64	100%	0
Total			20	\$1,947,518.64	100%	0
3140HNUT7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		15	\$3,534,286.32	100%	0
Total			15	\$3,534,286.32	100%	0
3140HNUU4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$1,326,789.12	100%	0
Total			4	\$1,326,789.12	100%	0
3140HNUV2	U.S. BANK N.A		10	\$3,291,003.46	100%	0
Total			10	\$3,291,003.46	100%	0
3140HNUW0	BLAIR SERVICES OF AMERICA INC., D/B/A WHITMAN MORTGAGEE		1	\$379,539.17	15.91%	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE		1	\$359,563.43	15.07%	0
	BLAIR SERVICES OF AMERICA, INC., DBA WHITMAN MORTGAGEE		1	\$460,433.16	19.3%	0
	G. & M. WOLKENBERG, INC		1	\$402,404.60	16.86%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$406,992.97	17.06%	0
	PREMIA MORTGAGE, LLC., DBA PREMIA RELOCATION MORTGAGE		1	\$177,376.55	7.43%	0
	U.S. BANK N.A		1	\$199,754.08	8.37%	0
Total			7	\$2,386,063.96	100%	0
3140HNUX8	U.S. BANK N.A		59	\$18,228,447.90	100%	0
Total			59	\$18,228,447.90	100%	0
3140HNUY6	AIMBANK		1	\$93,379.64	1.14%	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION		1	\$99,771.40	1.21%	0

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$89,641.80	1.09%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$95,074.64	1.16%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$99,871.28	1.22%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,863.55	1.29%	0
	F & M BANK	1	\$99,771.40	1.21%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$106,183.29	1.29%	0
	FIRST FEDERAL BANK, A FSB	1	\$99,868.31	1.22%	0
	KBHS HOME LOANS, LLC	1	\$101,730.86	1.24%	0
	LEGACY BANK, A CORPORATION	2	\$204,875.13	2.49%	0
	MIDWEST BANK	1	\$95,000.00	1.16%	0
	NORTHEAST BANK	1	\$89,667.46	1.09%	0
	PEOPLES BANK	1	\$99,750.00	1.21%	0
	RESOURCE BANK, N.A	1	\$105,450.00	1.28%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$100,000.00	1.22%	0
	U.S. BANK N.A	66	\$6,533,405.42	79.48%	0
Total		83	\$8,219,304.18	100%	0
3140HNUZ3	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,950.00	1.87%	0
	GUARANTY BANK, A CORPORATION	1	\$79,894.65	1.99%	0
	PEOPLES BANK	1	\$77,799.73	1.94%	0
	U.S. BANK N.A	57	\$3,785,216.62	94.2%	0
Total		60	\$4,017,861.00	100%	0
3140HNVA7	ACTION ONE FINANCIAL CORPORATION	1	\$575,000.00	31.32%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$365,336.46	19.9%	0
	U.S. BANK N.A	3	\$895,630.00	48.78%	0
Total		5	\$1,835,966.46	100%	0
3140HNVB5	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$183,920.00	10.92%	0
	BANK OF CLEVELAND	2	\$359,499.00	21.35%	0
	BRYANT BANK	1	\$199,920.00	11.87%	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$196,000.00	11.64%	0
	MIDLAND - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$192,000.00	11.4%	0
	U.S. BANK N.A	2	\$372,520.00	22.12%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	10.7%	0
Total		9	\$1,683,859.00	100%	0

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3140HNVC3	GUARANTEED RATE, INC	1	\$359,567.44	34.82%	0
	U.S. BANK N.A	2	\$672,998.23	65.18%	0
Total		3	\$1,032,565.67	100%	0
3140HNVD1	THE FREEDOM BANK OF VIRGINIA	1	\$274,132.72	25.11%	0
	U.S. BANK N.A	3	\$817,769.37	74.89%	0
Total		4	\$1,091,902.09	100%	0
3140HNVE9	AMERICAN MORTGAGE SERVICES, INC, A TENNESSE CORPORATION	1	\$141,645.89	9.75%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$128,000.00	8.81%	0
	LUBBOCK-FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$142,200.00	9.79%	0
	TELCOE FEDERAL CREDIT UNION A CORPORATION	1	\$113,050.00	7.78%	0
	U.S. BANK N.A	7	\$927,455.00	63.87%	0
Total		11	\$1,452,350.89	100%	0
3140HNVF6	U.S. BANK N.A	13	\$3,369,320.71	100%	0
Total		13	\$3,369,320.71	100%	0
3140HNVG4	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,032.87	6.7%	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$432,803.44	12.23%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$238,000.00	6.73%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$453,100.00	12.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,309.57	11.71%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,207.61	5.49%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,803.25	7.6%	0
	TWO RIVER COMMUNITY BANK , A CORPORATION	1	\$265,915.03	7.51%	0
	U.S. BANK N.A	4	\$1,034,764.86	29.23%	0
Total		12	\$3,538,936.63	100%	0
3140HNVH2	GUARANTY BANK, A CORPORATION	2	\$320,500.00	19.07%	0
	PEOPLES BANK	1	\$153,374.21	9.13%	0
	U.S. BANK N.A	8	\$1,206,877.38	71.8%	0
Total		11	\$1,680,751.59	100%	0
3140HNVK5	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$49,200.00	4.9%	0
	HEARTLAND NATIONAL BANK	1	\$76,000.00	7.57%	0

		U.S. BANK N.A	13	\$878,973.33	87.53%	0
Total			15	\$1,004,173.33	100%	0
3140HNW81		CROWN MORTGAGE COMPANY	7	\$1,535,209.45	100%	0
Total			7	\$1,535,209.45	100%	0
3140HNW99		BANCORPSOUTH BANK	7	\$2,367,206.96	100%	0
Total			7	\$2,367,206.96	100%	0
3140HNX64		BRANCH BANKING AND TRUST COMPANY	25	\$1,650,702.42	100%	0
Total			25	\$1,650,702.42	100%	0
3140HNX72		BRANCH BANKING AND TRUST COMPANY	17	\$1,715,171.62	100%	0
Total			17	\$1,715,171.62	100%	0
3140HNX80		BRANCH BANKING AND TRUST COMPANY	9	\$1,011,619.77	100%	0
Total			9	\$1,011,619.77	100%	0
3140HNX98		BRANCH BANKING AND TRUST COMPANY	14	\$1,966,936.01	93.04%	0
		HEARTLAND NATIONAL BANK	1	\$147,143.45	6.96%	0
Total			15	\$2,114,079.46	100%	0
3140HNXA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,030,778.32	100%	0
Total			8	\$1,030,778.32	100%	0
3140HNXB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,165,882.28	100%	0
Total			9	\$1,165,882.28	100%	0
3140HNXC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,719,372.57	100%	0
Total			26	\$1,719,372.57	100%	0
3140HNXD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,466,744.88	100%	0
Total			18	\$1,466,744.88	100%	0
3140HNXE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,271,040.51	100%	0
Total			13	\$1,271,040.51	100%	0
3140HNXF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,126,312.30	100%	0
Total			7	\$1,126,312.30	100%	0
3140HNXG2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,295,782.55	100%	0
Total			8	\$1,295,782.55	100%	0
3140HNXH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,435,098.72	100%	0
Total			28	\$7,435,098.72	100%	0

3140HNXJ6	ADVANTAGE LENDING, LLC	1	\$290,430.00	3.73%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$325,000.00	4.18%	0
	BANK OF CLEVELAND	1	\$325,000.00	4.18%	0
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$296,000.00	3.8%	0
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$288,000.00	3.7%	0
	FRANKLIN SYNERGY BANK	1	\$434,400.00	5.58%	0
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$265,000.00	3.41%	0
	GRANITE COMMUNITY BANK	1	\$301,500.00	3.87%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$420,750.00	5.41%	0
	KBHS HOME LOANS, LLC	1	\$342,019.01	4.4%	0
	KLEBERG BANK N.A	1	\$287,257.13	3.69%	0
	OTTAWA SAVINGS BANK	1	\$258,300.00	3.32%	0
	PARAGON BANK	1	\$225,200.00	2.89%	0
	REVE MORTGAGE	1	\$275,636.55	3.54%	0
	RIVERWOOD BANK	1	\$423,000.00	5.44%	0
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$311,250.00	4%	0
	SIGNATURE BANK OF ARKANSAS	1	\$351,405.00	4.52%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$453,100.00	5.82%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$453,100.00	5.82%	0
	U.S. BANK N.A	4	\$1,455,118.78	18.7%	0
Total		23	\$7,781,466.47	100%	0
3140HNXK3	U.S. BANK N.A	19	\$5,642,520.93	100%	0
Total		19	\$5,642,520.93	100%	0
3140HNXL1	U.S. BANK N.A	7	\$1,326,080.00	100%	0
Total		7	\$1,326,080.00	100%	0
3140HNXM9	FIRST AMERICAN MORTGAGE, INC	1	\$123,500.00	6.72%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$122,500.00	6.67%	0
	PEOPLES BANK	1	\$130,000.00	7.08%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$125,000.00	6.81%	0
	U.S. BANK N.A	9	\$1,207,841.54	65.76%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$128,040.00	6.96%	0
Total		14	\$1,836,881.54	100%	0

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3140HNXN7	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,255.00	11.19%	0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$155,354.30	10.58%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$171,000.00	11.65%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$155,200.00	10.57%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,900.00	10.62%	0
	U.S. BANK N.A	4	\$666,510.00	45.39%	0
Total		9	\$1,468,219.30	100%	0
3140HNYA4	BRANCH BANKING AND TRUST COMPANY	8	\$1,293,822.11	79.81%	0
	FIDELITY BANK	1	\$172,005.37	10.61%	0
	LEVEL ONE BANK	1	\$155,223.14	9.58%	0
Total		10	\$1,621,050.62	100%	0
3140HNYB2	BRANCH BANKING AND TRUST COMPANY	9	\$1,672,496.16	100%	0
Total		9	\$1,672,496.16	100%	0
3140HNYC0	BRANCH BANKING AND TRUST COMPANY	9	\$1,195,320.00	100%	0
Total		9	\$1,195,320.00	100%	0
3140HNYD8	ACOPIA	1	\$172,801.57	3.73%	0
	ACOPIA (NC)	1	\$174,101.80	3.76%	0
	ALLEN TATE MORTGAGE SERVICES	1	\$136,939.43	2.96%	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$135,244.69	2.92%	0
	BLUE RIDGE BANK (NC)	1	\$98,087.37	2.12%	0
	CALIBER HOME LOANS (NC)	1	\$81,711.71	1.76%	0
	EQUITY RESOURCES, INC	1	\$125,161.57	2.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$862,871.47	18.62%	0
	FIDELITY BANK (NC)	1	\$155,714.18	3.36%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$175,096.29	3.78%	0
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$70,375.83	1.52%	0
	GEORGIA BANKING COMPANY	1	\$146,662.04	3.17%	0
	HOMESIDE FINANCIAL (NC)	2	\$238,437.00	5.15%	0
	LOAN DEPOT (NC)	1	\$89,247.52	1.93%	0
	MOVEMENT MORTGAGE	9	\$1,155,204.82	24.93%	0
	NEW PENN FINANCIAL, LLC (NC)	2	\$337,098.20	7.28%	0
	NORTH STATE BANK	1	\$119,225.26	2.57%	0
	RESOURCE FINANCIAL SERVICES, INC. (NC)	1	\$121,934.98	2.63%	0
	SOUTHERN TRUST MORTGAGE	1	\$145,183.28	3.13%	0
	VICTORIAN FINANCE LLC	1	\$91,894.47	1.98%	0
Total		38	\$4,632,993.48	100%	0
3140HNYE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,243,719.10	100%	0
Total		6	\$1,243,719.10	100%	0

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3140HNYG1	AQUESTA BANK	1	\$270,000.00	0.1%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$205,000.00	0.08%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$409,102.00	0.16%	0
	FIBRE FEDERAL CREDIT UNION	2	\$455,250.00	0.17%	0
	FRANKLIN ADVANTAGE, INC	3	\$1,340,378.85	0.51%	0
	GOOGAIN, INC	1	\$1,305,392.93	0.5%	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$644,000.00	0.25%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$574,231.07	0.22%	0
	QUICKEN LOANS INC	879	\$254,428,640.31	97.74%	0
	ROCK CANYON BANK	1	\$374,000.00	0.14%	0
	VIRGINIA NATIONAL BANK	1	\$300,000.00	0.13%	0
Total		894	\$260,305,995.16	100%	0
3140HNYH9	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	1	\$145,000.00	0.67%	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$130,500.00	0.61%	0
	QUICKEN LOANS INC	153	\$21,213,788.78	98.72%	0
Total		155	\$21,489,288.78	100%	0
3140HNYJ5	QUICKEN LOANS INC	18	\$3,444,770.09	100%	0
Total		18	\$3,444,770.09	100%	0
3140HNYK2	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,361.93	3.64%	0
	QUICKEN LOANS INC	17	\$2,531,811.80	89.99%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,369.00	6.37%	0
Total		19	\$2,813,542.73	100%	0
3140HNYL0	QUICKEN LOANS INC	156	\$45,638,999.23	98.54%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$675,000.00	1.46%	0
Total		157	\$46,313,999.23	100%	0
3140HNYM8	QUICKEN LOANS INC	27	\$3,189,613.92	100%	0
Total		27	\$3,189,613.92	100%	0
3140HNYN6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$679,650.00	4.02%	0
	QUICKEN LOANS INC	56	\$16,065,319.25	94.96%	1
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$172,819.37	1.02%	0
Total		58	\$16,917,788.62	100%	1
3140HNYP1	QUICKEN LOANS INC	11	\$1,454,663.16	100%	0
Total		11	\$1,454,663.16	100%	0
3140HNYQ9	QUICKEN LOANS INC	72	\$20,067,069.28	100%	0

Total			72	\$20,067,069.28	100%	0
3140HNYR7		C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$494,000.00	0.27%	0
		FIRSTLINE HOME LOANS, INC	1	\$613,900.00	0.34%	0
		QUICKEN LOANS INC	601	\$181,198,650.35	99.39%	0
Total			603	\$182,306,550.35	100%	0
3140HNYS5		QUICKEN LOANS INC	142	\$39,683,688.25	100%	0
Total			142	\$39,683,688.25	100%	0
3140HPAA5		CENTRAL BANK OF ST LOUIS (MO)	1	\$144,528.48	52.31%	0
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$131,767.26	47.69%	0
Total			2	\$276,295.74	100%	0
3140HPAB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,136,133.27	100%	0
Total			21	\$2,136,133.27	100%	0
3140HPDF1		TIAA BANK	11	\$1,791,203.90	100%	0
Total			11	\$1,791,203.90	100%	0
3140HPDG9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,095,812.51	100%	0
Total			16	\$5,095,812.51	100%	0
3140HPDH7		UMPQUA BANK	6	\$1,437,820.00	100%	0
Total			6	\$1,437,820.00	100%	0
3140HPDJ3		UMPQUA BANK	3	\$919,400.00	100%	0
Total			3	\$919,400.00	100%	0
3140HPDK0		UMPQUA BANK	3	\$872,570.26	100%	0
Total			3	\$872,570.26	100%	0
3140HPDL8		BRANCH BANKING AND TRUST COMPANY	6	\$1,531,557.31	100%	0
Total			6	\$1,531,557.31	100%	0
3140HPDM6		ACADEMY MORTGAGE CORP	1	\$99,855.91	2.97%	0
		BANNER BANK	1	\$259,810.55	7.72%	0
		BRANCH BANKING AND TRUST COMPANY	13	\$3,006,178.44	89.31%	0
Total			15	\$3,365,844.90	100%	0
3140HPDN4		BRANCH BANKING AND TRUST COMPANY	11	\$3,140,820.00	91.28%	0
		HANCOCK WHITNEY BANK	1	\$300,000.00	8.72%	0
Total			12	\$3,440,820.00	100%	0

3140HPDP9		BRANCH BANKING AND TRUST COMPANY	10	\$3,064,000.08	100%	0
Total			10	\$3,064,000.08	100%	0
3140HPDQ7		BARR GROUP, INC	1	\$342,000.00	27.52%	0
		GARDEN STATE HOME LOANS, INC	1	\$447,600.00	36.02%	0
		UNITED WHOLESALE MORTGAGE	1	\$453,100.00	36.46%	0
Total			3	\$1,242,700.00	100%	0
3140HPDR5		MORTGAGE OPTIONS, INC	1	\$200,000.00	5.79%	0
		TITLE MORTGAGE SOLUTION, LLC	1	\$180,000.00	5.21%	0
		UNITED WHOLESALE MORTGAGE	16	\$3,073,083.00	89%	0
Total			18	\$3,453,083.00	100%	0
3140HPDS3		ALABAMA HOME MORTGAGE LOANS INC	1	\$193,800.00	11.55%	0
		UNITED WHOLESALE MORTGAGE	8	\$1,484,041.00	88.45%	0
Total			9	\$1,677,841.00	100%	0
3140HPDT1		BLUESTAR MORTGAGE, INC	1	\$154,230.00	4.59%	0
		CAPITAL CONCEPTS INC	2	\$315,000.00	9.38%	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$160,000.00	4.77%	0
		FIVE STAR PARTNERSHIP, LLC	1	\$130,013.65	3.87%	0
		MORTGAGE SERVICES INC	1	\$165,000.00	4.91%	0
		OMNI-FUND, INC	1	\$168,210.00	5.01%	0
		PRO MORTGAGES, LLC	1	\$172,900.00	5.15%	0
		UNITED WHOLESALE MORTGAGE	12	\$1,926,912.00	57.4%	0
		US MORTGAGE SERVICES	1	\$164,925.00	4.92%	0
Total			21	\$3,357,190.65	100%	0
3140HPDU8		DSW MORTGAGE, INC	1	\$194,750.00	6.16%	0
		PINNACLE MORTGAGE FUNDING, LLC	1	\$179,450.00	5.68%	0
		UNITED WHOLESALE MORTGAGE	15	\$2,787,496.00	88.16%	0
Total			17	\$3,161,696.00	100%	0
3140HPDV6		BATES MORTGAGE GROUP, LLC	1	\$169,575.00	7.94%	0
		BESTWAY MORTGAGE CORP	1	\$164,415.00	7.7%	0
		CAPITAL CONCEPTS INC	1	\$162,900.00	7.63%	0
		STATEWIDE MORTGAGE, LLC	1	\$150,350.00	7.04%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,487,708.00	69.69%	0
Total			13	\$2,134,948.00	100%	0
3140HPDW4		UNI FIRST INVESTMENT INC	1	\$342,000.00	29.97%	0
		UNITED WHOLESALE MORTGAGE	2	\$799,100.00	70.03%	0
Total			3	\$1,141,100.00	100%	0
3140HPG27		ACADEMY MORTGAGE CORPORATION	1	\$196,910.00	9.55%	0

	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$324,253.00	15.73%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$166,811.66	8.09%	0
	CALIBER HOME LOANS INC	1	\$170,905.00	8.29%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$128,116.10	6.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,450.00	8.71%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,854.67	9.31%	0
	RAYMOND JAMES BANK NA	1	\$179,309.63	8.7%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,060.00	9.32%	0
	THE MORTGAGE FIRM, INC	1	\$148,895.00	7.22%	0
	VANDYK MORTGAGE CORPORATION	1	\$182,360.00	8.86%	0
Total		12	\$2,060,925.06	100%	0
3140HPG35	ACADEMY MORTGAGE CORPORATION	1	\$219,220.00	16.07%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$257,850.00	18.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,235.71	14.68%	0
	FBC MORTGAGE, LLC	1	\$265,722.28	19.48%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$212,202.90	15.56%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,790.00	15.31%	0
Total		6	\$1,364,020.89	100%	0
3140HPG43	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,609.06	30.5%	0
	WELLS FARGO BANK, N.A	1	\$238,318.10	69.5%	0
Total		2	\$342,927.16	100%	0
3140HPG50	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$163,875.00	100%	0
Total		1	\$163,875.00	100%	0
3140HPG68	ACADEMY MORTGAGE CORPORATION	1	\$185,949.00	12.56%	0
	AMERICAN NATIONAL BANK	1	\$152,689.34	10.31%	0
	CHARTER WEST BANK	1	\$72,649.77	4.91%	0
	ELKHORN VALLEY BANK & TRUST	1	\$92,150.00	6.22%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$44,350.00	3%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$363,248.84	24.54%	0
	GUILD MORTGAGE COMPANY	1	\$145,725.16	9.84%	0
	HOMESERVICES LENDING LLC	1	\$166,250.00	11.23%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$145,500.00	9.83%	0
	PINNACLE BANK	1	\$111,845.70	7.56%	0

Total			11	\$1,480,357.81	100%	0
3140HPG76	ACADEMY MORTGAGE CORPORATION		3	\$371,023.74	6.32%	0
	ADAMS BANK AND TRUST		1	\$75,660.00	1.29%	0
	CHARTER WEST BANK		3	\$216,893.20	3.7%	0
	CITY BANK AND TRUST CO		1	\$63,484.61	1.08%	0
	CORNERSTONE BANK NA		2	\$146,172.83	2.49%	0
	CORNHUSKER BANK		1	\$178,117.74	3.04%	0
	DELMAR FINANCIAL COMPANY		1	\$140,460.55	2.39%	0
	EQUITABLE BANK		1	\$105,857.22	1.8%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		4	\$544,120.00	9.27%	0
	FARMERS AND MERCHANTS BANK		1	\$62,000.00	1.06%	0
	FIRST NATIONAL BANK OF OMAHA		6	\$661,218.25	11.27%	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$77,495.86	1.32%	0
	FIVE POINTS BANK		1	\$60,000.00	1.02%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$162,735.56	2.77%	0
	HOMESERVICES LENDING LLC		4	\$631,762.38	10.77%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		4	\$575,007.17	9.8%	0
	MADISON COUNTY BANK		1	\$55,025.78	0.94%	0
	MB FINANCIAL BANK N.A		1	\$102,700.00	1.75%	0
	MIDWEST BANK N.A		1	\$106,400.00	1.81%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$147,275.00	2.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$152,993.63	2.61%	0
	REGENT FINANCIAL GROUP INC		1	\$145,304.01	2.48%	0
	THE TRI-COUNTY BANK		1	\$72,200.00	1.23%	0
	UNION BANK AND TRUST COMPANY		2	\$227,518.12	3.88%	0
	WELLS FARGO BANK, N.A		2	\$272,299.70	4.64%	0
	WEST GATE BANK		3	\$513,309.00	8.76%	0
Total			49	\$5,867,034.35	100%	0
3140HPG84	ACADEMY MORTGAGE CORPORATION		3	\$356,540.00	11.4%	0
	CHARTER WEST BANK		3	\$391,971.00	12.54%	0
	CORNERSTONE BANK NA		1	\$74,901.24	2.4%	0
	FIRST NATIONAL BANK OF OMAHA		1	\$131,261.91	4.2%	0
	FIVE POINTS BANK		3	\$368,503.00	11.79%	0
	GREAT WESTERN BANK		2	\$317,190.00	10.15%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$135,850.00	4.35%	0
	MB FINANCIAL BANK N.A		1	\$150,350.00	4.81%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		4	\$565,026.71	18.07%	0
	PINNACLE BANK		1	\$108,000.00	3.45%	0
	US BANK, NATIONAL ASSOCIATION		1	\$58,123.36	1.86%	0

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		WEST GATE BANK	3	\$468,840.00	14.98%	0
Total			24	\$3,126,557.22	100%	0
3140HPG92		ACADEMY MORTGAGE CORPORATION	3	\$406,400.00	43.27%	0
		CORE BANK	1	\$160,050.00	17.04%	0
		GREAT WESTERN BANK	1	\$111,406.41	11.86%	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$112,000.00	11.92%	0
		WEST GATE BANK	1	\$149,380.00	15.91%	0
Total			7	\$939,236.41	100%	0
3140HPGT8		FIRSTBANK	2	\$796,593.21	100%	0
Total			2	\$796,593.21	100%	0
3140HPGU5		FIRSTBANK	3	\$1,184,000.00	73.05%	0
		NJ LENDERS CORP	1	\$436,855.47	26.95%	0
Total			4	\$1,620,855.47	100%	0
3140HPGV3		CALIBER HOME LOANS INC	4	\$527,359.54	21.6%	0
		CAPITAL CITY BANK FL	1	\$149,157.21	6.11%	0
		CMG MORTGAGE INC	1	\$141,398.68	5.79%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$147,925.00	6.06%	0
		FIDELITY BANK	1	\$146,955.00	6.02%	0
		LOANDEPOT.COM	2	\$284,505.52	11.65%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$394,714.21	16.17%	0
		TIAA, FSB	2	\$260,810.98	10.68%	0
		UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	5.56%	0
		VANDYK MORTGAGE CORPORATION	1	\$127,300.00	5.21%	0
		WELLS FARGO BANK, N.A	1	\$125,776.78	5.15%	0
Total			18	\$2,441,702.92	100%	0
3140HPGW1		CALIBER HOME LOANS INC	6	\$975,075.48	30.25%	0
		CAPITAL CITY BANK FL	1	\$155,200.00	4.81%	0
		E-MORTGAGE MANAGEMENT, LLC	1	\$158,299.40	4.91%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,560.42	9.63%	0
		FBC MORTGAGE, LLC	1	\$159,582.71	4.95%	0
		GERSHMAN INVESTMENT CORP	1	\$156,170.00	4.84%	0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$167,570.67	5.2%	0
		LOANDEPOT.COM	1	\$156,111.84	4.84%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,300.00	5.13%	0
		WELLS FARGO BANK, N.A	4	\$657,034.32	20.38%	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$162,460.00	5.06%	0
Total			20	\$3,223,364.84	100%	0
3140HPGX9		CALIBER HOME LOANS INC	3	\$546,454.09	32.95%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,102.98	11.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,618.49	11.07%	0
	HAMILTON GROUP FUNDING INC	1	\$193,903.00	11.69%	0
	MOVEMENT MORTGAGE LLC	1	\$177,025.00	10.68%	0
	RAYMOND JAMES BANK NA	1	\$191,575.00	11.55%	0
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	10.96%	0
Total		9	\$1,658,278.56	100%	0
3140HPGY7	BANK OF ENGLAND DBA ENG LENDING	1	\$193,792.60	19.06%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$195,096.09	19.19%	0
	MOVEMENT MORTGAGE LLC	1	\$214,700.00	21.12%	0
	THE MORTGAGE FIRM, INC	1	\$213,171.86	20.97%	0
	UNIVERSITY LENDING GROUP LLC	1	\$200,032.00	19.66%	0
Total		5	\$1,016,792.55	100%	0
3140HPGZ4	CALIBER HOME LOANS INC	1	\$142,105.00	10.49%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,603.00	15.03%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$240,560.00	17.76%	0
	MOVEMENT MORTGAGE LLC	1	\$161,990.00	11.96%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$344,890.00	25.46%	0
	VANDYK MORTGAGE CORPORATION	1	\$261,251.00	19.3%	0
Total		7	\$1,354,399.00	100%	0
3140HPH26	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,117,774.70	100%	0
Total		12	\$4,117,774.70	100%	0
3140HPH59	FREMONT BANK	6	\$1,150,328.00	100%	0
Total		6	\$1,150,328.00	100%	0
3140HPHA8	CHARTER WEST BANK	1	\$169,536.43	34.99%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,380.32	35.99%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$140,600.00	29.02%	0
Total		3	\$484,516.75	100%	0
3140HPHB6	ACADEMY MORTGAGE CORPORATION	2	\$242,201.83	7.99%	0
	ACCESSBANK	1	\$158,929.35	5.25%	0
	AMERICAN NATIONAL BANK	1	\$118,603.99	3.91%	0
	CHARTER WEST BANK	2	\$269,987.56	8.91%	0
	CORE BANK	1	\$162,275.22	5.36%	0
	CORNHUSKER BANK	1	\$136,117.43	4.49%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$142,500.00	4.7%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,066.57	10.1%	0

	GATEWAY MORTGAGE GROUP LLC	1	\$129,820.18	4.28%	0
	GUILD MORTGAGE COMPANY	1	\$120,471.43	3.98%	0
	LIBERTY FIRST CREDIT UNION	1	\$122,313.00	4.04%	0
	MB FINANCIAL BANK N.A	1	\$92,148.00	3.04%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$118,603.99	3.91%	0
	SAC FEDERAL CREDIT UNION	3	\$400,796.01	13.23%	0
	UNION BANK AND TRUST COMPANY	2	\$229,602.33	7.58%	0
	US BANK, NATIONAL ASSOCIATION	2	\$279,603.53	9.23%	0
Total		23	\$3,030,040.42	100%	0
3140HPHC4	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$152,000.00	24.39%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$471,268.49	75.61%	0
Total		4	\$623,268.49	100%	0
3140HPHD2	GATEWAY MORTGAGE GROUP LLC	1	\$111,550.00	45.61%	0
	GREAT WESTERN BANK	1	\$133,000.00	54.39%	0
Total		2	\$244,550.00	100%	0
3140HPHT7	UMPQUA BANK	48	\$14,448,034.75	100%	1
Total		48	\$14,448,034.75	100%	1
3140HPHU4	UMPQUA BANK	20	\$5,982,618.28	100%	0
Total		20	\$5,982,618.28	100%	0
3140HPMM6	LOGIX FEDERAL CREDIT UNION	17	\$4,617,216.12	100%	0
Total		17	\$4,617,216.12	100%	0
3140Q9J53	ACADEMY MORTGAGE CORPORATION	1	\$210,934.28	19.82%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,283.12	15.16%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	15.97%	0
	NEW MEXICO BANK & TRUST	1	\$124,968.93	11.74%	0
	PULTE MORTGAGE LLC	2	\$396,981.44	37.31%	0
Total		6	\$1,064,167.77	100%	0
3140Q9J61	ACADEMY MORTGAGE CORPORATION	4	\$477,444.14	1.91%	0
	ACCUNET MORTGAGE LLC	1	\$120,234.12	0.48%	0
	ACOPIA HOME LOANS	1	\$111,392.78	0.44%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,949.80	0.45%	0
	AMARILLO NATIONAL BANK	2	\$232,404.28	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,547.61	0.46%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$119,527.16	0.48%	0

	AMERICAN NT. BANK & TRUST	1	\$113,500.00	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	\$119,527.16	0.48%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	0.5%	0
	AMERIS BANK	1	\$119,532.01	0.48%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,079.11	0.45%	0
	ARVEST BANK	1	\$118,000.00	0.47%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,530.14	0.49%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,538.19	0.46%	0
	BANCORPSOUTH BANK	2	\$221,432.29	0.88%	0
	BANK OF ENGLAND	1	\$116,438.97	0.47%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$119,527.16	0.48%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,516.41	0.49%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$121,598.91	0.49%	0
	BOFI FEDERAL BANK	1	\$114,542.17	0.46%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,385.03	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,516.41	0.49%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$225,735.71	0.9%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$122,524.95	0.49%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,954.55	0.5%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,787.20	0.46%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,532.01	0.48%	0
	CENTENNIAL BANK	1	\$120,274.20	0.48%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,995.39	0.46%	0
	CHEMICAL BANK	1	\$124,800.00	0.5%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$353,923.33	1.41%	0
	CLEAR MOUNTAIN BANK	1	\$117,000.00	0.47%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,044.16	0.46%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$243,818.29	0.97%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,532.01	0.48%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,043.24	0.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.48%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,442.59	0.48%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$111,862.03	0.45%	0
	DFCU FINANCIAL	3	\$353,534.20	1.41%	0
	DHI MORTGAGE COMPANY LTD	1	\$119,551.04	0.48%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$243,033.66	0.97%	0

	DITECH FINANCIAL LLC	20	\$2,349,446.16	9.38%	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,512.51	0.5%	0
	EARTHMOVER CREDIT UNION	1	\$119,541.60	0.48%	0
	EMORTGAGE MANAGEMENT LLC	1	\$119,367.88	0.48%	0
	F & B ACQUISITION GROUP, LLC	1	\$124,303.16	0.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$823,716.97	3.29%	0
	FARMERS STATE BANK	1	\$121,130.65	0.48%	0
	FIDELITY BANK	1	\$119,315.65	0.48%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$358,965.19	1.43%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,477.75	0.49%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$238,488.04	0.95%	0
	FIRSTBANK	2	\$236,699.13	0.95%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$347,629.66	1.39%	0
	GECU	1	\$115,538.19	0.46%	0
	GEORGIA'S OWN CREDIT UNION	1	\$124,502.36	0.5%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,462.69	0.43%	0
	GUILD MORTGAGE COMPANY	3	\$352,045.17	1.41%	0
	HALL FINANCIAL GROUP	2	\$237,000.00	0.95%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.49%	0
	HILLS BANK AND TRUST COMPANY	1	\$123,257.34	0.49%	0
	HOME POINT FINANCIAL CORPORATION	3	\$358,790.28	1.43%	0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$124,579.00	0.5%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,355.74	0.92%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,507.45	0.5%	0
	HOMESTREET BANK	2	\$228,797.98	0.91%	0
	HOMEWARD RESIDENTIAL INC	3	\$364,657.61	1.46%	0
	HORIZON BANK	1	\$115,000.00	0.46%	0
	INDEPENDENT BANK	1	\$124,507.45	0.5%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$113,500.00	0.45%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$115,000.00	0.46%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$119,532.00	0.48%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$109,878.65	0.44%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$113,006.66	0.45%	0
	MAGNOLIA BANK, INC	1	\$125,000.00	0.5%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,538.19	0.46%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,517.52	0.5%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,502.36	0.5%	0
	METRO HEALTH SERVICES FCU	1	\$115,000.00	0.46%	0
	MICHIGAN MUTUAL, INC	1	\$124,052.96	0.5%	0

	MIDAMERICA LENDERS & CO	1	\$114,361.46	0.46%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$118,067.10	0.47%	0
	MORTGAGE CENTRAL, LLC	1	\$124,507.45	0.5%	0
	MYCUMORTGAGE, LLC	1	\$113,156.97	0.45%	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,527.16	0.48%	0
	NBKC BANK	1	\$113,949.22	0.46%	0
	NEIGHBORHOOD NATIONAL BANK	1	\$120,000.00	0.48%	0
	NEW PENN FINANCIAL, LLC	2	\$236,987.37	0.95%	0
	NFM, INC. DBA NFM LENDING	1	\$119,920.00	0.48%	0
	NORTHPOINTE BANK	1	\$124,522.50	0.5%	0
	NUMARK CREDIT UNION	1	\$120,020.27	0.48%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,550.54	0.48%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$109,791.00	0.44%	0
	PEOPLES HOME EQUITY, INC	1	\$122,500.00	0.49%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.46%	0
	PINNACLE BANK	1	\$122,640.00	0.49%	0
	PLAZA HOME MORTGAGE, INC	1	\$112,070.24	0.45%	0
	PREMIERBANK	1	\$118,526.25	0.47%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,547.61	0.46%	0
	R P FUNDING INC	1	\$124,000.00	0.5%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,527.16	0.48%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,980.07	0.47%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,909.44	0.45%	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,047,917.71	4.19%	0
	S&T BANK	2	\$230,000.00	0.92%	0
	SAFE CREDIT UNION	1	\$116,038.26	0.46%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$230,900.00	0.92%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,633.62	0.45%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,773.24	0.49%	0
	SOFI LENDING CORP	2	\$236,883.83	0.95%	0
	SOFI MORTGAGE, LLC	1	\$118,037.85	0.47%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$112,065.77	0.45%	0
	ST.MARY'S BANK	1	\$120,000.00	0.48%	0
	STATE FARM BANK, F.S.B	10	\$1,158,811.76	4.63%	0
	STEARNS LENDING, LLC	3	\$363,181.88	1.45%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,328.89	0.48%	0
	TOWNE MORTGAGE COMPANY	1	\$117,307.94	0.47%	0
	TOWNEBANK MORTGAGE	1	\$122,022.26	0.49%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,327.21	0.46%	0
	UNITED WHOLESALE MORTGAGE	6	\$716,126.78	2.86%	0
	UNIVERSAL LENDING SERVICES, INC	1	\$124,000.00	0.5%	0

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	US MORTGAGE CORPORATION	1	\$122,400.00	0.49%	0
	WESLEND FINANCIAL CORP	1	\$112,360.09	0.45%	0
	WOLF RIVER COMMUNITY BANK	2	\$231,546.86	0.92%	0
	WOOD & HUSTON BANK	1	\$124,700.00	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$121,600.00	0.49%	0
	Unavailable	1	\$116,940.63	0.37%	0
Total		212	\$25,034,290.02	100%	0
3140Q9J79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,000.00	0.38%	0
	ACADEMY MORTGAGE CORPORATION	6	\$843,446.31	2.41%	0
	AMARILLO NATIONAL BANK	2	\$269,944.25	0.77%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,875.00	0.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,454.01	0.4%	0
	AMERICAN PACIFIC MTG CORP	2	\$277,200.00	0.79%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,496.70	1.2%	0
	AMERIS BANK	3	\$427,926.71	1.22%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$407,320.65	1.16%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$147,926.83	0.42%	0
	BANCORPSOUTH BANK	1	\$125,613.28	0.36%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,994.51	0.37%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,966.52	0.75%	0
	BANKFIRST FINANCIAL SERVICES	1	\$126,853.34	0.36%	0
	BAY EQUITY LLC	3	\$424,036.21	1.21%	0
	BROKER SOLUTIONS INC	1	\$135,464.11	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,500.00	0.41%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.37%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$146,250.00	0.42%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,397.01	1.58%	0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,619.93	0.39%	0
	CHURCHILL MORTGAGE CORPORATION	4	\$555,009.80	1.59%	0
	CITIZENS BANK OF LAS CRUCES	1	\$124,974.48	0.36%	0
	CITYWIDE BANKS	1	\$142,231.50	0.41%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,231.50	0.41%	0
	COASTWAY COMMUNITY BANK	1	\$139,448.35	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$683,184.82	1.95%	0
	COMMERCE HOME MORTGAGE, INC	1	\$135,000.00	0.39%	0

COMMUNITY WEST CREDIT UNION	1	\$143,845.95	0.41%	0
CORNERSTONE BANK	1	\$128,287.24	0.37%	0
CORNERSTONE HOME LENDING, INC	4	\$558,898.79	1.6%	0
CREDIT UNION 1	1	\$133,970.02	0.38%	0
CREDIT UNION OF AMERICA	1	\$129,084.05	0.37%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,642.42	0.37%	0
CU MORTGAGE DIRECT, LLC	1	\$132,271.30	0.38%	0
CUSO HOME LENDING	1	\$127,800.00	0.37%	0
DATCU CREDIT UNION	1	\$144,870.95	0.41%	0
DFCU FINANCIAL	1	\$131,900.00	0.38%	0
DHI MORTGAGE COMPANY, LTD	1	\$145,366.10	0.42%	0
DITECH FINANCIAL LLC	13	\$1,794,188.41	5.13%	0
DRAKE BANK	1	\$138,883.31	0.4%	0
DRAPER & KRAMER MORTGAGE CORP	1	\$134,958.91	0.39%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$136,899.27	0.39%	0
ENVISION CREDIT UNION	1	\$141,764.96	0.41%	0
ENVOY MORTGAGE, LTD	2	\$279,637.90	0.8%	0
EPHRATA NATIONAL BANK	1	\$138,000.00	0.39%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,348.74	0.4%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$827,304.77	2.36%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$137,600.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$134,462.55	0.38%	0
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$138,476.22	0.4%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$142,436.52	0.41%	0
FBC MORTGAGE, LLC	2	\$267,962.65	0.77%	0
FINANCE OF AMERICA LLC	2	\$279,898.26	0.8%	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$140,058.00	0.4%	0
FIRST NATIONAL BANK OF OMAHA	3	\$406,829.09	1.16%	0
FIRST NORTHERN CREDIT UNION	1	\$142,724.52	0.41%	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.43%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,207.61	0.42%	0
FIRSTBANK	3	\$408,254.66	1.17%	0
FIRSTTRUST BANK	1	\$127,521.11	0.36%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$414,105.70	1.18%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$274,961.92	0.79%	0

	GMFS, LLC	2	\$271,471.99	0.78%	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$128,963.08	0.37%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$139,441.66	0.4%	0
	GREENWOOD CREDIT UNION	1	\$133,500.00	0.38%	0
	GUILD MORTGAGE COMPANY	2	\$261,991.06	0.75%	0
	GULF SOUTH MORTGAGE, LLC	1	\$139,454.01	0.4%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,250.00	0.4%	0
	HALLMARK HOME MORTGAGE,LLC	1	\$128,989.73	0.37%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$132,603.51	0.38%	0
	HOLYOKE CREDIT UNION	1	\$135,967.65	0.39%	0
	HOME POINT FINANCIAL CORPORATION	4	\$569,534.42	1.63%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,120.00	0.36%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$149,415.01	0.43%	0
	HOMESIDE FINANCIAL, LLC	1	\$142,243.09	0.41%	0
	HOMESTREET BANK	3	\$402,375.00	1.15%	0
	HORIZON BANK	1	\$127,500.00	0.36%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$253,497.06	0.72%	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,482.79	0.38%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$411,697.00	1.18%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,505.94	0.36%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,434.68	0.4%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,221.56	0.42%	0
	MAZUMA CREDIT UNION	1	\$135,480.48	0.39%	0
	METRO CREDIT UNION	1	\$145,000.00	0.41%	0
	MID AMERICA MORTGAGE, INC	3	\$417,868.57	1.19%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$136,000.00	0.39%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,448.35	0.4%	0
	MOVEMENT MORTGAGE, LLC	1	\$135,907.25	0.39%	0
	NEW PENN FINANCIAL, LLC	1	\$131,479.87	0.38%	0
	NFM LENDING	1	\$142,000.00	0.41%	0
	NORTHSTAR CREDIT UNION	1	\$133,466.53	0.38%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$143,432.59	0.41%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.43%	0
	NVR MORTGAGE FINANCE, INC	3	\$406,554.01	1.16%	0
	OLD NATIONAL BANK	1	\$144,422.74	0.41%	0
	ORIGIN BANK	1	\$150,000.00	0.43%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$288,874.15	0.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,866.10	0.79%	0
		1	\$130,500.00	0.37%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH MORTGAGE CORPORATION	2	\$279,537.62	0.8%	0	
PIONEER WV FCU	1	\$130,000.00	0.37%	0	
PLAINS COMMERCE BANK, A CORPORATION	1	\$140,000.00	0.4%	0	
PLAZA HOME MORTGAGE	2	\$268,963.02	0.77%	0	
PLAZA HOME MORTGAGE, INC	1	\$127,490.41	0.36%	0	
PREMIER HOME FUNDING CORPORATION	1	\$138,400.00	0.4%	0	
PREMIERBANK	1	\$147,333.10	0.42%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,307.71	0.42%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$129,000.00	0.37%	0	
PULTE MORTGAGE LLC	1	\$134,462.54	0.38%	0	
PYRAMAX BANK FSB	1	\$150,000.00	0.43%	0	
R P FUNDING INC	1	\$139,254.79	0.4%	0	
RAMSEY NATIONAL BANK	1	\$140,000.00	0.4%	0	
RELIANCE FIRST CAPITAL, LLC	4	\$544,053.18	1.56%	0	
RENASANT BANK	1	\$134,825.62	0.39%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,408.94	0.43%	0	
RESULTS MORTGAGE, LLC	1	\$131,479.87	0.38%	0	
ROGUE CREDIT UNION	1	\$150,000.00	0.43%	0	
ROYAL PACIFIC FUNDING CORP	1	\$149,432.92	0.43%	0	
ROYAL UNITED MORTGAGE LLC	4	\$526,800.00	1.51%	0	
SANTANDER BANK, N.A	3	\$399,684.38	1.14%	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,900.00	0.39%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,170.41	0.39%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.39%	0	
SENTE MORTGAGE, INC	2	\$254,802.53	0.73%	0	
SHEA MORTGAGE INC	1	\$149,415.01	0.43%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,362.71	0.39%	0	
SOUTH STATE BANK	1	\$131,972.50	0.38%	0	
SOUTHERN BANK	1	\$144,000.00	0.41%	0	
STATE FARM BANK, F.S.B	13	\$1,789,011.57	5.11%	0	
STEARNS LENDING, LLC	3	\$407,159.40	1.16%	0	
TD BANK, N.A	1	\$138,765.30	0.4%	0	
TINKER FEDERAL CREDIT UNION	1	\$128,213.30	0.37%	0	
TRUIS FEDERAL CREDIT UNION	1	\$142,851.41	0.41%	0	
UNITED WHOLESALE MORTGAGE	7	\$994,075.39	2.84%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$134,489.64	0.38%	0	
UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,944.25	0.41%	0	
US MORTGAGE CORPORATION	1	\$135,464.11	0.39%	0	
WASHINGTON TRUST BANK	1	\$138,672.78	0.4%	0	
WAUKESHA STATE BANK	1	\$150,000.00	0.43%	0	
WEI MORTGAGE LLC	1	\$134,484.30	0.38%	0	
WEICHERT FINANCIAL SERVICES	1	\$142,121.35	0.41%	0	
WEST GATE BANK	1	\$127,744.65	0.37%	0	

	WOLFE FINANCIAL, INC	1	\$143,039.97	0.41%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,454.01	0.4%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0
	Y-12 FEDERAL CREDIT UNION	1	\$143,289.68	0.35%	0
Total		254	\$34,983,071.83	100%	0
3140Q9J87	ACADEMY MORTGAGE CORPORATION	3	\$554,889.50	2.77%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,203.77	0.99%	0
	AMARILLO NATIONAL BANK	1	\$179,197.73	0.89%	0
	ASPIRE LENDING	1	\$175,334.64	0.87%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,974.88	0.99%	0
	BANCORPSOUTH BANK	1	\$174,448.00	0.87%	0
	BETTER MORTGAGE CORPORATION	1	\$195,227.68	0.97%	0
	BLACKHAWK BANK	1	\$178,100.00	0.89%	0
	BOKF NA DBA BANK OF TEXAS	1	\$185,259.51	0.92%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,289.80	0.91%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$575,522.56	2.87%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.97%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$370,804.22	1.85%	0
	CENTURY LENDING COMPANY	1	\$188,263.69	0.94%	0
	CHEMICAL BANK	1	\$198,215.87	0.99%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,000.00	0.96%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$197,507.67	0.98%	0
	CONSUMERS NATIONAL BANK	1	\$176,309.71	0.88%	0
	DFCU FINANCIAL	1	\$184,861.10	0.92%	0
	DHI MORTGAGE COMPANY, LTD	2	\$378,318.33	1.89%	0
	DITECH FINANCIAL LLC	3	\$565,949.72	2.82%	0
	EAGLE HOME MORTGAGE, LLC	4	\$741,839.88	3.7%	0
	ENVOY MORTGAGE, LTD	2	\$375,500.00	1.87%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$196,690.08	0.98%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,787.86	0.92%	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$199,219.37	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,287,829.04	6.42%	0
	FBC MORTGAGE, LLC	1	\$199,211.93	0.99%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,412.16	0.91%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$322,981.37	1.61%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,893.40	1.91%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$176,000.00	0.88%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$190,572.31	0.95%	0

	GMFS, LLC	1	\$183,500.00	0.91%	0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,716.31	0.9%	0
	GUILD MORTGAGE COMPANY	2	\$372,951.25	1.86%	0
	HEARTLAND HOME MORTGAGE LLC	1	\$174,499.14	0.87%	0
	HILLS BANK AND TRUST COMPANY	1	\$195,150.00	0.97%	0
	HOME POINT FINANCIAL CORPORATION	3	\$576,499.79	2.87%	0
	HOMESTREET BANK	2	\$382,494.34	1.91%	0
	INDEPENDENT BANK	1	\$180,899.06	0.9%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,184.95	0.98%	0
	JSC FCU	1	\$175,278.89	0.87%	0
	MIDFLORIDA CREDIT UNION	1	\$187,266.81	0.93%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$182,750.00	0.91%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,278.51	0.92%	0
	NBKC BANK	1	\$193,675.87	0.97%	0
	NORTHPOINTE BANK	1	\$192,231.64	0.96%	0
	NVR MORTGAGE FINANCE, INC	2	\$360,800.08	1.8%	0
	OLD NATIONAL BANK	1	\$186,074.26	0.93%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$186,278.22	0.93%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$184,053.00	0.92%	0
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	0.94%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,549.55	0.98%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.9%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$374,548.18	1.87%	0
	R P FUNDING INC	1	\$200,000.00	1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$193,243.41	0.96%	0
	SEMPER HOME LOANS INC	1	\$199,243.91	0.99%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,215.72	0.98%	0
	SOFI LENDING CORP	1	\$189,000.00	0.94%	0
	SOUTHWEST GA FARM CREDIT ACA AS AGENT/NOMINEE FOR SOUTHWEST GEORGIA FARM CREDIT FLCA OR PCA	1	\$199,203.77	0.99%	0
	STATE FARM BANK, F.S.B	3	\$554,170.56	2.76%	0
	SUMMIT CREDIT UNION	2	\$355,593.28	1.77%	0
	SUMMIT FUNDING, INC	1	\$194,124.08	0.97%	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$189,251.33	0.94%	0
	TEXAS BANK	1	\$178,500.00	0.89%	0
	THE MONEY SOURCE INC	1	\$197,547.19	0.98%	0
	TOWNE MORTGAGE COMPANY	1	\$184,861.10	0.92%	0
	UNITED WHOLESALE MORTGAGE	5	\$961,958.17	4.79%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$194,255.10	0.97%	0
	VIRGINIA COMMONWEALTH BANK	1	\$174,596.16	0.87%	0
	WOODFORD STATE BANK	1	\$200,000.00	1.01%	0
Total		107	\$20,064,059.41	100%	0

3140Q9J95	ACADEMY MORTGAGE CORPORATION	6	\$603,875.95	1.72%	0
	ADIRONDACK MORTGAGE SERVICE	1	\$98,505.87	0.28%	0
	AGTEXAS FARM CREDIT SERVICES	1	\$104,594.72	0.3%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.29%	0
	ALTERRA GROUP, LLC	1	\$104,221.17	0.3%	0
	AMARILLO NATIONAL BANK	1	\$103,357.77	0.3%	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$197,444.93	0.56%	0
	AMERICAN FINANCING CORPORATION	1	\$104,104.94	0.3%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,574.02	0.3%	0
	AMERIS BANK	1	\$99,516.66	0.28%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$189,352.28	0.54%	0
	AMWEST FUNDING CORP	1	\$107,000.00	0.31%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$92,334.73	0.26%	0
	ARVEST BANK	1	\$106,660.79	0.3%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$99,614.02	0.28%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$106,924.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$200,566.33	0.57%	0
	AUBURNBANK	1	\$95,119.80	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,140.86	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,610.01	0.28%	0
	BANK OF WHITTIER, NA	1	\$96,529.84	0.28%	0
	BEST CAPITAL FUNDING	1	\$99,000.00	0.28%	0
	BLACKHAWK BANK	1	\$87,799.07	0.25%	0
	BOFI FEDERAL BANK	1	\$105,303.10	0.3%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$105,781.54	0.3%	0
	BOKF NA DBA BANK OF TEXAS	1	\$109,579.80	0.31%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,605.96	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,085.03	0.85%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$377,243.99	1.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$496,123.97	1.42%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,166.55	0.24%	0
	CHARTER WEST BANK, A CORPORATION	1	\$101,593.93	0.29%	0
	CHEMICAL BANK	2	\$197,493.23	0.56%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$206,113.03	0.59%	0
	CITIZENS BANK AND TRUST COMPANY	1	\$93,135.36	0.27%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.26%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,950.00	0.29%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$89,246.95	0.25%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,833.50	0.59%	0
COLONIAL SAVINGS, F.A	1	\$91,224.28	0.26%	0
COMPASS BANK	2	\$176,848.73	0.51%	0
CONSUMERS CREDIT UNION	1	\$99,610.01	0.28%	0
CORNERSTONE HOME LENDING, INC	3	\$280,200.92	0.8%	0
CREDIT UNION OF AMERICA	1	\$87,414.79	0.25%	0
CREDIT UNION WEST	1	\$93,600.00	0.27%	0
CROGHAN COLONIAL BANK	1	\$90,000.00	0.26%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$360,683.14	1.03%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,147.90	0.31%	0
DAS ACQUISITION COMPANY, LLC	2	\$201,208.18	0.57%	0
DFCU FINANCIAL	2	\$176,313.26	0.5%	0
DHI MORTGAGE COMPANY LTD	1	\$99,610.00	0.28%	0
DHI MORTGAGE COMPANY, LTD	2	\$206,677.98	0.59%	0
DITECH FINANCIAL LLC	22	\$2,194,575.60	6.27%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$101,606.29	0.29%	0
EAGLE HOME MORTGAGE, LLC	2	\$182,208.15	0.52%	0
EMBRACE HOME LOANS, INC	1	\$108,566.05	0.31%	0
EMI EQUITY MORTGAGE INC	1	\$84,818.02	0.24%	0
EMORTGAGE MANAGEMENT LLC	1	\$87,675.00	0.25%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$106,344.95	0.3%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$181,431.48	0.52%	0
F & B ACQUISITION GROUP, LLC	1	\$104,581.98	0.3%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$107,574.44	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$800,723.87	2.29%	0
FBC MORTGAGE, LLC	1	\$105,000.00	0.3%	0
FINANCE OF AMERICA LLC	3	\$304,740.55	0.87%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,570.04	0.31%	0
FIRST BANK	1	\$109,571.01	0.31%	0
FIRST COMMUNITY BANK	1	\$107,570.04	0.31%	0
FIRST NATIONAL BANK OF OMAHA	4	\$390,090.78	1.11%	0
FIRST RELIANCE BANK	1	\$99,605.96	0.28%	0
FIRST UNITED CREDIT UNION	1	\$104,250.00	0.3%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$195,235.33	0.56%	0
FIRSTBANK	5	\$492,480.80	1.41%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,250.00	0.25%	0
FNB BANK INC	1	\$103,212.41	0.29%	0
FORUM MORTGAGE BANCORP	2	\$211,138.54	0.6%	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.29%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$804,365.95	2.3%	0
GECU	1	\$95,187.06	0.27%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,858.86	0.28%	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$92,629.75	0.26%	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$101,606.29	0.29%	0
GESA CREDIT UNION	1	\$99,524.88	0.28%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$99,610.00	0.28%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$101,598.08	0.29%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$94,824.87	0.27%	0
GUILD MORTGAGE COMPANY	9	\$917,682.27	2.62%	0
HAMILTON GROUP FUNDING, INC	2	\$203,162.65	0.58%	0
HARBORONE MORTGAGE, LLC	1	\$107,570.04	0.31%	0
HAWTHORN BANK	1	\$92,000.00	0.26%	0
HEARTLAND CREDIT UNION	2	\$207,192.79	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,923.93	0.25%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$187,262.77	0.53%	0
HOMESIDE FINANCIAL, LLC	3	\$306,117.41	0.87%	0
HOMESTREET BANK	6	\$590,562.53	1.69%	0
HOMEWARD RESIDENTIAL INC	14	\$1,349,698.61	3.86%	0
HONOR CREDIT UNION	1	\$99,221.78	0.28%	0
HORIZON BANK	3	\$277,659.78	0.79%	0
IDAHO CENTRAL CREDIT UNION	1	\$93,150.19	0.27%	0
INDEPENDENT BANK	4	\$394,029.15	1.13%	0
JSC FCU	1	\$107,000.00	0.31%	0
KEYBANK NATIONAL ASSOCIATION	1	\$91,890.23	0.26%	0
LAKE MICHIGAN CREDIT UNION	2	\$199,166.63	0.57%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$185,661.13	0.53%	0
LAND OF LINCOLN CREDIT UNION	1	\$103,141.98	0.29%	0
LANDMARK CREDIT UNION	1	\$88,707.94	0.25%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$96,750.00	0.28%	0
LIBERTY SAVINGS BANK, FSB	1	\$95,250.00	0.27%	0
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0
MARINE BANK	1	\$101,500.00	0.29%	0
MAZUMA CREDIT UNION	2	\$209,919.57	0.6%	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,605.96	0.28%	0
MEMBER HOME LOAN, LLC	1	\$95,640.00	0.27%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,500.00	0.25%	0
MERIDIAN BANK	1	\$99,514.40	0.28%	0
MID AMERICA MORTGAGE, INC	4	\$406,803.68	1.16%	0

MIDFIRST BANK	1	\$104,391.29	0.3%	0
MISSOURI CREDIT UNION	1	\$102,390.74	0.29%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,597.91	0.29%	0
MORIA DEVELOPMENT, INC	1	\$97,131.40	0.28%	0
MORTGAGE 1 INCORPORATED	2	\$197,487.00	0.56%	0
MORTGAGE CENTER LLC	1	\$91,275.83	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$91,641.21	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,357.50	0.29%	0
NATIONS LENDING CORPORATION	1	\$103,598.58	0.3%	0
NBKC BANK	1	\$100,000.00	0.29%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$95,621.72	0.27%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$108,325.88	0.31%	0
NOIC, INC	1	\$36,300.45	0.1%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$213,373.33	0.61%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,317.06	0.31%	0
NVR MORTGAGE FINANCE, INC	2	\$199,211.90	0.57%	0
OLD SECOND NATIONAL BANK	1	\$99,585.42	0.28%	0
ONEAZ CREDIT UNION	1	\$96,800.00	0.28%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$201,977.40	0.58%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$195,535.30	0.56%	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.29%	0
PATRIOT LENDING SERVICES, INC	1	\$109,558.57	0.31%	0
PEOPLES BANK OF ALABAMA	1	\$101,203.77	0.29%	0
PHH MORTGAGE CORPORATION	5	\$459,935.32	1.31%	0
PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0
PLAZA HOME MORTGAGE	1	\$96,230.98	0.27%	0
PLAZA HOME MORTGAGE, INC	1	\$97,002.98	0.28%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,625.59	0.28%	0
PRIORITY HOME MORTGAGE, L.P	1	\$99,605.96	0.28%	0
PROSPECT BANK	1	\$102,594.14	0.29%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$299,219.89	0.85%	0
PULTE MORTGAGE LLC	1	\$99,100.12	0.28%	0
REDSTONE FEDERAL CREDIT UNION	1	\$94,250.65	0.27%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$193,890.23	0.55%	0
RIVERHILLS BANK	1	\$89,649.01	0.26%	0
ROYAL UNITED MORTGAGE LLC	13	\$1,225,720.31	3.5%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,545.17	0.27%	0
SAFE CREDIT UNION	2	\$197,602.86	0.56%	0
SANTANDER BANK, N.A	1	\$99,406.25	0.28%	0
SECURITY CREDIT UNION	1	\$86,119.76	0.25%	0

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,700.00	0.54%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,471.33	0.5%	0
	SECURITY STATE BANK	1	\$90,100.00	0.26%	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.3%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,501.76	0.24%	0
	STATE FARM BANK, F.S.B	18	\$1,740,062.17	4.97%	0
	STEARNS LENDING, LLC	3	\$290,441.69	0.83%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.31%	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,614.02	0.28%	0
	TD BANK, N.A	1	\$87,648.23	0.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,250.00	0.29%	0
	THE BANK OF CARBONDALE	1	\$96,119.75	0.27%	0
	THE MONEY SOURCE INC	1	\$104,603.05	0.3%	0
	THE SOUTHERN CREDIT UNION	1	\$86,657.19	0.25%	0
	TOUCHSTONE BANK	1	\$106,574.02	0.3%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$104,092.45	0.3%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$106,781.93	0.3%	0
	UMPQUA BANK	3	\$299,833.92	0.86%	0
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.29%	0
	UNITED WHOLESALE MORTGAGE	7	\$661,390.92	1.89%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,182.01	0.28%	0
	VANTAGE WEST CREDIT UNION	1	\$108,574.35	0.31%	0
	VILLAGE MORTGAGE COMPANY	1	\$103,000.00	0.29%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$94,028.03	0.27%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.31%	0
	WEI MORTGAGE LLC	1	\$99,601.89	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.29%	0
	Unavailable	1	\$105,586.61	0.41%	0
Total		357	\$35,011,452.14	100%	0
3140Q9K28	AFFILIATED MORTGAGE SERVICES	1	\$128,276.61	0.47%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,384.22	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0
	AMERICAN FINANCING CORPORATION	1	\$148,861.29	0.55%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,398.65	0.53%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.53%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.55%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$128,475.37	0.47%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$136,800.00	0.5%	0
	AMERIS BANK	1	\$140,000.00	0.51%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$527,543.99	1.94%	0
		1	\$150,000.00	0.55%	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS				
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,251,766.70	4.6%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$149,390.47	0.55%	0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.55%	0
	BANK OF HAWAII RETAIL	2	\$285,000.00	1.05%	0
	BANK OF SPRINGFIELD	3	\$404,300.00	1.48%	0
	BAXTER CREDIT UNION	1	\$127,120.00	0.47%	0
	BEACON FEDERAL CREDIT UNION	1	\$124,942.87	0.46%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.55%	0
	BETTER MORTGAGE CORPORATION	1	\$124,707.65	0.46%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,200.00	0.5%	0
	BRAND MORTGAGE GROUP, LLC	1	\$149,390.47	0.55%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$126,000.00	0.46%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$423,396.45	1.55%	0
	CARROLLTON BANK	1	\$136,000.00	0.5%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$296,435.04	1.09%	0
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.51%	0
	CENTURY LENDING COMPANY	1	\$146,000.00	0.54%	0
	CITIZENS BANK	1	\$150,000.00	0.55%	0
	CITIZENS BANK & TRUST	1	\$150,000.00	0.55%	0
	CLEAR MOUNTAIN BANK	1	\$137,000.00	0.5%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,000.00	0.53%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,320.55	0.5%	0
	COMPASS BANK	2	\$264,109.94	0.97%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,034.71	0.54%	0
	DHI MORTGAGE COMPANY, LTD	2	\$255,380.71	0.94%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$149,377.92	0.55%	0
	DITECH FINANCIAL LLC	2	\$275,378.68	1.01%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,800.00	1.03%	0
	EAGLE HOME MORTGAGE, LLC	2	\$278,856.29	1.02%	0
	EMI EQUITY MORTGAGE INC	1	\$135,000.00	0.5%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$276,384.34	1.01%	0
	FAIRWAY ASSET CORPORATION	1	\$130,500.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$562,006.18	2.06%	0
	FARMERS NATIONAL BANK	1	\$136,000.00	0.5%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.52%	0
	FBC MORTGAGE, LLC	1	\$139,419.39	0.51%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$695,128.67	2.55%	0

	FINANCE OF AMERICA LLC	1	\$135,571.85	0.5%	0
	FIRST BANK	1	\$131,209.13	0.48%	0
	FIRST BANK RICHMOND	1	\$135,000.00	0.5%	0
	FIRST COMMUNITY CREDIT UNION	3	\$417,978.49	1.53%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.5%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$132,400.00	0.49%	0
	FIRST INTERNET BANK OF INDIANA	1	\$132,490.00	0.49%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$271,799.90	1%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,037.51	0.47%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,000.00	0.55%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.53%	0
	FIRSTBANK	1	\$143,144.93	0.53%	0
	FNNB BANK	1	\$127,977.83	0.47%	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.53%	0
	GECU	1	\$135,392.87	0.5%	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$130,726.00	0.48%	0
	GESA CREDIT UNION	1	\$131,840.00	0.48%	0
	GSF MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.51%	0
	GULF SOUTH MORTGAGE, LLC	1	\$144,404.74	0.53%	0
	HOLYOKE CREDIT UNION	1	\$132,000.00	0.48%	0
	HOME POINT FINANCIAL CORPORATION	2	\$300,000.00	1.1%	0
	HOME SAVINGS BANK	1	\$134,537.71	0.49%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,300.00	0.49%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.48%	0
	HOMESTEAD FUNDING CORP	1	\$144,400.00	0.53%	0
	HOMESTREET BANK	1	\$134,346.20	0.49%	0
	IDAHO CENTRAL CREDIT UNION	2	\$255,567.96	0.94%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$144,000.00	0.53%	0
	INTEGRITY BANK PLUS	1	\$137,000.00	0.5%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$278,000.00	1.02%	0
	KEY MORTGAGE INK	1	\$142,213.77	0.52%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,500.00	1.55%	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,474.53	0.47%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$139,900.00	0.51%	0
	LANDMARK CREDIT UNION	2	\$299,400.00	1.1%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$134,900.00	0.5%	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$150,000.00	0.55%	0
	LENDINGHOME FUNDING CORPORATION	1	\$129,466.32	0.48%	0
	LIBERTY SAVINGS BANK, FSB	2	\$279,665.25	1.03%	0
	M/I FINANCIAL, LLC	1	\$144,404.74	0.53%	0
	MAGNOLIA BANK, INC	1	\$147,896.56	0.54%	0

MARINE BANK	2	\$284,900.00	1.05%	0
MDE HOME LOANS, LLC	1	\$144,677.61	0.53%	0
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.55%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.5%	0
MERCANTILE BANK	1	\$149,284.38	0.55%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,442.83	0.5%	0
MORTGAGE AMERICA, INC	1	\$146,334.00	0.54%	0
MORTGAGE INVESTORS GROUP	1	\$145,500.00	0.53%	0
NEW MEXICO BANK & TRUST	1	\$130,467.68	0.48%	0
OLD NATIONAL BANK	1	\$144,000.00	0.53%	0
OLD SECOND NATIONAL BANK	1	\$143,000.00	0.53%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$408,881.59	1.5%	0
PARTNERS FEDERAL CREDIT UNION	1	\$147,386.21	0.54%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,205.41	0.48%	0
PENTAGON FEDERAL C. U	3	\$442,175.00	1.62%	0
PLAZA HOME MORTGAGE, INC	1	\$149,368.75	0.55%	0
PRIME HOME LOANS, INC	1	\$130,000.00	0.48%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$134,500.00	0.49%	0
RANLIFE, INC	1	\$133,660.00	0.49%	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.55%	0
RELIANCE FIRST CAPITAL, LLC	1	\$139,376.51	0.51%	0
RIVERHILLS BANK	1	\$142,500.00	0.52%	0
ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.55%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$512,220.28	1.88%	0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.51%	0
SECURITY BANK OF PULASKI COUNTY	1	\$130,000.00	0.48%	0
SELECT BANK & TRUST COMPANY	1	\$127,018.00	0.47%	0
SOFI LENDING CORP	1	\$146,447.00	0.54%	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.51%	0
SOUTH STATE BANK	1	\$145,000.00	0.53%	0
STEARNS LENDING, LLC	1	\$126,990.00	0.47%	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.48%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.5%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.54%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.49%	0
ULSTER SAVINGS BANK	1	\$132,000.00	0.48%	0
UNITED COMMUNITY BANK	1	\$135,452.98	0.5%	0
UNITED WHOLESALE MORTGAGE	8	\$1,094,295.40	4.02%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$274,900.00	1.01%	0
UW CREDIT UNION	1	\$140,000.00	0.51%	0
VALLEY NATIONAL BANK	2	\$281,346.12	1.03%	0
VISIONBANK OF IOWA	2	\$279,497.87	1.03%	0
WHITAKER BANK, INC	1	\$136,935.53	0.5%	0

	WINGS FINANCIAL CREDIT UNION	1	\$145,699.41	0.53%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,268.82	0.54%	0
	Y-12 FEDERAL CREDIT UNION	1	\$129,466.32	0.49%	0
Total		196	\$27,234,831.15	100%	0
3140Q9K36	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.64%	0
	ACE MORTGAGE LLC	1	\$175,000.00	0.72%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,522.80	0.61%	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.68%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,609.29	1.32%	0
	AMERICAN FINANCING COPORATION	1	\$173,990.10	0.71%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$167,604.11	0.69%	0
	AMERIS BANK	1	\$164,900.00	0.68%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,483.28	1.99%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,324.99	0.66%	0
	BANK OF ENGLAND	1	\$166,328.29	0.68%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,862.35	0.66%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$159,349.83	0.65%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,274.23	0.72%	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.69%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.72%	0
	CAROLINA FARM CREDIT ACA	1	\$167,473.68	0.69%	0
	CHEMICAL BANK	1	\$160,345.77	0.66%	0
	CITIZENS FIRST BANK	1	\$155,000.00	0.64%	0
	CLASSIC HOME MORTGAGE, INC	1	\$161,826.07	0.66%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,515.85	0.68%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,928.00	0.63%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$326,840.19	1.34%	0
	COMPASS BANK	1	\$156,859.99	0.64%	0
	DHI MORTGAGE COMPANY, LTD	1	\$158,181.19	0.65%	0
	EAGLE HOME MORTGAGE, LLC	4	\$654,363.72	2.69%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$168,616.09	0.69%	0
	ENT CREDIT UNION	1	\$166,877.27	0.68%	0
	ETHOS LENDING LLC	1	\$155,695.74	0.64%	0
	ETHOS LENDING, LLC	1	\$153,712.37	0.63%	0
	EVERBANK	1	\$155,447.81	0.64%	0
	EVOLVE BANK & TRUST	1	\$162,700.00	0.67%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$655,924.79	2.69%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$158,000.00	0.65%	0
	FBC MORTGAGE, LLC	1	\$163,333.03	0.67%	0

FIDELITY BANK	1	\$155,200.00	0.64%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$311,618.74	1.28%	0
FINANCE OF AMERICA LLC	2	\$328,665.65	1.35%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$349,296.12	1.43%	0
FIRST BANK	1	\$170,000.00	0.7%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,417.63	0.67%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$155,372.54	0.64%	0
FIRST NATIONAL BANK OF OMAHA	2	\$305,532.21	1.25%	0
FIRST SECURITY BANK	1	\$144,388.41	0.59%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.67%	0
FIRSTBANK	2	\$320,752.39	1.32%	0
FORUM CREDIT UNION	1	\$167,310.32	0.69%	0
GRANITE STATE CREDIT UNION	1	\$158,697.50	0.65%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$156,501.45	0.64%	0
GUARANTY TRUST COMPANY	1	\$168,630.12	0.69%	0
HEARTLAND HOME MORTGAGE LLC	1	\$166,756.17	0.68%	0
HILLS BANK AND TRUST COMPANY	1	\$151,382.34	0.62%	0
HIWAY FEDERAL CREDIT UNION	2	\$319,614.32	1.31%	0
HOME POINT FINANCIAL CORPORATION	2	\$332,802.16	1.37%	0
HOMEBANK	1	\$159,356.45	0.65%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$495,263.92	2.03%	0
KAYE FINANCIAL CORPORATION	1	\$161,844.22	0.66%	0
KBHS HOME LOANS, LLC	1	\$165,300.00	0.68%	0
KEYBANK NATIONAL ASSOCIATION	1	\$154,742.92	0.64%	0
LAKE MICHIGAN CREDIT UNION	4	\$659,543.49	2.71%	0
LAKEVIEW LOAN SERVICING LLC	1	\$152,697.10	0.63%	0
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.68%	0
METRO CREDIT UNION	1	\$168,269.88	0.69%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,000.00	0.68%	0
MIDFIRST BANK	1	\$170,000.00	0.7%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,316.23	0.69%	0
MISSOURI CREDIT UNION	1	\$175,000.00	0.72%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$165,000.00	0.68%	0
MORTGAGE INVESTORS GROUP	1	\$151,308.95	0.62%	0
MORTGAGENETWORK	3	\$501,331.54	2.06%	0
NETWORK CAPITAL FUNDING	1	\$152,102.07	0.62%	0
NEXBANK SSB	1	\$174,281.58	0.72%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$151,376.00	0.62%	0
OLD NATIONAL BANK	1	\$171,208.59	0.7%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$155,372.54	0.64%	0
	1	\$157,855.92	0.65%	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$346,752.76	1.42%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,050.00	0.66%	0
	PEOPLES NATIONAL BANK	1	\$162,733.58	0.67%	0
	PHH MORTGAGE CORPORATION	1	\$151,326.21	0.62%	0
	PINNACLE MORTGAGE INC	1	\$175,000.00	0.72%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$331,128.09	1.36%	0
	RENASANT BANK	2	\$327,407.84	1.34%	0
	RIVER VALLEY BANK	1	\$159,263.49	0.65%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$674,548.49	2.77%	0
	SIMMONS BANK	1	\$154,376.56	0.63%	0
	SOMERSET TRUST COMPANY	1	\$150,400.00	0.62%	0
	SPIRE CREDIT UNION	1	\$164,315.71	0.67%	0
	ST.MARY'S BANK	1	\$159,200.00	0.65%	0
	STANDARD MORTGAGE CORP	1	\$170,000.00	0.7%	0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.64%	0
	STATE FARM BANK, F.S.B	3	\$482,242.14	1.98%	0
	STEARNS LENDING, LLC	1	\$159,700.00	0.66%	0
	SUMMIT CREDIT UNION	1	\$159,183.82	0.65%	0
	SWBC MORTGAGE CORPORATION	2	\$311,228.13	1.28%	0
	TD BANK, N.A	1	\$154,601.39	0.63%	0
	THE PARK BANK	1	\$154,900.00	0.64%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$161,346.53	0.66%	0
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$172,815.90	0.71%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,122.93	0.62%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.68%	0
	UNITED BANK	1	\$148,991.44	0.61%	0
	UNITED WHOLESALE MORTGAGE	6	\$992,854.65	4.07%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,697.14	1.37%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$321,311.90	1.32%	0
	UW CREDIT UNION	1	\$164,322.63	0.67%	0
	VALLEY STATE BANK	1	\$152,000.00	0.62%	0
	WEI MORTGAGE LLC	1	\$161,733.31	0.66%	0
	WEST GATE BANK	1	\$172,314.70	0.71%	0
	ZB, N.A. DBA AMEGY BANK	1	\$149,784.55	0.62%	0
Total		150	\$24,367,904.19	100%	0
3140Q9K44	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.63%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.6%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$181,765.95	0.57%	0

AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$199,187.29	0.62%	0
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$175,559.10	0.55%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$372,456.74	1.16%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$398,000.00	1.24%	0
AMERICAN MORTGAGE INC	1	\$189,725.26	0.59%	0
AMERIHOMES MORTGAGE COMPANY, LLC	2	\$385,373.25	1.2%	0
AMERIS BANK	1	\$180,000.00	0.56%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,772.56	0.61%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,361.38	1.16%	0
BANCO POPULAR DE PUERTO RICO	1	\$193,211.68	0.6%	0
BANK OF HAWAII RETAIL	1	\$200,000.00	0.63%	0
BANK OF ST ELIZABETH	1	\$194,000.00	0.61%	0
BETTER MORTGAGE CORPORATION	3	\$577,242.94	1.8%	0
BOFI FEDERAL BANK	1	\$200,000.00	0.63%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.59%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$580,003.07	1.81%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$176,850.00	0.55%	0
CENTRAL BANK OF THE OZARKS	1	\$190,000.00	0.59%	0
CHARTER BANK	1	\$198,000.00	0.62%	0
CHEMICAL BANK	1	\$189,501.81	0.59%	0
CITIZENS BANK OF LAS CRUCES	1	\$190,012.06	0.59%	0
CITIZENS STATE BANK	1	\$195,000.00	0.61%	0
CITYWIDE BANKS	1	\$183,000.00	0.57%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$575,300.00	1.8%	0
COASTAL FEDERAL CREDIT UNION	3	\$576,614.89	1.8%	0
COMERICA BANK	1	\$190,000.00	0.59%	0
COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.63%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.63%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,000.00	0.6%	0
DHI MORTGAGE COMPANY, LTD	1	\$195,992.32	0.61%	0
DUPACO COMMUNITY CREDIT UNION	1	\$178,400.00	0.56%	0
EAGLE HOME MORTGAGE, LLC	3	\$597,528.41	1.87%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,337,048.14	4.18%	0
FBC MORTGAGE, LLC	2	\$238,993.63	0.75%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$383,000.21	1.2%	0
FINANCE OF AMERICA LLC	2	\$377,530.69	1.18%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,123.93	2.33%	0
FIREFIGHTERS CREDIT UNION	1	\$183,520.00	0.57%	0

FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.59%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$196,000.00	0.61%	0
FIRST FEDERAL BANK & TRUST	2	\$361,250.00	1.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,750.00	0.62%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.61%	0
FIRST NATIONAL BANK	2	\$380,288.91	1.19%	0
FIRST NATIONAL BANK IN TREMONT	1	\$189,235.78	0.59%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,268.56	0.56%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.63%	0
GERSHMAN INVESTMENT CORP	1	\$193,600.00	0.61%	0
GLACIER HILLS CREDIT UNION	1	\$178,272.63	0.56%	0
GLOBAL EQUITY FINANCE, INC	1	\$183,748.24	0.57%	0
GREAT MIDWEST BANK	4	\$740,873.34	2.32%	0
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.61%	0
GTE FEDERAL CREDIT UNION	3	\$561,025.47	1.75%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,178.95	0.62%	0
GUILD MORTGAGE COMPANY	3	\$564,134.38	1.76%	0
HOME POINT FINANCIAL CORPORATION	1	\$179,268.56	0.56%	0
HOME SAVINGS BANK	1	\$199,187.29	0.62%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,815.27	0.55%	0
HOMESTREET BANK	1	\$194,149.69	0.61%	0
INDEPENDENT BANK	2	\$374,591.82	1.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.58%	0
IXONIA BANK	1	\$188,000.00	0.59%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,335.40	1.2%	0
LAKE MICHIGAN CREDIT UNION	3	\$570,349.30	1.78%	0
LANDMARK CREDIT UNION	2	\$365,000.00	1.14%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$185,000.00	0.58%	0
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.56%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$178,000.00	0.56%	0
MARINE BANK	2	\$376,750.00	1.18%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.58%	0
METRO CREDIT UNION	1	\$191,219.80	0.6%	0
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.55%	0
MORTGAGE INVESTORS GROUP	1	\$175,757.89	0.55%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$197,195.22	0.62%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$190,000.00	0.59%	0
NBKC BANK	1	\$175,050.00	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.56%	0

	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.56%	0
	ON Q FINANCIAL, INC	1	\$183,750.28	0.57%	0
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,700.00	0.59%	0
	PENTAGON FEDERAL C. U	3	\$588,918.25	1.84%	0
	PLANET HOME LENDING, LLC	1	\$192,207.69	0.6%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.58%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$568,473.09	1.78%	0
	PULTE MORTGAGE LLC	2	\$389,212.48	1.22%	0
	RED RIVER BANK	1	\$199,178.95	0.62%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.56%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$547,463.44	1.71%	0
	ROYAL CREDIT UNION	1	\$180,000.00	0.56%	0
	SANTANDER BANK, N.A	1	\$200,000.00	0.63%	0
	ST CLAIR COUNTY STATE BANK	1	\$186,273.96	0.58%	0
	STANDARD MORTGAGE CORP	1	\$195,195.38	0.61%	0
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.63%	0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.63%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.63%	0
	THE NODAWAY VALLEY BANK	1	\$185,000.00	0.58%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.58%	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,065,663.06	6.46%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$179,400.00	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$194,000.00	0.61%	0
	UW CREDIT UNION	2	\$358,024.17	1.12%	0
	WEI MORTGAGE LLC	1	\$177,000.00	0.55%	0
	WESTCONSIN CREDIT UNION	1	\$178,731.25	0.56%	0
	WINGS FINANCIAL CREDIT UNION	1	\$188,437.48	0.59%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$181,600.00	0.55%	0
Total		170	\$31,993,901.29	100%	0
3140Q9K51	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$83,706.12	0.43%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$83,658.38	0.43%	0
	ALLIANCE NIAGARA FEDERAL CREDIT UNION	1	\$44,538.28	0.23%	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,675.58	0.41%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$148,000.00	0.75%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$140,333.28	0.72%	0
	AMERICAN BANK CENTER	1	\$75,000.00	0.38%	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,475.83	0.62%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$83,658.66	0.43%	0
AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$77,682.78	0.4%	0
AMWEST FUNDING CORP	1	\$75,000.00	0.38%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,082.63	0.38%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$73,787.09	0.38%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,582.46	0.43%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$820,507.38	4.18%	0
AVAILA BANK	1	\$76,000.00	0.39%	0
BANCO POPULAR DE PUERTO RICO	4	\$324,685.45	1.66%	0
BANCO SANTANDER PR	1	\$71,624.03	0.37%	0
BANK MIDWEST	1	\$35,709.90	0.18%	0
BANK OF SPRINGFIELD	1	\$70,000.00	0.36%	0
BAXTER CREDIT UNION	1	\$48,800.88	0.25%	0
BLUCURRENT CREDIT UNION	1	\$69,336.73	0.35%	0
BORDER STATE BANK	1	\$55,200.00	0.28%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$233,335.54	1.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,092.11	0.71%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,698.33	0.38%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,720.84	0.35%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$260,542.56	1.33%	0
CARROLLTON BANK	4	\$232,042.45	1.18%	0
CATTLE BANK & TRUST	1	\$64,738.56	0.33%	0
CENTENNIAL BANK A CORPORATION	1	\$68,747.94	0.35%	0
CENTRAL BANK OF THE OZARKS	1	\$84,654.60	0.43%	0
CHEMICAL BANK	4	\$256,043.79	1.31%	0
CHEMICAL BANK BIG RAPIDS	1	\$64,738.56	0.33%	0
CITY STATE BANK	1	\$70,000.00	0.36%	0
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.23%	0
COMMUNITYAMERICA CREDIT UNION	2	\$69,500.00	0.35%	0
COMPASS BANK	1	\$73,280.18	0.37%	0
CORNERSTONE HOME LENDING, INC	1	\$71,173.64	0.36%	0
CORTRUST MORTGAGE, INC	1	\$77,500.00	0.4%	0
CP FEDERAL CREDIT UNION	1	\$69,630.00	0.35%	0
CREDIT UNION OF AMERICA	3	\$197,503.29	1.01%	0
CREDIT UNION OF EMPORIA	1	\$49,588.82	0.25%	0
CRESCENT MORTGAGE COMPANY	1	\$50,000.00	0.25%	0
CROGHAN COLONIAL BANK	2	\$126,356.74	0.64%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,000.00	0.35%	0

DEERE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.31%	0
DENMARK STATE BANK	1	\$69,718.44	0.36%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,628.47	0.4%	0
DHI MORTGAGE COMPANY, LTD	1	\$23,014.75	0.12%	0
DILLON CREDIT UNION	1	\$65,016.37	0.33%	0
DITECH FINANCIAL LLC	8	\$462,943.60	2.36%	0
DUPACO COMMUNITY CREDIT UNION	2	\$88,534.53	0.45%	0
EAGLE HOME MORTGAGE, LLC	2	\$143,410.30	0.73%	0
ELEVATIONS CREDIT UNION	2	\$135,592.71	0.69%	0
EMPOWER FEDERAL CREDIT UNION	3	\$220,175.44	1.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$388,981.38	1.98%	0
FARMERS STATE BANK	2	\$113,000.00	0.58%	0
FARMERS STATE BANK OF WAUPACA	1	\$66,727.74	0.34%	0
FARMERS TRUST AND SAVINGS BANK	1	\$49,796.83	0.25%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$60,251.63	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,239.32	0.32%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$42,680.00	0.22%	0
FIRST AMERICAN BANK	1	\$70,000.00	0.36%	0
FIRST BANK	1	\$83,149.14	0.42%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,982.93	0.42%	0
FIRST BANK RICHMOND	1	\$56,000.00	0.29%	0
FIRST COMMUNITY CREDIT UNION	3	\$195,834.19	1%	0
FIRST FEDERA SAVINGS BANK	1	\$58,755.23	0.3%	0
FIRST FEDERAL BANK OF OHIO	1	\$40,787.80	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$46,806.67	0.24%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,600.00	0.4%	0
FIRST MIDWEST BANK	1	\$49,000.00	0.25%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,678.23	0.41%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$56,997.45	0.29%	0
FIRST PEOPLES CFCU	1	\$65,433.03	0.33%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$24,250.00	0.12%	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$75,196.32	0.38%	0
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.2%	0
FIRST WESTERN TRUST BANK	1	\$69,152.44	0.35%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$306,457.15	1.56%	0
FIRSTBANK	3	\$193,504.85	0.99%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,690.29	0.39%	0
FRANDSEN BANK & TRUST	2	\$162,000.00	0.83%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$80,333.87	0.41%	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$49,798.89	0.25%	0
GECU	2	\$130,306.85	0.66%	0
	1	\$84,647.48	0.43%	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY					
GESA CREDIT UNION	1	\$64,738.56	0.33%	0	
GREAT MIDWEST BANK	1	\$74,695.23	0.38%	0	
GTE FEDERAL CREDIT UNION	1	\$80,700.00	0.41%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$64,725.91	0.33%	0	
HEARTLAND CREDIT UNION	2	\$92,650.00	0.47%	0	
HERSHEY STATE BANK	1	\$83,170.98	0.42%	0	
HIWAY FEDERAL CREDIT UNION	1	\$79,348.75	0.4%	0	
HOME SAVINGS BANK	6	\$352,767.46	1.8%	0	
HOMELAND FEDERAL SAVINGS BANK	1	\$34,857.78	0.18%	0	
HONOR CREDIT UNION	1	\$80,000.00	0.41%	0	
IDAHO CENTRAL CREDIT UNION	3	\$180,851.06	0.92%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,000.00	0.7%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,492.05	0.26%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$79,178.23	0.4%	0	
IOWA STATE SAVINGS BANK	1	\$34,800.00	0.18%	0	
KELLOGG COMMUNITY CREDIT UNION	1	\$52,000.00	0.27%	0	
KEYBANK NATIONAL ASSOCIATION	10	\$717,095.71	3.66%	0	
LAKE MICHIGAN CREDIT UNION	4	\$249,867.44	1.27%	0	
LANDMARK CREDIT UNION	6	\$355,262.64	1.81%	0	
LBS FINANCIAL CREDIT UNION	1	\$74,082.63	0.38%	0	
LEADER BANK N.A	2	\$146,750.00	0.75%	0	
LIVE WELL FINANCIAL	1	\$85,000.00	0.43%	0	
LONE STAR CREDIT UNION	1	\$56,023.75	0.29%	0	
M&T BANK - COR	1	\$74,692.11	0.38%	0	
MAGNOLIA BANK, INC	1	\$50,000.00	0.25%	0	
MAQUOKETA STATE BANK	1	\$67,726.49	0.35%	0	
MARINE BANK	1	\$75,000.00	0.38%	0	
MERCANTILE BANK	3	\$214,467.68	1.09%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	
METRO HEALTH SERVICES FCU	1	\$70,000.00	0.36%	0	
MONTICELLO BANKING COMPANY	1	\$77,665.35	0.4%	0	
MUFG UNION BANK, N.A	1	\$81,107.74	0.41%	0	
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$79,400.00	0.4%	0	
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$76,690.29	0.39%	0	
NJ LENDERS CORP	1	\$76,273.73	0.39%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$64,842.38	0.33%	0	
OHNWARD BANK AND TRUST	1	\$80,000.00	0.41%	0	
OLD NATIONAL BANK	2	\$114,300.00	0.58%	0	
ON Q FINANCIAL INC	1	\$79,355.35	0.4%	0	
PANTEX FEDERAL CREDIT UNION	1	\$57,944.25	0.3%	0	

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$68,250.00	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$63,000.00	0.32%	0
PEOPLES STATE BANK	1	\$35,000.00	0.18%	0
PIONEER BANK	1	\$55,772.91	0.28%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$49,800.94	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,408.59	0.77%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,647.48	0.43%	0
R BANK	1	\$65,492.78	0.33%	0
RENASANT BANK	1	\$80,269.28	0.41%	0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.25%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$503,963.08	2.57%	0
ROYAL CREDIT UNION	3	\$248,900.00	1.27%	0
ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	0.35%	0
S&T BANK	3	\$197,273.12	1.01%	0
SABINE STATE BANK AND TRUST COMPANY	3	\$126,597.37	0.65%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,674.65	0.41%	0
SANTANDER BANK, N.A	1	\$84,023.92	0.43%	0
SCOTIABANK DE PUERTO RICO	1	\$44,813.38	0.23%	0
SOLIDARITY COMMUNITY FCU	1	\$64,000.00	0.33%	0
SOMERSET TRUST COMPANY	1	\$65,600.00	0.33%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0
SOUTH STATE BANK	1	\$80,000.00	0.41%	0
SOUTHWEST FUNDING, LP	1	\$74,698.33	0.38%	0
STATE BANK OF LINCOLN	1	\$57,600.00	0.29%	0
STATE FARM BANK, F.S.B	4	\$285,811.41	1.46%	0
SUMMIT CREDIT UNION	2	\$159,404.00	0.81%	0
SUPERIOR CREDIT UNION, INC	2	\$95,400.00	0.49%	0
SUTTON BANK	1	\$84,000.00	0.43%	0
SWBC MORTGAGE CORPORATION	2	\$102,372.38	0.52%	0
TD BANK, N.A	3	\$230,189.72	1.17%	0
THE CENTRAL TRUST BANK	1	\$63,645.74	0.32%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,000.00	0.16%	0
TROY BANK AND TRUST	2	\$154,080.12	0.79%	0
TWINSTAR CREDIT UNION	1	\$76,690.29	0.39%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$159,475.73	0.81%	0
UNITED COMMUNITY BANK	4	\$246,941.58	1.26%	0
UNITED WHOLESALE MORTGAGE	1	\$83,854.32	0.43%	0
UNIVEST BANK AND TRUST CO	1	\$40,000.00	0.2%	0
UW CREDIT UNION	1	\$74,692.11	0.38%	0
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$84,800.00	0.43%	0
VISION BANK	2	\$143,500.00	0.73%	0

	WEI MORTGAGE LLC	1	\$69,021.26	0.35%	0
	WESTBY CO-OP CREDIT UNION	1	\$54,150.00	0.28%	0
	WESTCONSIN CREDIT UNION	1	\$64,730.44	0.33%	0
	WESTSIDE STATE BANK	1	\$80,000.00	0.41%	0
	WICHITA FEDERAL CREDIT UNION	2	\$134,451.89	0.69%	0
	WOLF RIVER COMMUNITY BANK	1	\$70,000.00	0.36%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$97,396.12	0.5%	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$116,964.23	0.57%	0
Total		300	\$19,617,888.45	100%	0
3140Q9K69	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$388,537.90	2.63%	0
	AMARILLO NATIONAL BANK	1	\$364,293.90	2.46%	0
	AMERICAN BANK OF BEAVER DAM	1	\$261,893.09	1.77%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,200.96	1.5%	0
	BANK FORWARD	1	\$299,219.14	2.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,401.27	1.9%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$289,750.00	1.96%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,211.82	1.5%	0
	CBC NATIONAL BANK MORTGAGE	1	\$266,566.98	1.8%	0
	CENTRAL BANK OF BRANSON	2	\$509,517.36	3.44%	0
	CHEMICAL BANK	1	\$332,121.08	2.24%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$291,990.94	1.97%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,895.57	2.63%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$510,150.00	3.45%	0
	COMPASS BANK	1	\$413,445.72	2.79%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$229,448.39	1.55%	0
	EAGLE HOME MORTGAGE, LLC	3	\$888,465.28	6.01%	0
	ENVOY MORTGAGE, LTD	2	\$609,571.56	4.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,708.91	1.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$335,907.37	2.27%	0
	FIRST BANK	1	\$339,845.31	2.3%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	2.7%	0
	FIRST INTERSTATE BANK	1	\$359,533.06	2.43%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,764.68	2.05%	0
	FIRSTBANK	1	\$298,046.36	2.01%	0
	GMH MORTGAGE SERVICES LLC	1	\$330,000.00	2.23%	0
	GUARANTY FEDERAL	1	\$302,417.16	2.04%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$251,750.00	1.7%	0

	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$282,609.18	1.91%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$271,068.10	1.83%	0
	HONOR CREDIT UNION	1	\$363,546.89	2.46%	0
	IDAHO CENTRAL CREDIT UNION	1	\$308,750.00	2.09%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$364,293.90	2.46%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$349,600.00	2.36%	0
	NBKC BANK	1	\$242,500.00	1.64%	0
	OLD NATIONAL BANK	1	\$95,265.61	0.64%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$400,429.68	2.71%	0
	PURDUE FEDERAL CREDIT UNION	1	\$323,195.77	2.18%	0
	SCOTT CREDIT UNION	1	\$204,250.00	1.38%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$258,054.57	1.74%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,000.00	1.67%	0
	STEARNS LENDING, LLC	1	\$289,829.54	1.96%	0
	TIAA,FSB	1	\$229,363.31	1.55%	0
	UNITED WHOLESALE MORTGAGE	1	\$417,371.75	2.82%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$241,190.95	1.65%	0
Total		50	\$14,794,973.06	100%	0
3140Q9K77	BETHPAGE FEDERAL CREDIT UNION	15	\$4,948,613.83	28.54%	0
	BOFI FEDERAL BANK	1	\$372,000.00	2.15%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$219,017.18	1.26%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$731,556.67	4.22%	0
	CITIBANK,N.A	1	\$300,000.00	1.73%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$432,400.00	2.49%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$177,600.00	1.02%	0
	FIRST BANK	1	\$221,496.26	1.28%	0
	FM HOME LOANS, LLC	1	\$285,679.24	1.65%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,126,046.80	6.49%	0
	HOMESTEAD FUNDING CORP	1	\$252,747.44	1.46%	0
	HUDSON UNITED MORTGAGE LLC	1	\$204,300.00	1.18%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$958,048.20	5.53%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$572,000.00	3.3%	0
	NASSAU EDUCATORS FCU	4	\$1,160,000.00	6.69%	0
	NBKC BANK	1	\$453,100.00	2.61%	0
	NVR MORTGAGE FINANCE, INC	1	\$333,220.00	1.92%	0
	PENTAGON FEDERAL C. U	1	\$310,200.00	1.79%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,861.28	1.61%	0
	SOFI LENDING CORP	1	\$358,000.00	2.06%	0
	TD BANK, N.A	1	\$428,234.75	2.47%	0
		1	\$392,780.89	2.27%	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	3	\$860,000.00	4.96%	0
	VALLEY NATIONAL BANK	4	\$1,472,569.09	8.49%	0
	WALL STREET MORTGAGE BANKERS, LTD POWER EXPRESS	1	\$491,666.60	2.83%	0
Total		55	\$17,340,138.23	100%	0
3140Q9K85	ABRI CREDIT UNION	1	\$106,000.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	2	\$200,000.00	0.59%	0
	ACOPIA HOME LOANS	1	\$102,317.81	0.3%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$106,000.00	0.31%	0
	ALCOVA MORTGAGE, LLC	1	\$88,000.00	0.26%	0
	ALTAONE FCU	1	\$96,000.00	0.28%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$86,000.00	0.25%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,500.00	0.29%	0
	AMERIS BANK	4	\$404,578.17	1.2%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.88%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$296,400.00	0.88%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$204,837.92	0.61%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,681.56	0.32%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.27%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,400.00	0.3%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,000.00	0.31%	0
	BANCORPSOUTH BANK	2	\$179,312.30	0.53%	0
	BANK OF ENGLAND	1	\$101,600.00	0.3%	0
	BANK OF ENGLAND MORTGAGE	1	\$100,170.00	0.3%	0
	BANK OF HAWAII RETAIL	1	\$95,621.72	0.28%	0
	BANK OF SPRINGFIELD	1	\$87,319.97	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$100,602.02	0.3%	0
	BAXTER CREDIT UNION	1	\$99,000.00	0.29%	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$105,000.00	0.31%	0
	BELL BANK	2	\$202,083.99	0.6%	0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.3%	0
	BOFI FEDERAL BANK	2	\$213,800.00	0.63%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$96,500.00	0.29%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,000.00	0.28%	0

	BRAND MORTGAGE GROUP, LLC	1	\$94,580.54	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$377,600.00	1.12%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$308,500.00	0.91%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,750.00	0.32%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$185,545.37	0.55%	0
	CENTRAL BANK OF BRANSON	1	\$97,223.29	0.29%	0
	CENTURY LENDING COMPANY	1	\$96,000.00	0.28%	0
	CERTAINTY HOME LOANS, LLC	1	\$94,839.11	0.28%	0
	CHEAHA BANK	1	\$99,242.36	0.29%	0
	CHEMICAL BANK	3	\$308,750.00	0.92%	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$96,900.00	0.29%	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$95,250.00	0.28%	0
	CHEMICAL BANK HUDSONVILLE	1	\$92,700.00	0.27%	0
	CHEMICAL BANK MANISTEE	1	\$86,296.60	0.26%	0
	CHURCHILL MORTGAGE CORPORATION	11	\$1,113,622.73	3.3%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,000.00	0.31%	0
	CIBM BANK	1	\$97,504.00	0.29%	0
	CITIZENS COMMUNITY FEDERAL NA	1	\$101,610.36	0.3%	0
	CITIZENS FIRST BANK	1	\$87,750.00	0.26%	0
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.3%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,500.00	0.3%	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.3%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.31%	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$100,000.00	0.3%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$298,493.00	0.89%	0
	DFCU FINANCIAL	3	\$313,579.80	0.93%	0
	DITECH FINANCIAL LLC	36	\$3,508,494.55	10.4%	0
	EAGLE HOME MORTGAGE, LLC	2	\$181,453.12	0.54%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0
	ENVOY MORTGAGE, LTD	1	\$96,986.13	0.29%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$103,642.70	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,111,401.00	3.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,571.01	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$107,578.81	0.32%	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$99,714.65	0.3%	0
	FBC MORTGAGE, LLC	1	\$90,000.00	0.27%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,203.86	0.31%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$190,267.06	0.56%	0
FIRST AMERICAN BANK	1	\$108,634.67	0.32%	0
FIRST COMMUNITY CREDIT UNION	1	\$103,590.20	0.31%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$94,400.00	0.28%	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.27%	0
FIRST MIDWEST BANK	2	\$191,000.00	0.57%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.31%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,594.80	0.29%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$92,400.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.27%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,200.00	0.3%	0
FORUM CREDIT UNION	1	\$107,200.00	0.32%	0
FORUM MORTGAGE BANCORP	1	\$109,750.00	0.33%	0
FOUNTAIN CITY FUNDING, INC	2	\$189,282.66	0.56%	0
FRANDSEN BANK & TRUST	2	\$176,000.00	0.52%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,400.00	0.32%	0
FREMONT BANK	1	\$99,202.37	0.29%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$108,813.54	0.32%	0
FULTON BANK, N.A	1	\$100,000.00	0.3%	0
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$99,610.01	0.3%	0
GARDEN STATE HOME LOANS, INC	1	\$98,400.00	0.29%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$88,000.00	0.26%	0
GOLDEN 1 CREDIT UNION	2	\$195,000.00	0.58%	0
GREENWOOD CREDIT UNION	1	\$100,000.00	0.3%	0
GUARANTY TRUST COMPANY	1	\$92,590.72	0.27%	0
GUILD MORTGAGE COMPANY	7	\$674,390.00	2%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$99,200.00	0.29%	0
HILLS BANK AND TRUST COMPANY	1	\$103,300.00	0.31%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.3%	0
HOME MORTGAGE ASSURED	1	\$105,333.31	0.31%	0
HOME POINT FINANCIAL CORPORATION	1	\$95,000.00	0.28%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$277,575.00	0.82%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.3%	0
HOMETOWN LENDERS INC	1	\$104,640.00	0.31%	0
HOMeward RESIDENTIAL INC	2	\$183,311.60	0.54%	0
HONOR CREDIT UNION	1	\$95,000.00	0.28%	0
HORIZON BANK	4	\$379,775.00	1.13%	0
IDAHO CENTRAL CREDIT UNION	2	\$191,000.00	0.57%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.3%	0
KAYE FINANCIAL CORPORATION	1	\$103,741.51	0.31%	0

KEYBANK NATIONAL ASSOCIATION	2	\$201,000.00	0.6%	0
LAKE MICHIGAN CREDIT UNION	1	\$95,621.72	0.28%	0
LAKEVIEW LOAN SERVICING LLC	1	\$89,656.20	0.27%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$97,500.00	0.29%	0
LIFESTORE BANK, A CORPORATION	1	\$99,000.00	0.29%	0
LOANDEPOT.COM, LLC	1	\$97,219.37	0.29%	0
LOGIX FEDERAL CREDIT UNION	1	\$99,601.89	0.3%	0
MAGNOLIA BANK, INC	2	\$209,150.00	0.62%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,131.74	0.27%	0
MICHIGAN MUTUAL INC	1	\$103,125.00	0.31%	0
MID AMERICA MORTGAGE, INC	1	\$109,250.00	0.32%	0
MISSION FEDERAL CREDIT UNION	1	\$106,600.00	0.32%	0
MISSOURI CREDIT UNION	1	\$105,000.00	0.31%	0
MONROE BANK & TRUST	1	\$88,000.00	0.26%	0
MORTGAGE 1, INC	2	\$210,164.18	0.62%	0
MORTGAGE CENTER LLC	2	\$191,100.00	0.57%	0
MORTGAGE CENTRAL, LLC	1	\$95,850.00	0.28%	0
MORTGAGE INVESTORS GROUP	1	\$102,199.87	0.3%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$105,300.00	0.31%	0
MUFG UNION BANK, N.A	1	\$99,605.96	0.3%	0
NBKC BANK	1	\$99,610.01	0.3%	0
NORTHPOINTE BANK	2	\$209,000.00	0.62%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,384.93	0.56%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.31%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,633.54	0.27%	0
NUMERICA CREDIT UNION	2	\$193,500.00	0.57%	0
OLD NATIONAL BANK	1	\$90,000.00	0.27%	0
ON Q FINANCIAL, INC	1	\$102,732.93	0.3%	0
ORIENTAL BANK	1	\$85,913.63	0.25%	0
OVM FINANCIAL, INC	1	\$87,484.53	0.26%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,500.00	0.28%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$91,250.00	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,337.07	0.28%	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$110,000.00	0.33%	0
PEOPLES STATE BANK	1	\$92,000.00	0.27%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,546.00	0.26%	0
PRAIRIE STATE BANK & TRUST	1	\$106,875.00	0.32%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,352.92	0.31%	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,000.00	0.32%	0
	PROVIDENCE BANK & TRUST	1	\$105,000.00	0.31%	0
	RENASANT BANK	4	\$403,699.39	1.2%	0
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0
	ROSS MORTGAGE CORPORATION	1	\$95,500.00	0.28%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,464.71	1.45%	0
	ROYAL CREDIT UNION	1	\$96,000.00	0.28%	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,086,700.00	3.22%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.3%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$201,800.00	0.6%	0
	SECURITY CREDIT UNION	2	\$187,300.00	0.56%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$261,842.34	0.78%	0
	SERVION, INC	1	\$92,000.00	0.27%	0
	SHEA MORTGAGE INC	1	\$100,000.00	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,996.50	0.3%	0
	SKYLINE NATIONAL BANK	1	\$103,585.96	0.31%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$95,637.07	0.28%	0
	SOUTHSTAR BANK, S.S.B	1	\$107,968.45	0.32%	0
	SOUTHWEST FUNDING, LP	1	\$99,368.95	0.29%	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0
	STATEWIDE MORTGAGE	1	\$93,500.00	0.28%	0
	STEARNS LENDING, LLC	2	\$206,750.00	0.61%	0
	SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.3%	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.3%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,500.00	0.54%	0
	THE CENTRAL TRUST BANK	1	\$101,000.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,633.28	0.28%	0
	THE HOME LOAN EXPERT, LLC	1	\$96,629.46	0.29%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.3%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,606.11	0.3%	0
	TJC MORTGAGE, INC	1	\$94,050.00	0.28%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$93,143.78	0.28%	0
	TRANSCEND CREDIT UNION	1	\$109,566.56	0.32%	0
	TRUBANK	1	\$100,000.00	0.3%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$282,626.10	0.84%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,900.00	0.27%	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$109,000.00	0.32%	0
	UNITED BANK OF UNION	1	\$86,667.66	0.26%	0
	UNITED FEDERAL CREDIT UNION	3	\$309,798.96	0.92%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,015,750.00	3.01%	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.31%	0
	VANTAGE WEST CREDIT UNION	1	\$100,000.00	0.3%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$109,571.01	0.32%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,310.00	0.26%	0
	WE FLORIDA FINANCIAL	1	\$107,600.00	0.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$672,324.55	1.99%	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.33%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,347.36	0.32%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,750.00	0.3%	0
	Unavailable	1	\$91,000.00	0.24%	0
Total		342	\$33,726,695.59	100%	0
3140Q9K93	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0
	ACADEMY MORTGAGE CORPORATION	4	\$461,000.00	1.99%	0
	AFFILIATED MORTGAGE SERVICES	1	\$114,800.00	0.49%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,045.41	0.51%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,000.00	0.5%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,551.05	0.51%	0
	AMERICAN FEDERAL BANK	1	\$123,350.00	0.53%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$117,560.18	0.51%	0
	AMERICAN FINANCING CORPORATION	1	\$114,000.00	0.49%	0
	AMERICAN NT. BANK & TRUST	1	\$123,000.00	0.53%	0
	AMERIS BANK	1	\$121,357.00	0.52%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,562.82	1.03%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$107,899.95	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.49%	0
	BANNER BANK	2	\$224,000.00	0.96%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,700.00	0.54%	0
	BETTER MORTGAGE CORPORATION	1	\$115,900.00	0.5%	0
	BOFI FEDERAL BANK	1	\$117,000.00	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,042.17	1.52%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,000.00	1.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,527.16	1.01%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.48%	0
	CENTURY LENDING COMPANY	1	\$114,750.00	0.49%	0
	CHEMICAL BANK	2	\$226,000.00	0.97%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	0.53%	0
	CHURCHILL MORTGAGE CORPORATION	10	\$1,189,551.27	5.12%	0

	CITIZENS BANK & TRUST	1	\$111,000.00	0.48%	0
	CITIZENS FIRST BANK	1	\$110,500.00	0.48%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$117,400.00	0.51%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$231,334.78	1%	0
	COMMUNITY FIRST BANK	1	\$118,400.00	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,000.00	0.5%	0
	DFCU FINANCIAL	1	\$111,900.00	0.48%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.54%	0
	DITECH FINANCIAL LLC	12	\$1,413,303.48	6.09%	0
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.54%	0
	EQUITY RESOURCES, INC	1	\$118,400.00	0.51%	0
	EUSTIS MORTGAGE CORP	1	\$120,000.00	0.52%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,725.00	1.06%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,161.31	0.47%	0
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.54%	0
	FIRST FINANCIAL BANK	1	\$116,000.00	0.5%	0
	FIRST INDEPENDENT BANK	1	\$125,000.00	0.54%	0
	FIRST MIDWEST BANK	1	\$118,981.00	0.51%	0
	FIRST RELIANCE BANK TPO	1	\$125,000.00	0.54%	0
	FIRST SOUTHERN BANK	1	\$115,000.00	0.5%	0
	FLANAGAN STATE BANK	1	\$120,950.00	0.52%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,000.00	0.51%	0
	FORTRESS BANK	1	\$120,000.00	0.52%	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$110,750.00	0.48%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$124,527.44	0.54%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$124,900.00	0.54%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$242,100.00	1.04%	0
	GUILD MORTGAGE COMPANY	4	\$463,050.00	1.99%	0
	HAMILTON GROUP FUNDING, INC	1	\$112,000.00	0.48%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,900.00	0.49%	0
	HARBORONE MORTGAGE, LLC	1	\$123,200.00	0.53%	0
	HOME POINT FINANCIAL CORPORATION	3	\$357,875.00	1.54%	0
	HOME STATE BANK, N.A	1	\$120,000.00	0.52%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$361,561.00	1.56%	0
	HOMESIDE FINANCIAL, LLC	1	\$122,000.00	0.53%	0
	HONOR CREDIT UNION	1	\$116,300.00	0.5%	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,000.00	0.5%	0
KEY MORTGAGE SERVICES, INC	1	\$116,303.00	0.5%	0
KEYBANK NATIONAL ASSOCIATION	1	\$111,040.00	0.48%	0
KS BANK, INC	1	\$121,314.17	0.52%	0
LAKEVIEW LOAN SERVICING LLC	2	\$239,700.00	1.03%	0
LANDMARK CREDIT UNION	2	\$243,017.64	1.05%	0
LIBERTY BANK	1	\$124,243.57	0.54%	0
LOANDEPOT.COM, LLC	2	\$240,444.05	1.04%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0
MICHIGAN MUTUAL INC	1	\$114,750.00	0.49%	0
MID AMERICA MORTGAGE, INC	2	\$239,700.00	1.03%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,500.00	0.5%	0
MORTGAGE 1, INC	2	\$236,687.49	1.02%	0
MORTGAGE ASSURANCE INC	1	\$124,500.00	0.54%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$114,560.70	0.49%	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,000.00	0.52%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.54%	0
NEW PENN FINANCIAL, LLC	1	\$118,535.91	0.51%	0
NORTHVIEW BANK	1	\$125,000.00	0.54%	0
NP, INC	1	\$123,262.38	0.53%	0
NUMERICA CREDIT UNION	1	\$125,000.00	0.54%	0
NVR MORTGAGE FINANCE INC	1	\$116,534.21	0.5%	0
OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.54%	0
OLD NATIONAL BANK	1	\$123,000.00	0.53%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.52%	0
PEACH STATE BANK AND TRUST	1	\$118,561.73	0.51%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,000.00	0.51%	0
PHH MORTGAGE CORPORATION	2	\$234,831.61	1.01%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$123,750.00	0.53%	0
PIONEER FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.52%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$244,308.24	1.05%	0
R P FUNDING INC	4	\$465,000.00	2%	0
RENASANT BANK	1	\$121,514.30	0.52%	0
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0
RIVER VALLEY BANK	1	\$111,000.00	0.48%	0
ROGUE CREDIT UNION	1	\$112,000.00	0.48%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,000.00	1.06%	0
ROYAL CREDIT UNION	1	\$112,500.00	0.48%	0
ROYAL UNITED MORTGAGE LLC	2	\$229,500.00	0.99%	0
	1	\$124,000.00	0.53%	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE				
	S&T BANK	1	\$116,000.00	0.5%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.5%	0
	SANTANDER BANK, N.A	2	\$235,028.24	1.01%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$243,461.83	1.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.52%	0
	SHEA MORTGAGE INC	1	\$125,000.00	0.54%	0
	SOLARITY CREDIT UNION	1	\$120,567.27	0.52%	0
	STEARNS LENDING, LLC	2	\$245,000.00	1.06%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$111,000.00	0.48%	0
	THE EPHRATA NATIONAL BANK	1	\$112,358.76	0.48%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,000.00	0.49%	0
	TRI COUNTIES BANK	1	\$125,000.00	0.54%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,940.01	1.55%	0
	UNITED FEDERAL CREDIT UNION	2	\$229,937.77	0.99%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$115,400.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	6	\$716,625.00	3.09%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.52%	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.52%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$123,999.00	0.53%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.52%	0
	VILLAGE MORTGAGE COMPANY	1	\$116,500.00	0.5%	0
	WALLICK AND VOLK INC	1	\$118,361.02	0.51%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$592,793.65	2.55%	0
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.5%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,551.05	0.48%	0
Total		196	\$23,215,798.62	100%	0
3140Q9KA0	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.46%	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,120.00	0.51%	0
	AFFILIATED MORTGAGE SERVICES	1	\$92,500.00	0.46%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.52%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,800.00	0.46%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,191.42	0.99%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$305,000.00	1.52%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.5%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$86,546.59	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,564.54	0.52%	0

ARVEST BANK	1	\$107,319.19	0.53%	0
ARVEST MORTGAGE COMPANY	1	\$109,548.43	0.54%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,471,618.88	7.31%	0
BANCO POPULAR DE PUERTO RICO	1	\$86,447.28	0.43%	0
BANCORPSOUTH BANK	4	\$356,436.48	1.77%	0
BANK OF SPRINGFIELD	1	\$97,600.00	0.48%	0
BLACKHAWK BANK	1	\$88,000.00	0.44%	0
BOFI FEDERAL BANK	1	\$101,000.00	0.5%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$96,609.85	0.48%	0
BOONE BANK & TRUST CO	1	\$110,000.00	0.55%	0
BRYANT BANK	1	\$93,621.91	0.47%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,560.74	0.53%	0
CARROLLTON BANK	1	\$105,600.00	0.52%	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.5%	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS	1	\$99,566.67	0.49%	0
CITIBANK, N.A	1	\$104,000.00	0.52%	0
CITIZENS & NORTHERN BANK	2	\$194,938.00	0.97%	0
CITIZENS FIRST BANK	1	\$110,000.00	0.55%	0
COASTAL FEDERAL CREDIT UNION	1	\$84,559.00	0.42%	0
CONSUMERS CREDIT UNION	1	\$100,800.00	0.5%	0
COVANTAGE CREDIT UNION	1	\$96,601.79	0.48%	0
CREDIT UNION OF AMERICA	1	\$89,936.80	0.45%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$90,747.53	0.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,500.00	0.45%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$88,416.34	0.44%	0
DHI MORTGAGE COMPANY, LTD	1	\$109,455.80	0.54%	0
DITECH FINANCIAL LLC	3	\$310,037.40	1.54%	0
DUPACO COMMUNITY CREDIT UNION	3	\$299,000.00	1.49%	0
EAGLE HOME MORTGAGE, LLC	2	\$205,166.62	1.02%	0
EMPOWER FEDERAL CREDIT UNION	3	\$290,833.91	1.44%	0
ETHOS LENDING, LLC	1	\$99,177.63	0.49%	0
F AND B ACQUISITION GROUP LLC	1	\$98,684.26	0.49%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$779,471.77	3.87%	0
FARMINGTON BANK	1	\$100,000.00	0.5%	0
FBC MORTGAGE, LLC	1	\$102,500.00	0.51%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$678,683.73	3.37%	0
FINANCE OF AMERICA LLC	1	\$107,300.00	0.53%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,800.00	0.54%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,089.06	0.46%	0

FIRST CHOICE LOAN SERVICES INC	1	\$109,557.56	0.54%	0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.46%	0
FIRST NATIONAL BANK OF DENNISON	1	\$91,000.00	0.45%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$186,376.81	0.93%	0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.5%	0
FIRST SOUTHERN BANK	1	\$107,565.61	0.53%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.54%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,567.35	1.89%	0
FIRSTBANK	4	\$353,316.03	1.76%	0
FIRSTBANK PUERTO RICO	1	\$84,995.22	0.42%	0
FIRSTTRUST BANK	1	\$89,128.61	0.44%	0
FLORIDA CREDIT UNION	1	\$88,000.00	0.44%	0
FORUM CREDIT UNION	3	\$305,419.75	1.52%	0
FORWARD BANK	1	\$107,750.00	0.54%	0
FRANKENMUTH CREDIT UNION	1	\$87,300.00	0.43%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,252.33	0.44%	0
GEORGIA'S OWN CREDIT UNION	1	\$99,593.64	0.49%	0
GERSHMAN INVESTMENT CORP	1	\$102,000.00	0.51%	0
GTE FEDERAL CREDIT UNION	1	\$90,800.00	0.45%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,483.33	1.01%	0
GUILD MORTGAGE COMPANY	1	\$101,000.00	0.5%	0
HARBORONE MORTGAGE, LLC	1	\$96,800.00	0.48%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$89,634.28	0.45%	0
HOMESTAR FINANCIAL CORPORATION	2	\$205,565.58	1.02%	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.5%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$101,500.87	0.5%	0
HOMeward RESIDENTIAL INC	1	\$91,104.16	0.45%	0
IDAHO CENTRAL CREDIT UNION	1	\$87,841.60	0.44%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,250.00	0.54%	0
INTERSTATE BANK, SSB	1	\$107,565.61	0.53%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,589.59	0.5%	0
KEYBANK NATIONAL ASSOCIATION	3	\$286,833.31	1.43%	0
LAKE MICHIGAN CREDIT UNION	3	\$281,240.23	1.4%	0
LANDMARK CREDIT UNION	1	\$87,638.33	0.44%	0
MARINE BANK	1	\$105,165.00	0.52%	0
MERCANTILE BANK	1	\$87,780.00	0.44%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,000.00	0.97%	0
MERCHANTS NATIONAL BANK	1	\$99,593.64	0.49%	0
MIDWEST BANK	1	\$110,000.00	0.55%	0
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.52%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$89,626.75	0.45%	0
NBKC BANK	1	\$107,920.00	0.54%	0

	NFM, INC. DBA NFM LENDING	1	\$107,825.00	0.54%	0
	NICOLET NATIONAL BANK	1	\$103,500.00	0.51%	0
	NORWOOD BANK	2	\$210,000.00	1.04%	0
	OLD NATIONAL BANK	1	\$100,000.00	0.5%	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.47%	0
	ORIENTAL BANK	1	\$104,573.33	0.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$87,300.00	0.43%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,568.95	0.52%	0
	PENTAGON FEDERAL C. U	2	\$199,178.95	0.99%	0
	PEOPLES STATE BANK	1	\$100,000.00	0.5%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$298,780.90	1.48%	0
	PULTE MORTGAGE LLC	1	\$87,828.16	0.44%	0
	PURDUE FEDERAL CREDIT UNION	1	\$87,777.33	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,305.51	0.5%	0
	RENASANT BANK	1	\$101,241.14	0.5%	0
	ROYAL CREDIT UNION	5	\$490,643.64	2.44%	0
	S&T BANK	1	\$108,000.00	0.54%	0
	SANTANDER BANK, N.A	2	\$192,008.50	0.95%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,852.34	0.97%	0
	SOFI LENDING CORP	1	\$104,000.00	0.52%	0
	SOFI MORTGAGE, LLC	1	\$94,617.89	0.47%	0
	SOUTH STATE BANK	1	\$100,000.00	0.5%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$95,000.00	0.47%	0
	STANDARD MORTGAGE CORP	1	\$102,400.00	0.51%	0
	STATE FARM BANK, F.S.B	1	\$86,845.66	0.43%	0
	SUMMIT CREDIT UNION	2	\$194,900.00	0.97%	0
	SUTTON BANK	1	\$92,000.00	0.46%	0
	SWINEFORD NATIONAL BANK	1	\$99,000.00	0.49%	0
	THE MONEY SOURCE INC	1	\$101,500.00	0.5%	0
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$109,600.00	0.54%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.5%	0
	UNITED FEDERAL CREDIT UNION	1	\$92,861.85	0.46%	0
	UNIVERSITY LENDING GROUP LLC	1	\$99,964.87	0.5%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,576.98	0.5%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.5%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,813.15	0.47%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$109,548.43	0.54%	0
	WEI MORTGAGE LLC	1	\$99,593.64	0.49%	0
	WEICHERT FINANCIAL SERVICES	1	\$99,593.31	0.49%	0
	WESTCONSIN CREDIT UNION	1	\$90,427.25	0.45%	0
		2	\$219,105.28	1.09%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA				
	WOODSIDE MORTGAGE CORPORATION	1	\$89,626.75	0.45%	0
	ZB, N.A. DBA AMEGY BANK	1	\$105,904.57	0.53%	0
	ZB, N.A. DBA ZIONS BANK	1	\$104,000.00	0.51%	0
Total		205	\$20,127,870.19	100%	0
3140Q9KB8	ACADEMY MORTGAGE CORPORATION	1	\$108,281.71	1.44%	0
	AGSOUTH FARM CREDIT FLCA	1	\$87,669.64	1.17%	0
	BANCO POPULAR DE PUERTO RICO	2	\$200,320.35	2.67%	0
	BAY EQUITY LLC	1	\$95,592.83	1.28%	0
	CENTENNIAL BANK	1	\$105,386.02	1.41%	0
	CITIBANK,N.A	2	\$205,829.01	2.75%	0
	COMPASS BANK	2	\$216,684.41	2.89%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,931.83	1.35%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$87,547.10	1.17%	0
	EAGLE HOME MORTGAGE, LLC	1	\$101,856.29	1.36%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$107,184.23	1.43%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,363.84	1.26%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$218,565.10	2.92%	0
	FIRSTBANK PUERTO RICO	1	\$103,789.80	1.38%	0
	GECU	7	\$664,816.35	8.87%	0
	GEORGETOWN MORTGAGE LLC	1	\$90,060.93	1.2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,062.19	1.17%	0
	GUILD MORTGAGE COMPANY	1	\$98,656.82	1.32%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,863.13	1.27%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$94,934.50	1.27%	0
	KBHS HOME LOANS, LLC	1	\$99,565.54	1.33%	0
	KEYBANK NATIONAL ASSOCIATION	6	\$583,167.13	7.78%	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,368.17	1.22%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,915.97	1.21%	0
	MARKETPLACE HOME MORTGAGE L L C	1	\$98,742.16	1.32%	0
	MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	1.33%	0
	MOVEMENT MORTGAGE, LLC	1	\$88,272.63	1.18%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$93,272.71	1.24%	0
	PLAZA HOME MORTGAGE	1	\$87,876.01	1.17%	0
	PULTE MORTGAGE LLC	2	\$187,176.53	2.5%	0
	PURDUE FEDERAL CREDIT UNION	2	\$179,545.27	2.4%	0
	RABUN COUNTY BANK	1	\$108,190.88	1.44%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,790.12	1.41%	0
	RENASANT BANK	2	\$182,581.12	2.44%	0

	ROXBORO SAVINGS BANK	1	\$107,772.12	1.44%	0
	SANTANDER BANK, N.A	1	\$92,683.32	1.24%	0
	SCOTIABANK DE PUERTO RICO	2	\$200,105.45	2.67%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$86,630.97	1.16%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,849.89	1.39%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,155.44	1.31%	0
	SOUTHSIDE BANK	1	\$107,528.55	1.43%	0
	STEARNS LENDING, LLC	1	\$100,820.54	1.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	\$1,145,858.93	15.29%	0
	TWO RIVERS BANK & TRUST	1	\$91,000.00	1.21%	0
	UNITED BANK	1	\$99,643.43	1.33%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$94,863.13	1.27%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$104,833.43	1.36%	0
Total		77	\$7,495,461.43	100%	0
3140Q9KC6	1ST FINANCIAL, INC., A CORPORATION	1	\$106,975.44	0.06%	0
	1ST MIDAMERICA CREDIT UNION	3	\$271,972.53	0.16%	0
	1ST UNITED BANK	1	\$99,871.28	0.06%	0
	ACADEMY MORTGAGE CORPORATION	4	\$393,500.80	0.23%	0
	ACOPIA, LLC, A CORPORATION	1	\$109,858.41	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,827.34	0.06%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,468.91	0.06%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,350.82	0.05%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,874.90	0.06%	0
	ALLIANCE BANK	1	\$99,868.31	0.06%	0
	ALLIED MORTGAGE GROUP, INC	2	\$208,189.35	0.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,072.89	0.06%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,864.84	0.06%	0
	ALTRA FEDERAL CREDIT UNION	6	\$570,618.60	0.33%	0
	AMCAP MORTGAGE, LTD	1	\$99,730.09	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$467,861.40	0.27%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$193,189.75	0.11%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,867.99	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$107,384.39	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,133.83	0.05%	0
	AMERICAN FINANCING COPORATION	1	\$109,709.76	0.06%	0
	AMERICAN FINANCING CORPORATION	1	\$99,797.86	0.06%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,826.49	0.06%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$396,158.54	0.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,584.82	0.06%	0
	AMERICAN MORTGAGE CORPORATION	1	\$109,854.69	0.06%	0
		1	\$102,758.23	0.06%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,868.31	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$106,859.10	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$302,454.14	0.18%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$193,162.76	0.11%	0
	AMERIFIRST FINANCIAL, INC	1	\$99,868.31	0.06%	0
	AMERIHOMER MORTGAGE COMPANY	1	\$109,037.27	0.06%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$94,874.90	0.06%	0
	AMERIS BANK	5	\$492,625.44	0.29%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$696,563.92	0.41%	0
	AMWEST FUNDING CORP	1	\$99,871.28	0.06%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$106,700.00	0.06%	0
	ARIZONA BANK & TRUST	1	\$99,377.69	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,219.65	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$279,072.13	0.16%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0
	ARVEST BANK	13	\$1,291,402.89	0.76%	0
	ARVEST MORTGAGE COMPANY	1	\$97,873.85	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,770,741.67	2.21%	0
	ASSOCIATED CREDIT UNION	1	\$101,724.71	0.06%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$201,580.18	0.12%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$203,225.87	0.12%	0
	AUBURNBANK	1	\$98,666.92	0.06%	0
	BANCFIRST	2	\$219,158.92	0.13%	0
	BANCO POPULAR DE PUERTO RICO	2	\$189,883.67	0.11%	0
	BANCORPSOUTH BANK	1	\$99,841.28	0.06%	0
	BANK FIRST NATIONAL	2	\$215,863.55	0.13%	0
	BANK INDEPENDENT	1	\$91,062.63	0.05%	0
	BANK MIDWEST	1	\$94,278.48	0.06%	0
	BANK MUTUAL	1	\$96,654.55	0.06%	0
	BANK OF ENGLAND	1	\$109,109.37	0.06%	0
	BANK OF SPRINGFIELD	8	\$783,389.98	0.46%	0
	BANK OF SULLIVAN	2	\$204,868.31	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$214,716.88	0.13%	0
	BANK OF WASHINGTON	1	\$97,074.88	0.06%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$104,858.56	0.06%	0
		1	\$99,486.04	0.06%	0

BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$204,581.90	0.12%	0	
BAXTER CREDIT UNION	4	\$397,481.38	0.23%	0	
BAY EQUITY LLC	7	\$717,327.82	0.42%	0	
BAY EQUITY, LLC	1	\$90,578.25	0.05%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,643.35	0.05%	0	
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$104,290.36	0.06%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$95,000.00	0.06%	0	
BEAR STATE BANK	1	\$105,361.07	0.06%	0	
BELL BANK	10	\$1,014,549.70	0.6%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,730.09	0.06%	0	
BETHPAGE FEDERAL CREDIT UNION	8	\$799,712.10	0.47%	0	
BETTER MORTGAGE CORPORATION	1	\$109,449.00	0.06%	0	
BLACKHAWK BANK	1	\$109,250.00	0.06%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$108,371.90	0.06%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$201,250.60	0.12%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,873.58	0.06%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$184,122.20	0.11%	0	
BORDER STATE BANK	1	\$106,263.04	0.06%	0	
BRAND MORTGAGE GROUP, LLC	1	\$104,456.22	0.06%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,664.24	0.12%	0	
BRIGHTSTAR CREDIT UNION	1	\$99,868.31	0.06%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,742.78	0.12%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$280,882.58	0.16%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$88,529.02	0.05%	0	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$513,941.24	0.3%	0	
CAPITAL CREDIT UNION	2	\$217,746.04	0.13%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$375,826.85	0.22%	0	
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$102,233.98	0.06%	0	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,019,720.94	0.6%	0	
CARROLLTON BANK	8	\$795,154.97	0.47%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$97,600.00	0.06%	0	
CATLIN BANK	1	\$93,879.00	0.06%	0	
CATTLE BANK & TRUST	1	\$100,265.77	0.06%	0	
CBC NATIONAL BANK MORTGAGE	1	\$101,587.21	0.06%	0	
CENTENNIAL BANK A CORPORATION	1	\$93,656.52	0.05%	0	
CENTENNIAL LENDING, LLC	1	\$101,715.88	0.06%	0	
CENTER POINT BANK & TRUST COMPANY	1	\$107,200.00	0.06%	0	

CENTRAL BANK	1	\$104,861.73	0.06%	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$107,505.04	0.06%	0
CENTRAL BANK OF BRANSON	1	\$93,879.00	0.06%	0
CENTRAL BANK OF MOBERLY	1	\$104,891.42	0.06%	0
CENTRAL BANK OF ST. LOUIS	1	\$99,865.29	0.06%	0
CENTRAL BANK OF THE OZARKS	2	\$199,690.13	0.12%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$290,738.28	0.17%	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$105,314.98	0.06%	0
CENTRICITY CREDIT UNION	1	\$88,985.31	0.05%	0
CENTRIS FEDERAL CREDIT UNION	1	\$86,637.80	0.05%	0
CENTURY BANK, A CORPORATION	1	\$97,867.59	0.06%	0
CENTURY LENDING COMPANY	3	\$301,371.28	0.18%	0
CHAMPION CREDIT UNION	2	\$194,921.82	0.11%	0
CHAMPIONS MORTGAGE LLC	2	\$199,871.28	0.12%	0
CHARLES RIVER BANK	1	\$89,000.00	0.05%	0
CHARTERBANK	2	\$175,120.43	0.1%	0
CHEMICAL BANK	8	\$756,410.42	0.44%	0
CHEMICAL BANK HALE	1	\$109,858.41	0.06%	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$87,886.73	0.05%	0
CHICAGO FINANCIAL SERVICES, INC	2	\$198,734.66	0.12%	0
CHURCHILL MORTGAGE CORPORATION	2	\$204,086.89	0.12%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,731.73	0.06%	0
CITADEL FEDERAL CREDIT UNION	1	\$94,877.72	0.06%	0
CITIBANK, N.A	3	\$305,468.41	0.18%	0
CITIZENS BANK	1	\$104,864.84	0.06%	0
CITIZENS BANK OF LAS CRUCES	2	\$193,642.81	0.11%	0
CITIZENS COMMUNITY BANK	1	\$99,867.00	0.06%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$98,809.71	0.06%	0
CITIZENS FIRST BANK	11	\$1,037,947.80	0.61%	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$95,000.00	0.06%	0
CITIZENS TRI-COUNTY BANK	1	\$103,449.07	0.06%	0
CIVISTA BANK	1	\$101,066.73	0.06%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,600.00	0.06%	0
CLINTON NATIONAL BANK	1	\$86,639.13	0.05%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,510,036.95	0.89%	0
CO-OP CREDIT UNION	1	\$107,721.42	0.06%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$96,699.78	0.06%	0
COASTAL CAROLINA NATIONAL BANK	1	\$102,841.94	0.06%	0
COASTAL FEDERAL CREDIT UNION	3	\$299,975.64	0.18%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,868.31	0.06%	0
CODE CREDIT UNION	1	\$89,788.89	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$278,520.23	0.16%	0

COLONIAL SAVINGS, F.A	1	\$98,824.19	0.06%	0
COLONY BANK	1	\$104,861.73	0.06%	0
COLUMBUS METRO FED CR UNION	1	\$106,559.49	0.06%	0
COMERICA BANK	2	\$192,599.40	0.11%	0
COMMERCE BANK	1	\$99,871.28	0.06%	0
COMMERCE STATE BANK	1	\$109,855.15	0.06%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,632.82	0.06%	0
COMMUNITY BANK & TRUST CO, A BANK	1	\$108,225.00	0.06%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$98,616.21	0.06%	0
COMMUNITY BANK, NA	1	\$87,761.88	0.05%	0
COMMUNITY FINANCIAL BANK	2	\$187,253.08	0.11%	0
COMMUNITY FIRST CREDIT UNION	2	\$200,651.61	0.12%	0
COMMUNITY MORTGAGE, LLC	1	\$101,736.91	0.06%	0
COMMUNITY SAVINGS BANK	1	\$106,750.00	0.06%	0
COMMUNITY STATE BANK	2	\$192,498.84	0.11%	0
COMMUNITYAMERICA CREDIT UNION	5	\$483,690.99	0.28%	0
COMPASS BANK	3	\$303,550.98	0.18%	0
CONSUMERS CREDIT UNION	2	\$207,000.00	0.12%	0
COOSA VALLEY MORTGAGE, INC	1	\$89,746.88	0.05%	0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$106,113.24	0.06%	0
CORNERSTONE HOME LENDING, INC	1	\$86,538.32	0.05%	0
CORRIDOR MORTGAGE GROUP INC	1	\$109,855.15	0.06%	0
COVANTAGE CREDIT UNION	2	\$193,381.39	0.11%	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$99,730.09	0.06%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.06%	0
CROGHAN COLONIAL BANK	1	\$103,366.78	0.06%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$106,958.61	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$398,583.43	0.23%	0
CU COMMUNITY CREDIT UNION	1	\$100,672.11	0.06%	0
CU MORTGAGE DIRECT, LLC	1	\$104,365.48	0.06%	0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,184.35	0.06%	0
D.L. EVANS BANK	1	\$84,902.54	0.05%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,878.85	0.05%	0
DAY AIR CREDIT UNION INC	2	\$186,312.48	0.11%	0
DEERE EMPLOYEES CREDIT UNION	2	\$180,238.78	0.11%	0
DEERWOOD BANK	1	\$99,868.31	0.06%	0
DELMAR FINANCIAL COMPANY	1	\$99,868.31	0.06%	0
DELTA COMMUNITY CREDIT UNION	2	\$197,662.45	0.12%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$88,665.44	0.05%	0
DEWITT SAVINGS BANK	1	\$85,274.39	0.05%	0
DFCU FINANCIAL	1	\$91,523.55	0.05%	0
DHI MORTGAGE COMPANY LTD	2	\$179,643.18	0.11%	0

	DHI MORTGAGE COMPANY, LTD. LP	1	\$89,616.83	0.05%	0
	DHI MORTGAGE COMPANY, LTD	6	\$602,893.08	0.35%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,935.38	0.06%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$109,858.40	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,848.45	0.06%	0
	DITECH FINANCIAL LLC	6	\$605,345.56	0.36%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$1,509,507.31	0.89%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$504,614.72	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$101,519.16	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	8	\$770,753.14	0.45%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$93,855.43	0.06%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$393,125.32	0.23%	0
	EAGLE HOME MORTGAGE, LLC	16	\$1,589,407.19	0.93%	0
	EAGLE SAVINGS BANK	1	\$86,583.21	0.05%	0
	ELEVATIONS CREDIT UNION	1	\$85,782.61	0.05%	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,455.67	0.06%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,410.51	0.06%	0
	EMPOWER FEDERAL CREDIT UNION	13	\$1,225,098.62	0.72%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$85,582.13	0.05%	0
	ENVOY MORTGAGE, LTD	1	\$89,881.48	0.05%	0
	EQUITY RESOURCES OF OHIO, INC	3	\$297,355.18	0.17%	0
	EQUITY RESOURCES, INC	4	\$403,174.78	0.24%	0
	EUSTIS MORTGAGE CORPORATION, A LOUI	1	\$99,656.20	0.06%	0
	EVANSVILLE FEDERAL CREDIT UNION	1	\$94,873.94	0.06%	0
	EVERETT FINANCIAL INC	2	\$209,623.59	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$105,078.25	0.06%	0
	EVERETT FINANCIAL, INC	1	\$109,858.41	0.06%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.06%	0
	EVESHAM MORTGAGE LLC - COR	1	\$104,443.80	0.06%	0
	EXCHANGE BANK	1	\$103,366.78	0.06%	0
	EXCHANGE BANK & TRUST CO	1	\$88,000.00	0.05%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$107,804.40	0.06%	0
	FAIRWAY ASSET CORPORATION	1	\$56,602.00	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,088,875.81	1.81%	0
	FAIRWINDS CREDIT UNION	4	\$403,110.80	0.24%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$217,844.52	0.13%	0
	FAMILY SAVINGS CREDIT UNION	4	\$396,023.86	0.23%	0
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$107,158.70	0.06%	0
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.06%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$109,000.00	0.06%	0

FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$200,765.48	0.12%	0
FARMERS SAVINGS BANK	1	\$104,500.00	0.06%	0
FARMERS STATE BANK	2	\$179,886.73	0.11%	0
FARMERS STATE BANK OF WAUPACA	1	\$109,855.15	0.06%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$87,801.57	0.05%	0
FARMINGTON BANK	1	\$87,287.49	0.05%	0
FBC MORTGAGE, LLC	2	\$207,463.73	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,265,088.41	0.74%	0
FINANCE OF AMERICA LLC	5	\$505,867.77	0.3%	0
FINANCIAL PLUS CREDIT UNION	1	\$87,300.00	0.05%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$96,459.01	0.06%	0
FIRST AMERICAN BANK	1	\$87,881.46	0.05%	0
FIRST BANK	2	\$187,541.58	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,178.66	0.06%	0
FIRST BANK OF OWASSO	1	\$96,550.30	0.06%	0
FIRST BANK PUERTO RICO	2	\$188,632.94	0.11%	0
FIRST BANK RICHMOND	3	\$289,773.85	0.17%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$287,844.95	0.17%	0
FIRST CENTRAL STATE BANK	1	\$92,878.53	0.05%	0
FIRST CHOICE LOAN SERVICES INC	1	\$107,781.08	0.06%	0
FIRST COMMUNITY CREDIT UNION	5	\$511,319.68	0.3%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$109,858.41	0.06%	0
FIRST DIRECT LENDING, LLC	1	\$99,742.06	0.06%	0
FIRST FEDERAL BANK OF OHIO	3	\$279,056.79	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$266,122.36	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$778,848.14	0.46%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$195,142.95	0.11%	0
FIRST HERITAGE MORTGAGE LLC	1	\$105,318.82	0.06%	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,865.29	0.06%	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.06%	0
FIRST MIDWEST BANK	5	\$504,897.81	0.3%	0
FIRST MINNESOTA BANK	1	\$103,142.06	0.06%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,002.54	0.11%	0
FIRST NATIONAL BANK IN TREMONT	1	\$94,877.72	0.06%	0
FIRST NATIONAL BANK OF BELLEVUE	3	\$281,865.68	0.17%	0
FIRST NATIONAL BANK OF HENNING	1	\$87,000.00	0.05%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$94,874.90	0.06%	0
FIRST NATIONAL BANK OF OMAHA	3	\$298,699.27	0.18%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$1,065,695.45	0.63%	0
FIRST NORTHERN CREDIT UNION	1	\$93,828.43	0.06%	0
FIRST PEOPLES CFCU	1	\$109,861.61	0.06%	0

FIRST RELIANCE BANK TPO	2	\$199,329.49	0.12%	0
FIRST REPUBLIC BANK	1	\$99,867.11	0.06%	0
FIRST SOUTHERN BANK	1	\$95,502.86	0.06%	0
FIRST STATE BANK	2	\$210,000.00	0.12%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$104,864.84	0.06%	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$89,643.11	0.05%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,448.87	0.05%	0
FIRST STATE COMMUNITY BANK	2	\$200,608.80	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.06%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$85,886.75	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,509,866.60	0.89%	0
FIRSTBANK	13	\$1,290,359.23	0.76%	0
FIRSTBANK PUERTO RICO	6	\$564,214.24	0.33%	0
FIRSTTRUST BANK	1	\$89,684.74	0.05%	0
FIVE STAR CREDIT UNION	1	\$105,360.53	0.06%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$708,578.99	0.42%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$99,482.12	0.06%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$109,514.27	0.06%	0
FORRESTON STATE BANK	1	\$106,537.31	0.06%	0
FORTRESS BANK	6	\$624,623.67	0.37%	0
FORWARD FINANCIAL BANK	1	\$105,096.01	0.06%	0
FRANSEN BANK & TRUST	5	\$497,739.81	0.29%	0
FRANKENMUTH CREDIT UNION	3	\$286,358.77	0.17%	0
FREEDOM CREDIT UNION	1	\$109,199.18	0.06%	0
FREEDOM MORTGAGE CORPORATION	1	\$103,907.92	0.06%	0
FULTON BANK OF NEW JERSEY	1	\$87,187.63	0.05%	0
FULTON BANK, N.A	2	\$194,451.85	0.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,074.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,002,109.94	0.59%	0
GCS CREDIT UNION	1	\$99,371.91	0.06%	0
GECU	1	\$104,622.22	0.06%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$104,729.16	0.06%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$94,677.97	0.06%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,188.70	0.11%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,456.22	0.06%	0
GEORGIA'S OWN CREDIT UNION	1	\$94,613.18	0.06%	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$107,777.89	0.06%	0

	GESA CREDIT UNION	1	\$107,461.50	0.06%	0
	GLACIER BANK	1	\$89,881.48	0.05%	0
	GMFS, LLC	5	\$510,135.24	0.3%	0
	GOLD STANDARD MORTGAGE	1	\$102,807.44	0.06%	0
	GOLDEN BELT BANK FSA	1	\$99,868.31	0.06%	0
	GREAT LAKES CREDIT UNION	1	\$101,119.66	0.06%	0
	GREAT WESTERN BANK	1	\$98,672.82	0.06%	0
	GREEN BELT BANK & TRUST - BELMOND	1	\$87,046.82	0.05%	0
	GTE FEDERAL CREDIT UNION	2	\$205,858.41	0.12%	0
	GUARANTEED RATE, INC	1	\$98,409.95	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,630,058.01	1.54%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$304,966.46	0.18%	0
	GUILD MORTGAGE COMPANY	24	\$2,325,524.68	1.36%	0
	HARBORONE MORTGAGE, LLC	3	\$292,901.72	0.17%	0
	HEARTLAND CREDIT UNION	6	\$572,050.17	0.34%	0
	HERITAGE BANK OF THE OZARKS	1	\$92,510.22	0.05%	0
	HERITAGE COMMUNITY BANK	1	\$104,422.38	0.06%	0
	HICKORY POINT BANK & TRUST	1	\$104,000.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$107,290.63	0.06%	0
	HILLS BANK AND TRUST COMPANY	7	\$706,921.33	0.41%	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,876.22	0.06%	0
	HOLYOKE CREDIT UNION	1	\$97,710.73	0.06%	0
	HOME FEDERAL SAVINGS BANK	3	\$302,174.76	0.18%	0
	HOME FINANCING CENTER, INC	1	\$93,620.84	0.05%	0
	HOME POINT FINANCIAL CORPORATION	5	\$503,811.87	0.3%	0
	HOME SAVINGS BANK	2	\$187,052.92	0.11%	0
	HOMEBRIDGE FINANCIAL SERVICE INC	1	\$105,154.56	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$610,283.24	0.36%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,458.21	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,959.83	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,868.31	0.06%	0
	HOMEFIRST, INC	1	\$99,306.24	0.06%	0
	HOMELAND CREDIT UNION	1	\$99,871.28	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$101,868.71	0.06%	0
	HOMESERVICES LENDING, LLC	1	\$94,974.77	0.06%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	2	\$206,131.35	0.12%	0
	HOMESIDE FINANCIAL, LLC	4	\$399,991.07	0.23%	0
	HOMESTAR FINANCIAL CORPORATION	6	\$604,546.44	0.35%	0

HOMESTEAD FUNDING CORP	5	\$515,602.51	0.3%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$211,121.62	0.12%	0
HOMESTREET BANK	4	\$386,481.11	0.23%	0
HOMETOWN BANK - LE SUEUR	1	\$94,877.72	0.06%	0
HOMeward RESIDENTIAL INC	1	\$101,845.23	0.06%	0
HOMEWISE	1	\$105,388.31	0.06%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$104,230.44	0.06%	0
HORIZON BANK	2	\$198,459.51	0.12%	0
HORIZON CREDIT UNION	1	\$107,854.68	0.06%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$100,764.08	0.06%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,346.72	0.12%	0
HUNT MORTGAGE CORPORATION	1	\$108,231.01	0.06%	0
HURON VALLEY FINANCIAL, INC	1	\$93,150.17	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$606,304.17	0.36%	0
IBMSECU	4	\$371,515.86	0.22%	1
IDAHO CENTRAL CREDIT UNION	7	\$720,390.35	0.42%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$802,063.55	0.47%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,737.80	0.06%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,871.28	0.06%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$591,132.95	0.35%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,635.77	0.12%	0
ILLINOIS STATE CREDIT UNION	1	\$106,717.57	0.06%	0
INDEPENDENT BANK	6	\$565,357.63	0.33%	0
INTERCITY STATE BANK	1	\$90,000.00	0.05%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$99,620.48	0.06%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.06%	0
JEFFERSON BANK OF MISSOURI	1	\$89,878.00	0.05%	0
KBHS HOME LOANS, LLC	2	\$214,698.72	0.13%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$90,244.50	0.05%	0
KELLY MORTGAGE, INC	1	\$106,562.65	0.06%	0
KEY MORTGAGE INK	1	\$86,813.10	0.05%	0
KEY MORTGAGE SERVICES, INC	1	\$102,378.05	0.06%	0
KEYBANK NATIONAL ASSOCIATION	34	\$3,273,489.62	1.92%	0
L&N FEDERAL CREDIT UNION	2	\$176,642.98	0.1%	0
LAKE MICHIGAN CREDIT UNION	20	\$1,970,976.79	1.16%	0
LAKEVIEW LOAN SERVICING LLC	1	\$98,948.74	0.06%	1
LAKEVIEW LOAN SERVICING, LLC	2	\$205,371.28	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$387,902.38	0.23%	0
LANDMARK CREDIT UNION	18	\$1,742,686.30	1.02%	0
LAPFCU	1	\$109,855.15	0.06%	0
LEADER MORTGAGE	1	\$103,328.98	0.06%	0

LEADERONE FINANCIAL CORPORATION	2	\$199,859.47	0.12%	0
LENDUS, LLC	1	\$94,239.16	0.06%	0
LIBERTY BANK	3	\$304,345.45	0.18%	0
LIBERTY SAVINGS BANK, FSB	4	\$384,936.69	0.23%	0
LISTERHILL CREDIT UNION	1	\$91,729.19	0.05%	0
LIVE WELL FINANCIAL	2	\$194,038.28	0.11%	0
LIVE WELL FINANCIAL, INC	1	\$99,742.06	0.06%	0
LOAN SIMPLE, INC	2	\$207,083.26	0.12%	0
LOANSTAR HOME LENDING	1	\$99,871.28	0.06%	0
LOGIX FEDERAL CREDIT UNION	2	\$209,950.79	0.12%	0
M/I FINANCIAL, LLC	1	\$100,000.00	0.06%	0
MAGNOLIA BANK, INC	2	\$193,138.43	0.11%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$98,657.75	0.06%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,714.49	0.05%	0
MARINE BANK	5	\$493,119.93	0.29%	0
MARION COUNTY SAVINGS BANK	1	\$97,818.85	0.06%	0
MARSHALL COMMUNITY CREDIT UNION	2	\$208,000.00	0.12%	0
MARYLAND MUTUAL MORTGAGE, LLC	1	\$99,868.31	0.06%	0
MCLEAN MORTGAGE CORPORATION	3	\$307,229.50	0.18%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$212,275.78	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$107,293.92	0.06%	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$493,610.91	0.29%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$107,715.41	0.06%	0
MEMBERS FIRST CREDIT UNION	1	\$87,886.73	0.05%	0
MERCANTILE BANK	3	\$309,742.78	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,245.19	0.17%	0
MERIDIAN BANK	1	\$99,603.45	0.06%	0
MICHIGAN LEGACY CREDIT UNION	1	\$98,872.56	0.06%	0
MICHIGAN MUTUAL INC	1	\$105,615.22	0.06%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$95,809.26	0.06%	0
MID AMERICA BANK	1	\$100,570.37	0.06%	0
MID AMERICA MORTGAGE, INC	1	\$92,131.26	0.05%	0
MID MISSOURI BANK	1	\$104,412.32	0.06%	0
MID-ILLINI CREDIT UNION	1	\$95,200.00	0.06%	0
MIDLAND STATES BANK	1	\$104,194.52	0.06%	0
MIDSTATE MORTGAGE CO LLC	1	\$94,874.90	0.06%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$171,761.56	0.1%	0
MIDWEST HERITAGE BANK FSB	1	\$106,559.49	0.06%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$86,120.00	0.05%	0
MISSOURI CREDIT UNION	2	\$206,746.76	0.12%	0
MONSON SAVINGS BANK	1	\$99,871.28	0.06%	0

MORTGAGE 1, INC	1	\$103,366.78	0.06%	0
MORTGAGE AMERICA, INC	1	\$101,807.65	0.06%	0
MORTGAGE ASSURANCE INC	2	\$193,718.43	0.11%	0
MORTGAGE CENTRAL, LLC	1	\$97,873.85	0.06%	0
MORTGAGE INVESTORS GROUP	2	\$212,377.97	0.12%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.06%	0
MORTGAGE NETWORK, INC	1	\$103,573.85	0.06%	0
MORTGAGE OPTIONS, INC	1	\$102,771.53	0.06%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$100,000.00	0.06%	0
MORTGAGE TRUST INC	1	\$93,961.41	0.06%	0
MORTGAGENETWORK	2	\$207,966.00	0.12%	0
MOUND CITY BANK	1	\$99,781.39	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$305,079.36	0.18%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$105,589.08	0.06%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$108,500.16	0.06%	0
MTC FEDERAL CREDIT UNION	1	\$99,813.05	0.06%	0
MUFG UNION BANK, N.A	1	\$108,705.82	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$99,968.18	0.06%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,899.96	0.06%	0
NATIONS LENDING CORPORATION	1	\$90,133.83	0.05%	0
NBH BANK	1	\$105,860.41	0.06%	0
NBKC BANK	1	\$94,508.03	0.06%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$89,284.92	0.05%	0
NETWORK FUNDING LP	1	\$96,875.13	0.06%	0
NETWORK FUNDING, L.P. - COR	1	\$99,730.09	0.06%	0
NEW MEXICO BANK & TRUST	2	\$207,232.90	0.12%	0
NEW WAVE LENDING GROUP INC	2	\$199,183.78	0.12%	0
NEWTOWN SAVINGS BANK	1	\$93,030.10	0.05%	0
NEXBANK SSB	1	\$94,665.70	0.06%	0
NICOLET NATIONAL BANK	3	\$306,970.47	0.18%	0
NORTH VALLEY BANK, COMMERCIAL BANK	1	\$104,864.84	0.06%	0
NORTHPOINTE BANK	2	\$187,980.29	0.11%	0
NORTHVIEW BANK	1	\$110,000.00	0.06%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$202,987.81	0.12%	0
NORTHWOODS CREDIT UNION	1	\$104,861.73	0.06%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$110,000.00	0.06%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,868.31	0.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$517,317.05	0.3%	0

NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$85,389.94	0.05%	0
NP, INC	1	\$104,365.48	0.06%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$210,476.06	0.12%	0
OAK BANK	1	\$103,100.00	0.06%	0
OLD NATIONAL BANK	6	\$572,428.25	0.34%	0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.06%	0
OMNI FUND INC	1	\$103,018.22	0.06%	0
ONE NEVADA CREDIT UNION	1	\$105,457.38	0.06%	0
ONEAZ CREDIT UNION	1	\$99,868.31	0.06%	0
ORIENTAL BANK	2	\$194,488.41	0.11%	0
ORIGIN BANK	1	\$97,873.85	0.06%	0
ORRSTOWN BANK	2	\$210,315.70	0.12%	0
OWEN COUNTY STATE BANK	1	\$109,359.05	0.06%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,607.89	0.11%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$93,900.00	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,151.83	0.11%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$707,875.29	0.42%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,570.97	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,765.27	0.05%	0
PARK BANK	2	\$204,571.14	0.12%	0
PATRIOT FEDERAL CREDIT UNION	2	\$209,868.31	0.12%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,447.78	0.12%	0
PENTAGON FEDERAL C. U	5	\$495,773.63	0.29%	0
PEOPLES BANK	6	\$609,245.51	0.36%	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$90,499.94	0.05%	0
PEOPLES HOME EQUITY, INC	5	\$501,816.05	0.29%	0
PERL MORTGAGE, INC	1	\$98,872.56	0.06%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,276.91	0.06%	0
PINNACLE BANK	1	\$86,763.17	0.05%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$99,971.15	0.06%	0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$190,001.33	0.11%	0
PIONEER FEDERAL CREDIT UNION	2	\$219,855.15	0.13%	0
PLANET HOME LENDING, LLC NMLS# 17022	1	\$91,681.83	0.05%	0
PLATINUM MORTGAGE, INC	2	\$190,375.55	0.11%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,783.15	0.06%	0
PORTAGE COMMUNITY BANK	4	\$389,872.25	0.23%	0
PRAIRIE STATE BANK & TRUST	2	\$201,262.80	0.12%	0
PREMIER COMMUNITY BANK	1	\$105,841.90	0.06%	0

PREMIER HOME MORTGAGE, INC	1	\$93,928.93	0.06%	0
PREMIUM MORTGAGE CORP. - COR	3	\$302,438.40	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,583.63	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$200,990.94	0.12%	0
PRIMEBANK	2	\$184,273.53	0.11%	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$309,035.00	0.18%	0
PROSPERITY HOME MORTGAGE, LLC	12	\$1,215,786.57	0.71%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$108,859.69	0.06%	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$199,607.41	0.12%	0
PROVINCE MORTGAGE ASSOCIATES	1	\$99,321.53	0.06%	0
PS BANK	1	\$102,108.39	0.06%	0
PUBLIC SERVICE CREDIT UNION	1	\$96,872.27	0.06%	0
PULTE MORTGAGE LLC	2	\$206,060.62	0.12%	0
PURDUE FEDERAL CREDIT UNION	3	\$289,887.60	0.17%	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,311.34	0.06%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$99,603.45	0.06%	0
RB MORTGAGE, LLC	1	\$98,812.64	0.06%	0
REDSTONE FEDERAL CREDIT UNION	2	\$194,200.81	0.11%	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.06%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,365.48	0.06%	0
RENASANT BANK	6	\$605,790.99	0.36%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$289,273.89	0.17%	0
RIVER VALLEY BANK	3	\$312,132.24	0.18%	0
ROBINS FINANCIAL CREDIT UNION	2	\$182,022.45	0.11%	0
ROCKLAND TRUST COMPANY	1	\$99,868.31	0.06%	0
ROGUE CREDIT UNION	1	\$105,332.24	0.06%	0
ROSS MORTGAGE	1	\$106,562.65	0.06%	0
ROUNDBANK	1	\$108,500.00	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$309,249.63	0.18%	0
ROXBORO SAVINGS BANK	1	\$109,145.00	0.06%	0
ROYAL BANK	3	\$285,631.86	0.17%	0
ROYAL CREDIT UNION	13	\$1,252,271.13	0.73%	0
ROYAL UNITED MORTGAGE LLC	5	\$514,262.80	0.3%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$303,633.05	0.18%	0
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$109,855.15	0.06%	0
S&T BANK	5	\$485,940.07	0.29%	0
SAFE CREDIT UNION	1	\$99,742.06	0.06%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,273.06	0.06%	0
SANTANDER BANK, N.A	9	\$871,081.86	0.51%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,822.30	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$86,888.01	0.05%	0

	SCOTIABANK DE PUERTO RICO	5	\$491,465.77	0.29%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$100,440.24	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,544.39	0.11%	0
	SENTE MORTGAGE, INC	3	\$300,953.67	0.18%	0
	SERVION, INC	3	\$313,408.05	0.18%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$104,000.00	0.06%	0
	SHELTER LENDING SERVICES, LLC	1	\$102,693.77	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$312,980.65	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,603.45	0.06%	0
	SIMMONS BANK	2	\$184,478.86	0.11%	0
	SOLIDARITY COMMUNITY FCU	2	\$193,729.92	0.11%	0
	SOMERSET TRUST COMPANY	3	\$287,842.08	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,223.85	0.17%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$99,868.31	0.06%	0
	SOUTH STATE BANK	11	\$1,062,326.85	0.62%	0
	SOUTH STORY BANK & TRUST	1	\$101,862.60	0.06%	0
	SOUTHERN STATES BANK	1	\$99,871.28	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$103,004.18	0.06%	0
	SPIRE CREDIT UNION	1	\$104,761.86	0.06%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,723.97	0.06%	0
	ST. FIN CORP	1	\$99,202.41	0.06%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.06%	0
	STANDARD MORTGAGE CORP	2	\$184,215.15	0.11%	0
	STAR FINANCIAL BANK	1	\$103,866.12	0.06%	0
	STAR ONE CREDIT UNION	1	\$99,730.09	0.06%	0
	STATE BANK OF DELANO	1	\$87,500.00	0.05%	0
	STATE BANK OF GRAYMONT	2	\$175,970.63	0.1%	0
	STATE BANK OF LINCOLN	2	\$185,129.78	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	\$194,401.33	0.11%	0
	STATE FARM BANK, F.S.B	17	\$1,692,582.41	0.99%	0
	STATE SAVINGS BANK	1	\$97,873.85	0.06%	0
	STATEWIDE MORTGAGE, LLC	1	\$105,164.45	0.06%	0
	STEARNS LENDING, LLC	6	\$598,767.90	0.35%	0
	STIFEL BANK AND TRUST	2	\$190,771.28	0.11%	0
	SUMMIT CREDIT UNION	5	\$486,203.17	0.29%	0
	SUMMIT HOME MORTGAGE, LLC	1	\$107,862.87	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$109,858.41	0.06%	0
	SUN FEDERAL CREDIT UNION	1	\$91,881.57	0.05%	0
	SUNMARK FEDERAL CREDIT UNION - COR	2	\$206,572.95	0.12%	0
	SUNSTREET MORTGAGE LLC	1	\$99,868.31	0.06%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$99,976.45	0.06%	0
	SUPERIOR CREDIT UNION, INC	3	\$315,416.36	0.19%	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$94,754.96	0.06%	0
	SWBC MORTGAGE CORPORATION	6	\$586,369.88	0.34%	0

	TD BANK, N.A	18	\$1,742,098.65	1.02%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,435.33	0.06%	0
	THE BANK OF BENNINGTON	2	\$188,376.28	0.11%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$96,744.06	0.06%	0
	THE CENTRAL TRUST BANK	2	\$207,721.42	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$99,868.31	0.06%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$87,387.37	0.05%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$278,590.44	0.16%	0
	THE HONESDALE NATIONAL BANK	1	\$99,871.28	0.06%	0
	THE MONEY SOURCE INC	2	\$211,216.27	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$99,871.28	0.06%	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$293,280.00	0.17%	0
	THE PEOPLES BANK	2	\$212,722.70	0.12%	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$103,833.12	0.06%	0
	THE STATE BANK OF FARIBAULT	1	\$104,864.84	0.06%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0
	THE TRUST BANK	1	\$109,858.41	0.06%	0
	THE WASHINGTON TRUST COMPANY	2	\$197,168.31	0.12%	0
	THINK MUTUAL BANK	3	\$312,664.59	0.18%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$491,635.05	0.29%	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$86,888.01	0.05%	0
	TIER 1 LENDING	1	\$91,757.25	0.05%	0
	TINKER FEDERAL CREDIT UNION	2	\$198,938.75	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$203,142.03	0.12%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$87,074.83	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,786.23	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$592,706.91	0.35%	0
	TOWNE MORTGAGE COMPANY	1	\$95,887.00	0.06%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,868.31	0.06%	0
	TOWNEBANK MORTGAGE	1	\$99,773.81	0.06%	0
	TRAIL WEST BANK	1	\$100,000.00	0.06%	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$307,465.42	0.18%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$99,615.29	0.06%	0
	TRIVUS FEDERAL CREDIT UNION	1	\$91,523.55	0.05%	0
	TRUE SKY CREDIT UNION	1	\$90,399.12	0.05%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,855.15	0.06%	0
	TRUSTMARK NATIONAL BANK	1	\$93,751.98	0.05%	0
		20	\$1,975,091.77	1.16%	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	ULSTER SAVINGS BANK	2	\$187,634.14	0.11%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$502,849.18	0.29%	0
	UNION STATE BANK OF FARGO	1	\$87,887.24	0.05%	0
	UNITED BANK	1	\$105,863.55	0.06%	0
	UNITED COMMUNITY BANK	9	\$865,044.12	0.51%	0
	UNITED FEDERAL CREDIT UNION	14	\$1,377,719.47	0.81%	0
	UNITED WHOLESALE MORTGAGE	55	\$5,511,532.79	3.23%	0
	UNITY BANK	1	\$99,871.28	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,979.53	0.05%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$86,097.00	0.05%	0
	UPSTATE PREMIER MORTGAGE	1	\$102,609.74	0.06%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$104,053.50	0.06%	0
	UW CREDIT UNION	12	\$1,233,489.71	0.72%	0
	VALLEY NATIONAL BANK	3	\$298,736.43	0.18%	0
	VALLEY STATE BANK	1	\$104,365.48	0.06%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,731.36	0.12%	0
	VANTAGE WEST CREDIT UNION	1	\$105,181.45	0.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$201,381.39	0.12%	0
	VERVE, A CREDIT UNION	1	\$89,809.56	0.05%	0
	VILLAGE MORTGAGE COMPANY	1	\$94,500.00	0.06%	0
	VIRGINIA CREDIT UNION, INC	2	\$201,859.10	0.12%	0
	VISIONBANK OF IOWA	1	\$103,416.71	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,435.27	0.06%	0
	WASHITA MORTGAGE INC	1	\$95,199.38	0.06%	0
	WATERSTONE MORTGAGE CORP	1	\$105,879.78	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,864.84	0.06%	0
	WE FLORIDA FINANCIAL	1	\$98,000.00	0.06%	0
	WESBANCO BANK, INC	3	\$295,490.14	0.17%	0
	WEST POINTE BANK	1	\$90,583.25	0.05%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$110,000.00	0.06%	0
	WESTBY CO-OP CREDIT UNION	1	\$99,736.13	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$104,864.84	0.06%	0
	WESTERN BANCORP	1	\$99,594.40	0.06%	0
	WESTERRA CREDIT UNION	1	\$99,871.28	0.06%	0
	WHITAKER BANK, INC	2	\$172,960.60	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$89,806.58	0.05%	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,743.60	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$699,007.11	0.41%	0

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	WRIGHT-PATT CREDIT UNION, INC	16	\$1,541,183.91	0.9%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,388.66	0.05%	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$88,882.80	0.05%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$104,661.99	0.06%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$98,851.27	0.06%	0
	ZB, N.A. DBA ZIONS BANK	1	\$94,605.96	0.22%	0
Total		1,724	\$170,494,940.65	100%	2
3140Q9KD4	1ST SECURITY BANK OF WASHINGTON	1	\$114,836.24	0.19%	0
	3RD STREET FINANCIAL CORPORATION	1	\$111,275.12	0.19%	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,855.32	0.59%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$121,998.63	0.2%	0
	ACOPIA HOME LOANS	1	\$119,697.44	0.2%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,160.00	0.21%	0
	ALABAMA CREDIT UNION	1	\$119,053.43	0.2%	0
	ALCOVA MORTGAGE, LLC	1	\$119,920.00	0.2%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,852.45	0.2%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$242,751.23	0.41%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$123,020.66	0.21%	0
	AMCAP MORTGAGE, LTD. - COR	1	\$110,997.21	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,781.07	0.39%	0
	AMERICAN MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$116,767.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$124,846.30	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,220.73	0.99%	0
	AMERIS BANK	4	\$450,124.90	0.75%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,900.00	0.39%	0
	ASSOCIATED CREDIT UNION	1	\$116,000.00	0.19%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$223,599.75	0.37%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$346,103.00	0.58%	0
	ATLANTIC HOME LOANS INC	1	\$120,000.00	0.2%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$116,303.00	0.19%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,505.58	0.19%	0
	BANK OF ENGLAND	5	\$586,095.00	0.98%	0
	BANK OF ENGLAND A CORPORATION	1	\$114,710.07	0.19%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$121,355.79	0.2%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,856.14	0.2%	0
	BARR GROUP, INC	1	\$121,841.99	0.2%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$119,849.02	0.2%	0
	BAY EQUITY LLC	1	\$120,000.00	0.2%	0

BAYVIEW FINANCIAL GROUP, LLC	1	\$113,600.00	0.19%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$356,490.44	0.6%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,062.04	0.19%	0
BLUE RIDGE BANK, N.A	1	\$114,264.33	0.19%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$228,620.00	0.38%	0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.19%	0
BOKF NA DBA MOBANK	1	\$116,910.00	0.2%	0
BRAND MORTGAGE GROUP, LLC	1	\$124,846.30	0.21%	0
BRIGHTSTAR CREDIT UNION	1	\$123,787.25	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$464,934.69	0.78%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,499.24	0.61%	0
BUCKHEAD HOME LOANS	1	\$114,000.00	0.19%	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$120,023.80	0.2%	0
C.U. MORTGAGE SERVICES, INC	1	\$111,717.61	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$485,407.49	0.81%	0
CAROLINA FARM CREDIT ACA	1	\$116,850.00	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,000.00	0.21%	0
CARROLLTON BANK	1	\$123,190.00	0.21%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,580.00	0.19%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$119,849.02	0.2%	0
CENDERA FUNDING, INC	1	\$114,717.19	0.19%	0
CENTRAL BANK OF BRANSON	1	\$123,920.00	0.21%	0
CENTRAL BANK OF THE OZARKS	1	\$111,467.20	0.19%	0
CENTRAL STATE BANK	1	\$121,849.99	0.2%	0
CENTURY LENDING COMPANY	1	\$115,000.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION	2	\$245,241.97	0.41%	0
CITIZENS NATIONAL BANK SEVIERVILLE	1	\$112,500.00	0.19%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$228,412.27	0.38%	0
CITY BANK MORTGAGE	1	\$117,266.69	0.2%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$692,802.41	1.16%	0
COASTAL CAROLINA NATIONAL BANK	2	\$237,381.30	0.4%	0
COASTAL FEDERAL CREDIT UNION	2	\$230,823.70	0.39%	0
COLUMBIA BANK	1	\$119,852.45	0.2%	0
COMMERCE HOME MORTGAGE, INC	1	\$118,194.49	0.2%	0
COMMUNITYAMERICA CREDIT UNION	1	\$111,296.58	0.19%	0
COMPASS MORTGAGE INC	1	\$112,500.00	0.19%	0
CONCORD MORTGAGE GROUP	1	\$123,500.00	0.21%	0
CORNERSTONE HOME LENDING, INC	2	\$232,534.45	0.39%	0
CORRIDOR MORTGAGE GROUP	1	\$123,444.16	0.21%	0

CREDIT UNION OF AMERICA	2	\$233,964.33	0.39%	0
CRESCENT MORTGAGE COMPANY	2	\$235,700.00	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$828,919.88	1.39%	0
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$115,953.93	0.19%	0
DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$111,717.22	0.19%	0
DELMAR FINANCIAL COMPANY	1	\$118,857.01	0.2%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,296.18	0.18%	0
DISTINCT FUNDING SOLUTIONS	1	\$110,339.69	0.18%	0
DITECH FINANCIAL LLC	4	\$471,910.30	0.79%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,807.02	0.19%	0
EAGLE HOME MORTGAGE, LLC	7	\$838,262.42	1.4%	0
EAST COAST CAPITAL CORP	1	\$115,857.37	0.19%	0
EMORTGAGE MANAGEMENT LLC	3	\$360,026.02	0.6%	0
ENVOY MORTGAGE, LTD	2	\$236,462.55	0.4%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,847.53	0.21%	0
EVERETT FINANCIAL INC	2	\$240,600.62	0.4%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,364.83	0.19%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,648.02	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$113,490.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,148,592.53	6.95%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,863.52	0.19%	0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$114,279.56	0.19%	0
FARMERS SAVINGS BANK	1	\$119,200.00	0.2%	0
FIDELITY BANK	1	\$123,213.77	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,856.57	0.19%	0
FIDELITY COOPERATIVE BANK	1	\$117,163.61	0.2%	0
FINANCE OF AMERICA LLC	5	\$586,218.50	0.98%	0
FIRST BANK	2	\$238,959.02	0.4%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$238,280.00	0.4%	0
FIRST COMMUNITY CREDIT UNION	1	\$115,125.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,309.58	0.2%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$120,851.22	0.2%	0
FIRST GUARANTY BANK	1	\$121,347.14	0.2%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$110,579.37	0.19%	0

FIRST INTERSTATE BANK	1	\$111,859.08	0.19%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$123,250.00	0.21%	0
FIRST NATIONAL BANK OF MILACA	1	\$123,855.10	0.21%	0
FIRST NATIONAL BANK OF OMAHA	1	\$119,507.80	0.2%	0
FIRST RELIANCE BANK TPO	1	\$119,050.03	0.2%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$114,710.05	0.19%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$123,843.99	0.21%	0
FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,112.89	0.19%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$116,263.35	0.19%	0
FIRSTBANK	1	\$118,286.12	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,699.81	0.38%	0
FRANDSEN BANK & TRUST	1	\$124,950.00	0.21%	0
FULTON BANK, N.A	3	\$344,976.02	0.58%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$467,055.55	0.78%	0
GECU	2	\$234,870.14	0.39%	0
GEORGIA'S OWN CREDIT UNION	1	\$112,358.46	0.19%	0
GESA CREDIT UNION	1	\$112,706.70	0.19%	0
GMFS, LLC	1	\$118,772.72	0.2%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,347.14	0.2%	0
GREATER NEVADA MORTGAGE	1	\$114,561.83	0.19%	0
GSF MORTGAGE CORPORATION	1	\$114,858.60	0.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,180,524.57	1.98%	0
GUARANTY TRUST COMPANY	3	\$352,420.04	0.59%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0
GUILD MORTGAGE COMPANY	13	\$1,526,369.17	2.56%	0
GULF SOUTH MORTGAGE, LLC	1	\$111,862.29	0.19%	0
HALL FINANCIAL GROUP	1	\$116,000.00	0.19%	0
HAMILTON GROUP FUNDING, INC	1	\$113,936.32	0.19%	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$121,846.51	0.2%	0
HOME POINT FINANCIAL CORPORATION	2	\$227,108.41	0.38%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,077,604.68	1.81%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$118,607.31	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,867.83	0.21%	0
HOMESERVLCS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,856.57	0.19%	0

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,856.57	0.19%	0
	HOMESTREET BANK	1	\$111,176.48	0.19%	0
	HOMETOWN BANK	1	\$113,490.00	0.19%	0
	HONOR CREDIT UNION	1	\$114,465.60	0.19%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$234,107.83	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,128.04	0.19%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,344.62	0.21%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,838.53	0.21%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,960.00	0.2%	0
	INDIANA MEMBERS CREDIT UNION	1	\$118,800.34	0.2%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$243,229.22	0.41%	0
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$122,204.72	0.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,663.77	0.19%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$248,842.73	0.42%	0
	JARL ENTERPRISES LLC	1	\$111,550.00	0.19%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$111,862.29	0.19%	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$807,088.50	1.35%	0
	LENDUS, LLC	1	\$121,453.89	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,382.17	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	\$115,154.94	0.19%	0
	LOGAN STATE BANK	1	\$116,047.27	0.19%	0
	MAGNOLIA BANK, INC	1	\$119,647.71	0.2%	0
	MARINE BANK	1	\$112,378.43	0.19%	0
	MCKINLEY MORTGAGE LLC	1	\$121,250.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$239,198.68	0.4%	0
	MEGASTAR FINANCIAL CORP	1	\$114,669.99	0.19%	0
	MERIDIAN BANK	1	\$119,849.02	0.2%	0
	MICHIGAN MUTUAL, INC	1	\$115,854.06	0.19%	0
	MID AMERICA MORTGAGE, INC	1	\$119,250.00	0.2%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,039.07	0.19%	0
	MIDWESTONE BANK	1	\$121,363.00	0.2%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,159.89	0.2%	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$123,448.03	0.21%	0
	MONROE BANK & TRUST	1	\$119,849.02	0.2%	0
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.19%	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,314.35	0.2%	0
		1	\$121,329.80	0.2%	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE					
MORTGAGE CENTER LLC	1	\$120,000.00	0.2%	0	
MORTGAGE CENTRAL, LLC	1	\$113,859.82	0.19%	0	
MORTGAGE CONNECTION	1	\$123,687.37	0.21%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$111,868.50	0.19%	0	
MORTGAGE SERVICES III, LLC	1	\$117,288.00	0.2%	0	
MORTGAGENETWORK	1	\$110,800.00	0.19%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$119,555.55	0.2%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$117,709.23	0.2%	0	
MOVEMENT MORTGAGE LLC	1	\$118,026.00	0.2%	0	
MOVEMENT MORTGAGE, LLC	1	\$113,460.06	0.19%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.19%	0	
NATIONS LENDING CORPORATION	3	\$343,688.85	0.58%	0	
NATIONS RELIABLE LENDING, LLC	1	\$114,176.17	0.19%	0	
NBH BANK	1	\$122,118.36	0.2%	0	
NBKC BANK	1	\$115,454.56	0.19%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$120,648.02	0.2%	0	
NEIGHBORS CREDIT UNION	2	\$230,300.00	0.39%	0	
NEST HOME LENDING, LLC	1	\$119,179.87	0.2%	0	
NETWORK FUNDING LP	1	\$123,256.73	0.21%	0	
NEW BRITAIN MORTGAGE	1	\$124,842.73	0.21%	0	
NORTHVIEW BANK	1	\$110,970.95	0.19%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$117,709.23	0.2%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,851.54	0.2%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,880.79	0.4%	0	
OLD NATIONAL BANK	1	\$114,256.76	0.19%	0	
OPEN MORTGAGE, LLC	2	\$231,182.00	0.39%	0	
PACIFIC RESIDENTIAL MORTGAGE	1	\$119,849.00	0.2%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$241,650.00	0.4%	0	
PARK BANK	2	\$236,228.73	0.4%	0	
PEOPLES COMMUNITY BANK	1	\$122,569.29	0.21%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,038.53	0.21%	0	
PINNACLE LENDING GROUP, INC	1	\$110,140.23	0.18%	0	
PLANET HOME LENDING, LLC	1	\$114,500.00	0.19%	0	
PLAZA HOME MORTGAGE	1	\$120,713.85	0.2%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$112,381.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,136.86	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,383.05	0.59%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,697.44	0.2%	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$119,717.88	0.2%	0	
PROSPER MORTGAGE FUNDING LLC	1	\$119,849.02	0.2%	0	

PROVIDENCE BANK	1	\$119,000.00	0.2%	0
PULTE MORTGAGE LLC	2	\$249,689.02	0.42%	0
QUALSTAR CREDIT UNION	1	\$124,000.00	0.21%	0
RABOBANK, N.A	1	\$119,555.55	0.2%	0
RADIUS FINANCIAL GROUP INC	1	\$118,700.00	0.2%	0
RENASANT BANK	2	\$229,287.51	0.38%	0
RESIDENTIAL BANCORP	1	\$114,000.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$359,841.70	0.6%	0
RESULTS MORTGAGE, LLC	1	\$116,400.00	0.2%	0
RIVER VALLEY BANK	1	\$116,400.00	0.2%	0
RIVERHILLS BANK	1	\$112,800.00	0.19%	0
ROSS MORTGAGE CORPORATION	2	\$239,570.62	0.4%	0
ROYAL CREDIT UNION	1	\$116,106.52	0.19%	0
ROYAL PACIFIC FUNDING CORP	1	\$119,855.81	0.2%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,400.00	0.2%	0
SENTE MORTGAGE, INC	1	\$111,859.08	0.19%	0
SHAMROCK FINANCIAL CORPORATION	1	\$111,730.30	0.19%	0
SIMPLE MORTGAGE	1	\$114,000.00	0.19%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,750.00	0.2%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,684.50	0.21%	0
SOUTH STATE BANK	2	\$242,488.66	0.41%	0
SOUTHERN BANCORP BANK	1	\$110,261.10	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$119,700.00	0.2%	0
STATE FARM BANK, F.S.B	4	\$461,450.59	0.77%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$115,754.18	0.19%	0
STEARNS LENDING, LLC	2	\$234,280.63	0.39%	0
STIFEL BANK AND TRUST	1	\$123,137.62	0.21%	0
SUCCESS MORTGAGE PARTNERS INC	1	\$111,458.34	0.19%	0
SUMMIT MORTGAGE CORPORATION	1	\$118,400.00	0.2%	0
SUPERIOR CREDIT UNION, INC	1	\$115,058.35	0.19%	0
SWBC MORTGAGE CORPORATION	8	\$940,964.40	1.58%	0
TEXAS BAY CREDIT UNION	1	\$115,954.92	0.19%	0
THE CENTRAL TRUST BANK	1	\$114,007.17	0.19%	0
THE MORTGAGE FIRM, INC	2	\$238,670.87	0.4%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,400.00	0.4%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0
THRIVENT FEDERAL CREDIT UNION	1	\$116,845.00	0.2%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,597.83	0.21%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,825.00	0.2%	0
TRIDENT MORTGAGE COMPANY LP	1	\$123,270.00	0.21%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$121,134.45	0.2%	0

	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$125,000.00	0.21%	0
	UMPQUA BANK	1	\$122,597.15	0.21%	0
	UNION BANK AND TRUST COMPANY	1	\$121,706.21	0.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$354,414.47	0.59%	0
	UNITED HOME LOANS, INC	1	\$111,924.82	0.19%	0
	UNITED WHOLESALE MORTGAGE	44	\$5,200,596.52	8.71%	0
	UPSTATE PREMIER MORTGAGE INC	1	\$118,713.98	0.2%	0
	UWHARRIE BANK	2	\$230,200.00	0.39%	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,207.41	0.2%	0
	VICTORIAN FINANCE,LLC	1	\$124,542.98	0.21%	0
	VIRGINIA CREDIT UNION, INC	1	\$115,560.44	0.19%	0
	VISION ONE MORTGAGE, INC. - COR	1	\$121,173.20	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,552.62	0.4%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.19%	0
	WEST GATE BANK	1	\$124,842.73	0.21%	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,192.91	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$230,962.21	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$247,400.00	0.41%	0
	ZB, N.A. DBA AMEGY BANK	1	\$119,852.45	0.16%	0
Total		507	\$59,688,444.16	100%	0
3140Q9KE2	A1 MORTGAGE GROUP LLC	1	\$89,165.74	0.08%	0
	ACADEMY MORTGAGE CORPORATION	4	\$567,003.93	0.49%	0
	ACG FUNDING INC	3	\$433,216.53	0.38%	0
	ACOPIA, LLC, A CORPORATION	1	\$140,000.00	0.12%	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$258,847.22	0.23%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,380.00	0.13%	0
	AFFIRM HOME LOANS, LLC	1	\$133,431.91	0.12%	0
	AFFORDABLE LENDING GROUP	1	\$149,250.00	0.13%	0
	ALCOVA MORTGAGE, LLC	1	\$138,322.00	0.12%	0
	ALLIANT BANK	1	\$146,315.69	0.13%	0
	ALLIED MORTGAGE GROUP, INC	2	\$273,779.73	0.24%	0
	AMCAP MORTGAGE, LTD	1	\$135,204.68	0.12%	0
	AMERICAN FINANCIAL NETWORK,INC	1	\$129,679.67	0.11%	0
	AMERICAN FINANCING COPORATION	2	\$271,657.78	0.24%	0
	AMERICAN FINANCING CORPORATION	1	\$140,826.63	0.12%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,700.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,900.00	0.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	0.12%	0

AMERICAN MORTGAGE SERVICES COMPANY. AN OHNO CORPORATION	1	\$128,000.00	0.11%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,020.22	0.36%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,325.17	0.13%	0
AMERICAN PACIFIC MTG CORP	1	\$134,144.02	0.12%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$143,379.38	0.13%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$562,375.70	0.49%	0
AMERIFIRST FINANCIAL INC	1	\$130,548.28	0.11%	0
AMERIFIRST FINANCIAL, INC	1	\$129,643.11	0.11%	0
AMERIS BANK	3	\$430,529.99	0.38%	0
AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	0.12%	0
AMERISAVE MORTGAGE' CORPORATION, A GEORGIA CORPORATION	1	\$134,830.16	0.12%	0
ANCHOR MORTGAGE, LLC	1	\$142,411.80	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$131,445.73	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$699,475.17	0.61%	0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$125,037.28	0.11%	0
ASSOCIATED CREDIT UNION	1	\$128,800.00	0.11%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$413,616.35	0.36%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,258.72	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$438,178.73	0.38%	0
BADGER BANK	1	\$147,500.00	0.13%	0
BANK OF ENGLAND	2	\$275,850.00	0.24%	0
BANK OF ENGLAND A CORPORATION	2	\$224,427.30	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$263,672.24	0.23%	0
BANK OF TRAVELERS REST	1	\$128,525.00	0.11%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$133,431.91	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,000.00	0.12%	0
BAY EQUITY	1	\$134,003.94	0.12%	0
BAY EQUITY LLC	6	\$822,506.23	0.72%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,439.17	0.13%	0
BEST CAPITAL FUNDING	1	\$143,822.94	0.13%	0
BETTER MORTGAGE CORPORATION	1	\$134,748.00	0.12%	0
BJV FINANCIAL SERVICES INC	1	\$141,450.00	0.12%	0
BLACKHAWK BANK	2	\$284,400.00	0.25%	0
BOFI FEDERAL BANK	1	\$138,853.68	0.12%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.13%	0

	BOKF NA DBA BANK OF ARIZONA	1	\$138,525.30	0.12%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$262,840.00	0.23%	0
	BOKF NA DBA BANK OF TEXAS	2	\$261,850.58	0.23%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$148,000.00	0.13%	0
	BRAND MORTGAGE GROUP, LLC	2	\$261,205.95	0.23%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.12%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,488.44	0.24%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$294,000.00	0.26%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$136,504.09	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$705,881.19	0.62%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$569,860.67	0.5%	0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$146,467.05	0.13%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$149,811.28	0.13%	0
	CENTENNIAL BANK A CORPORATION	1	\$146,442.97	0.13%	0
	CENTENNIAL BANK, A CORPORATION	2	\$290,633.88	0.25%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.13%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,356.78	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0
	CENTURY LENDING COMPANY	1	\$130,500.00	0.11%	0
	CERTAINTY HOME LOANS, LLC	1	\$149,815.56	0.13%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$129,840.15	0.11%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$130,000.00	0.11%	0
	CHEMICAL BANK	2	\$263,684.58	0.23%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$134,900.00	0.12%	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$146,000.00	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,321.82	0.12%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$428,649.87	0.37%	0
	CITIZENS FIRST BANK	1	\$133,431.91	0.12%	0
	CITIZENS NATL HENDERSON	1	\$135,640.57	0.12%	0
	CITIZENS TRI-COUNTY BANK	1	\$143,873.84	0.13%	0
	CITY BANK MORTGAGE	1	\$133,691.58	0.12%	0
	CITYWIDE BANKS	1	\$136,177.50	0.12%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,826.24	0.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,128,237.49	0.98%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$132,750.00	0.12%	0
	COMMERCE BANK	1	\$130,465.00	0.11%	0
	COMMUNITY BANK, NA	1	\$136,800.00	0.12%	0
	COMMUNITY SOUTH CREDIT UNION	1	\$132,375.36	0.12%	0

COMPASS BANK	1	\$134,404.69	0.12%	0
CONCORD MORTGAGE GROUP	1	\$140,645.75	0.12%	0
CONSUMER FIRST MORTGAGE INC	1	\$144,000.00	0.13%	0
CONSUMERS CREDIT UNION	2	\$266,867.86	0.23%	0
CORNERSTONE HOME LENDING, INC	15	\$2,131,406.84	1.86%	0
CORNERSTONE MORTGAGE, INC	1	\$136,360.32	0.12%	0
CROGHAN COLONIAL BANK	1	\$145,500.00	0.13%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$255,616.11	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$964,714.49	0.84%	0
CU MORTGAGE DIRECT, LLC	1	\$147,073.07	0.13%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,403.00	0.13%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,048.89	0.13%	0
DAS ACQUISITION COMPANY, LLC	1	\$29,856.98	0.03%	0
DHI MORTGAGE COMPANY, LTD	1	\$128,924.12	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,035.48	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$143,442.95	0.13%	0
DITECH FINANCIAL LLC	4	\$528,448.18	0.46%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$146,921.82	0.13%	0
DUPONT COMMUNITY CREDIT UNION	1	\$139,200.00	0.12%	0
EAGLE HOME MORTGAGE, LLC	8	\$1,084,891.79	0.95%	0
EAST COAST CAPITAL CORP	1	\$133,435.73	0.12%	0
EDUCATION FIRST CREDIT UNION	1	\$139,469.48	0.12%	0
EMBRACE HOME LOANS, INC	1	\$145,000.00	0.13%	0
EMORTGAGE MANAGEMENT LLC	2	\$276,176.12	0.24%	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0
ETHOS LENDING LLC	1	\$145,000.00	0.13%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,817.57	0.13%	0
EUSTIS MORTGAGE CORPORATION	1	\$126,840.22	0.11%	0
EVERETT FINANCIAL INC	1	\$141,616.78	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,260.74	0.36%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$147,313.90	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$283,978.72	0.25%	0
EVOLVE BANK & TRUST	1	\$139,424.36	0.12%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,512.72	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,813.79	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$142,320.71	0.12%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$7,363,602.27	6.43%	0
FAIRWINDS CREDIT UNION	1	\$126,009.01	0.11%	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$138,793.77	0.12%	0
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$147,414.30	0.13%	0
FARMERS & MERCHANTS BANK	1	\$149,150.00	0.13%	0
FARMERS BANK OF NORTHERN MISSOURI	2	\$263,338.96	0.23%	0
FBC MORTGAGE, LLC	5	\$644,595.44	0.56%	0
FEMBI MORTGAGE	1	\$149,811.28	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$134,472.34	0.12%	0
FINANCE OF AMERICA LLC	11	\$1,480,514.26	1.29%	0
FIRST BANK FINANCIAL CENTRE	2	\$273,525.50	0.24%	0
FIRST CHOICE LOAN SERVICES INC	1	\$147,165.76	0.13%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,878.90	0.11%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$270,303.39	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.13%	0
FIRST FIDELITY BANK	1	\$127,224.57	0.11%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,500.00	0.11%	0
FIRST MIDWEST BANK	1	\$144,000.00	0.13%	0
FIRST NATIONAL BANK NORTH	1	\$136,627.10	0.12%	0
FIRST NATIONAL BANK TEXAS	1	\$139,391.16	0.12%	0
FIRST NATIONAL BANK USA	1	\$131,500.00	0.11%	0
FIRST OPTION BANK	1	\$127,751.22	0.11%	0
FIRST RELIANCE BANK	1	\$149,416.05	0.13%	0
FIRST SOUTHERN BANK	1	\$144,551.23	0.13%	0
FIRST STATE COMMUNITY BANK	1	\$138,825.12	0.12%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,208.05	0.12%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$138,325.75	0.12%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$568,271.17	0.5%	0
FIRSTBANK	2	\$263,018.69	0.23%	0
FIVE STAR PARTNERSHIP, LLC	1	\$142,224.91	0.12%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$676,982.22	0.59%	0
FNB BANK	1	\$126,188.28	0.11%	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.13%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$142,924.04	0.12%	0
FULTON BANK, N.A	4	\$525,627.25	0.46%	0
GATEWAY MORTGAGE CORPORATION	1	\$126,003.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$127,455.81	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$2,359,223.65	2.06%	0
GECU	1	\$124,218.27	0.11%	0

	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$148,825.06	0.13%	0
	GESA CREDIT UNION	1	\$131,833.93	0.12%	0
	GMFS, LLC	1	\$129,037.45	0.11%	0
	GMH MORTGAGE SERVICES LLC	2	\$288,623.86	0.25%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,987.51	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,157.63	0.13%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,400.00	0.12%	0
	GOLDEN 1 CREDIT UNION	3	\$386,500.00	0.34%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$281,242.20	0.25%	0
	GTE FEDERAL CREDIT UNION	2	\$291,383.24	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,056,771.96	0.92%	0
	GUARANTY TRUST COMPANY	5	\$668,800.96	0.58%	0
	GUILD MORTGAGE COMPANY	27	\$3,717,866.26	3.24%	0
	GULF SOUTH MORTGAGE, LLC	1	\$149,411.79	0.13%	0
	HAMILTON MORTGAGE CORPORATION	1	\$131,894.96	0.12%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$145,241.21	0.13%	0
	HEARTLAND CREDIT UNION	1	\$129,629.75	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,507.10	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$125,027.98	0.11%	0
	HIGHLANDS UNION BANK	1	\$133,695.41	0.12%	0
	HILLS BANK AND TRUST COMPANY	1	\$143,830.94	0.13%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$287,100.46	0.25%	0
	HOME POINT FINANCIAL CORPORATION	6	\$842,559.41	0.74%	0
	HOME1ST LENDING, LLC	1	\$138,229.82	0.12%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,805,909.08	1.58%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$398,537.09	0.35%	0
	HOMESALE MORTGAGE, LLC	2	\$288,550.86	0.25%	0
	HOMESERVICES LENDING, LLC	1	\$127,948.22	0.11%	0
	HOMESIDE FINANCIAL, LLC	2	\$276,355.86	0.24%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$145,232.29	0.13%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,253.07	0.12%	0
	HOMESTREET BANK	2	\$275,646.01	0.24%	0
	HOMEWARD RESIDENTIAL INC	1	\$132,337.08	0.12%	0
	HORIZON BANK	1	\$147,840.00	0.13%	0
	HORNESTAR FINANCIAL CORP., A CORPORATION	1	\$146,815.15	0.13%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,832.85	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$261,732.67	0.23%	0

IBMSECU	1	\$139,424.36	0.12%	0
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.12%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$135,629.14	0.12%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,829.21	0.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,897.51	0.12%	0
INLANTA MORTGAGE, INC	2	\$294,000.00	0.26%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$270,159.84	0.24%	0
INTERCAP LENDING INC	1	\$133,633.20	0.12%	0
INTERLINC MORTGAGE SERVICES,LLC	1	\$149,819.77	0.13%	0
IPAVA STATE BANK	1	\$125,698.75	0.11%	0
IQ CREDIT UNION	1	\$140,000.00	0.12%	0
J.G.WENTWORTH HOME LENDING, LLC	1	\$144,817.57	0.13%	0
JG WENTWORTH HOME LENDING LLC	1	\$137,229.85	0.12%	0
KAYE FINANCIAL CORPORATION	1	\$130,683.95	0.11%	0
KBHS HOME LOANS, LLC	1	\$149,811.27	0.13%	0
KENTUCKY HOUSING CORPORATION	3	\$432,240.32	0.38%	0
KEYBANK NATIONAL ASSOCIATION	3	\$395,250.00	0.34%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	\$131,833.93	0.12%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,428.17	0.12%	0
LAFAYETTE AMBASSADOR BANK	3	\$393,406.93	0.34%	0
LAKE MORTGAGE COMPANY, INC	1	\$140,373.16	0.12%	0
LAKEVIEW LOAN SERVICING LLC	2	\$274,429.98	0.24%	0
LAKEVIEW LOAN SERVICING, LLC	9	\$1,267,028.37	1.11%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.12%	0
LANDMARK CREDIT UNION	6	\$810,129.08	0.71%	0
LEADERONE FINANCIAL CORPORATION	2	\$260,961.45	0.23%	0
LEADERONE FINANCIAL CORPORATION, A	1	\$130,792.66	0.11%	0
LEGACY HOME LOANS LLC	1	\$131,038.93	0.11%	0
LEGACY MORTGAGE, LLC	1	\$144,793.20	0.13%	0
LENDER SELECT MORTGAGE GROUP	1	\$148,000.00	0.13%	0
LOAN SIMPLE, INC	1	\$133,884.45	0.12%	0
LOAN STAR HOME LOANS, LLC	1	\$144,238.01	0.13%	0
MAGNOLIA BANK, INC	1	\$134,925.00	0.12%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.13%	0
MATTAMY HOME FUNDING, LLC	1	\$149,811.28	0.13%	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$294,325.72	0.26%	0
METHOD MORTGAGE LLC	1	\$149,247.77	0.13%	0
MID AMERICA MORTGAGE, INC	2	\$269,522.25	0.24%	0
MID-AMERICA BANK	1	\$132,594.14	0.12%	0

MID-ILLINI CREDIT UNION	1	\$149,327.36	0.13%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,499.25	0.12%	0
MIDFLORIDA CREDIT UNION	2	\$278,000.00	0.24%	0
MILL CITY CREDIT UNION	1	\$129,750.00	0.11%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$137,000.00	0.12%	0
MMRCV. INC	1	\$143,269.52	0.13%	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$132,000.00	0.12%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$149,574.15	0.13%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$132,000.00	0.12%	0
MORTGAGE 1, INC	2	\$281,769.02	0.25%	0
MORTGAGE AMERICA, INC	1	\$130,000.00	0.11%	0
MORTGAGE CENTER LLC	1	\$128,250.00	0.11%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$131,966.44	0.12%	0
MORTGAGE INVESTORS GROUP	6	\$811,645.23	0.71%	0
MORTGAGE NETWORK, INC	2	\$267,991.30	0.23%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$128,900.00	0.11%	0
MORTGAGE TRUST INC	2	\$265,433.93	0.23%	0
MORTGAGENETWORK	1	\$144,634.42	0.13%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$147,000.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,314.72	0.11%	0
MOVEMENT MORTGAGE LLC	1	\$134,830.15	0.12%	0
MUSA FINANCIAL, LLC	1	\$130,692.11	0.11%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,328.89	0.13%	0
NATIONS LENDING CORPORATION	1	\$134,830.00	0.12%	0
NBH BANK	3	\$427,240.80	0.37%	0
NBKC BANK	1	\$136,639.39	0.12%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$126,400.00	0.11%	0
NEW MEXICO BANK & TRUST	1	\$144,218.32	0.13%	0
NFM, INC. DBA NFM LENDING	1	\$140,482.78	0.12%	0
NOIC, INC. DBA OWNUIUM	1	\$127,846.20	0.11%	0
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$427,366.29	0.37%	0
OLD SECOND NATIONAL BANK	2	\$267,175.12	0.23%	0
ON Q FINANCIAL, INC	1	\$147,813.79	0.13%	0
OPEN MORTGAGE, LLC	1	\$147,994.09	0.13%	0
OVM FINANCIAL, INC	3	\$397,947.01	0.35%	0
OVM FINANCIAL,INC	1	\$149,495.14	0.13%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$129,836.44	0.11%	0

PACIFIC UNION FINANCIAL, LLC	1	\$149,815.56	0.13%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,701.18	0.13%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$568,082.38	0.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$422,143.73	0.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$286,236.34	0.25%	0
PARK BANK	1	\$139,839.41	0.12%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,100.00	0.11%	0
PENTAGON FEDERAL C. U	1	\$133,950.00	0.12%	0
PEOPLES BANK	2	\$276,793.57	0.24%	0
PEOPLES HOME EQUITY, INC	1	\$147,345.00	0.13%	0
PEOPLES NATIONAL BANK NA	1	\$138,051.09	0.12%	0
PEOPLES STATE BANK	1	\$143,450.00	0.13%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	0.12%	0
PINNACLE BANK	2	\$275,132.92	0.24%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,300.00	0.13%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$146,066.00	0.13%	0
PLANET HOME LENDING, LLC	1	\$126,985.42	0.11%	0
PLANTERS FIRST BANK	1	\$131,378.05	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0
PLATINUM MORTGAGE, INC	2	\$265,673.41	0.23%	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$144,218.32	0.13%	0
PREMIERBANK	1	\$125,028.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,796.87	0.12%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.13%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$142,218.68	0.12%	0
PROGRESSIVE BANK	1	\$132,832.67	0.12%	0
PULTE MORTGAGE LLC	1	\$146,483.72	0.13%	0
PYRAMAX BANK FSB	1	\$150,000.00	0.13%	0
R P FUNDING INC	1	\$144,475.15	0.13%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,819.43	0.13%	0
RENASANT BANK	6	\$788,040.03	0.69%	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$139,000.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,161.05	0.12%	0
RESMAC, INC	1	\$125,261.51	0.11%	0
RESULTS MORTGAGE, LLC	1	\$140,030.00	0.12%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,332.69	0.12%	0
RIVERHILLS BANK	1	\$125,130.00	0.11%	0
ROBINS FINANCIAL CREDIT UNION	1	\$140,117.02	0.12%	0

ROSS MORTGAGE CORPORATION	1	\$147,250.00	0.13%	0
ROYAL CREDIT UNION	5	\$684,300.00	0.6%	0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.13%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,504.05	0.12%	0
SAFE CREDIT UNION	2	\$265,359.45	0.23%	0
SECURITY FIRST BANK	1	\$143,391.45	0.13%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,999.71	0.12%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$136,500.00	0.12%	0
SERVION, INC	3	\$400,833.78	0.35%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,028.38	0.73%	0
SIOUXLAND FEDERAL CREDIT UNION	2	\$268,218.41	0.23%	1
SOUTH STATE BANK	2	\$279,643.60	0.24%	0
SOUTH STORY BANK & TRUST	1	\$147,120.00	0.13%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,155.00	0.12%	0
SOUTHERN BANCORP BANK	1	\$147,813.79	0.13%	0
SOUTHERN BANK	1	\$138,000.00	0.12%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$126,590.53	0.11%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$137,338.57	0.12%	0
SOUTHWEST BANK	1	\$133,435.73	0.12%	0
SOUTHWEST FUNDING LP	1	\$125,017.96	0.11%	0
SOUTHWEST FUNDING, LP	1	\$127,359.57	0.11%	0
STANDARD MORTGAGE CORP	1	\$133,950.00	0.12%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$143,319.46	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,070.00	0.11%	0
STATE FARM BANK, F.S.B	3	\$417,889.82	0.36%	0
STATEWIDE MORTGAGE	1	\$126,000.00	0.11%	0
STATEWIDE MORTGAGE, LLC	2	\$266,668.49	0.23%	0
STEARNS LENDING INC	1	\$127,339.59	0.11%	0
STEARNS LENDING, LLC	10	\$1,403,149.79	1.22%	0
STIFEL BANK AND TRUST	1	\$129,286.95	0.11%	0
STOCKMAN BANK OF MONTANA	1	\$135,836.59	0.12%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.12%	0
SWBC MORTGAGE CORPORATION	11	\$1,499,597.92	1.31%	0
SYNERGY ONE LENDING	1	\$147,218.90	0.13%	0
TD BANK, N.A	3	\$392,504.05	0.34%	0
TEUTOPOLIS STATE BANK	1	\$129,834.58	0.11%	0
TEXAS BANK FINANCIAL	1	\$139,328.47	0.12%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$141,823.41	0.12%	0
TEXAS BRIDGE CREDIT UNION	1	\$146,120.11	0.13%	0
THE CENTRAL TRUST BANK	2	\$278,312.53	0.24%	0
THE COLUMBIA BANK	1	\$131,860.36	0.12%	0
THE FARMERS AND MERCHANTS BANK	1	\$146,130.33	0.13%	0

	THE FIRST NATIONAL BANK OF DURANGO	1	\$135,828.89	0.12%	0
	THE HONESDALE NATIONAL BANK	1	\$133,000.00	0.12%	0
	THE MONEY SOURCE INC	1	\$133,786.83	0.12%	0
	THE MORTGAGE SOURCE, INC	1	\$143,391.45	0.13%	0
	THE NODAWAY VALLEY BANK	1	\$130,000.00	0.11%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,100.00	0.11%	0
	TLC COMMUNITY CREDIT UNION	1	\$125,900.00	0.11%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$140,961.00	0.12%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$268,626.58	0.23%	0
	TOWNEBANK MORTGAGE	1	\$134,730.28	0.12%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$149,421.62	0.13%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$277,594.83	0.24%	0
	UNION BANK AND TRUST COMPANY	1	\$143,600.99	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$556,493.07	0.49%	0
	UNITED FEDERAL CREDIT UNION	7	\$982,319.88	0.86%	0
	UNITED FINANCIAL GROUP LLC	1	\$139,743.96	0.12%	0
	UNITED WHOLESALE MORTGAGE	58	\$7,923,053.64	6.91%	0
	UNIVERSAL LENDING CORPORATION	1	\$142,590.00	0.12%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,006.45	0.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,327.03	0.12%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$129,010.00	0.11%	0
	UNIVEST BANK AND TRUST CO	3	\$400,750.00	0.35%	0
	UWHARRIE BANK	1	\$127,838.96	0.11%	0
	V.I.P. MORTGAGE, INC	3	\$428,775.51	0.37%	0
	VAN DYK MORTGAGE CORPORATION	1	\$144,634.42	0.13%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,621.81	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,621.81	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,360.00	0.12%	0
	VELOCIO MORTGAGE L.L.C	1	\$144,792.00	0.13%	0
	VENTURE BANK	1	\$127,500.00	0.11%	0
	VIBRANT CREDIT UNION	1	\$129,980.00	0.11%	0
	WALLICK & VOLK, INC	1	\$131,016.26	0.11%	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,811.28	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,338.13	0.23%	0
	WEI MORTGAGE LLC	1	\$139,823.86	0.12%	0
	WELLS FARGO BANK, NA	1	\$129,553.50	0.11%	0
	WESBANCO BANK, INC	1	\$132,832.67	0.12%	0
	WEST PLAINS BANK	1	\$136,000.00	0.12%	0
	WHEATLAND BANK	1	\$117,129.47	0.1%	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00	0.13%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$125,841.47	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$425,635.99	0.37%	0
	WISCONSIN BANK & TRUST	1	\$125,179.53	0.11%	0
	WMS SERIES LLC	1	\$145,457.34	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,099.87	0.12%	0
	Unavailable	3	\$432,547.24	0.21%	0
Total		834	\$114,604,386.91	100%	1
3140Q9KF9	BANCO POPULAR DE PUERTO RICO	3	\$328,472.35	3.17%	0
	BANCO SANTANDER PUERTO RICO	1	\$124,691.98	1.2%	0
	BAXTER CREDIT UNION	1	\$126,088.53	1.22%	0
	EMI EQUITY MORTGAGE INC	1	\$139,469.48	1.35%	0
	FEMBI MORTGAGE	6	\$1,171,283.82	11.31%	0
	FIRST BANK PUERTO RICO	5	\$1,008,195.55	9.74%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$315,620.31	3.05%	0
	FIRSTBANK PUERTO RICO	15	\$2,714,257.21	26.22%	0
	METRO ISLAND MORTGAGE INC	1	\$94,388.38	0.91%	0
	ORIENTAL BANK	3	\$418,692.87	4.04%	0
	RF MORTGAGE	2	\$517,471.71	5%	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$425,880.05	4.11%	0
	SCOTIABANK DE PUERTO RICO	10	\$1,545,037.16	14.92%	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,035,272.57	10%	0
	THE MONEY HOUSE	1	\$110,600.00	1.07%	0
	TRUST MORTGAGE CORP	1	\$114,533.90	1.11%	0
	VIG MORTGAGE CORP	1	\$163,607.69	1.58%	0
Total		59	\$10,353,563.56	100%	0
3140Q9KG7	ACADEMY MORTGAGE CORPORATION	2	\$416,836.02	6.7%	0
	ACOPIA HOME LOANS	1	\$237,935.76	3.82%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$179,346.68	2.88%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	3.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,991.70	5.2%	0
	BAY EQUITY LLC	1	\$153,366.89	2.46%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,087.22	2.65%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$394,790.00	6.34%	0
	CORNERSTONE HOME LENDING, INC	2	\$421,225.00	6.77%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$239,091.84	3.84%	0
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	3.2%	0
	HOME POINT FINANCIAL CORPORATION	1	\$259,773.20	4.17%	0
	HOME STEAD MORTGAGE LOANS,INC	1	\$173,950.15	2.79%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$156,543.58	2.51%	0
	JD BANK	1	\$164,900.00	2.65%	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,535.00	2.58%	0
	MORTGAGE NETWORK, INC	1	\$221,566.23	3.56%	0
	MORTGAGENETWORK	1	\$269,910.00	4.34%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$190,265.77	3.06%	0
	PERL MORTGAGE, INC	1	\$175,768.23	2.82%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$152,325.11	2.45%	0
	SWBC MORTGAGE CORPORATION	1	\$232,500.33	3.73%	0
	TD BANK, N.A	1	\$224,705.36	3.61%	0
	UNITED WHOLESALE MORTGAGE	4	\$903,241.18	14.53%	0
Total		31	\$6,225,055.25	100%	0
3140Q9KH5	1ST SECURITY BANK OF WASHINGTON	1	\$88,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,162,551.44	1.33%	0
	ACCESS NATIONAL MORTGAGE	1	\$89,387.40	0.1%	0
	ACHIEVA CREDIT UNION	1	\$107,065.00	0.12%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$94,765.78	0.11%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,708.25	0.12%	0
	ALABAMA CREDIT UNION	1	\$92,883.00	0.11%	0
	ALABAMA ONE CREDIT UNION	1	\$85,500.00	0.1%	0
	ALCOVA MORTGAGE, LLC	3	\$294,340.17	0.34%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$86,698.10	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$86,698.27	0.1%	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$96,823.15	0.11%	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,475.22	0.13%	0
	ALTERRA GROUP, LLC	1	\$109,250.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.12%	0
	AMCAP MORTGAGE, LTD	1	\$101,754.37	0.12%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,629.62	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,605.92	0.24%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,000.00	0.13%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0
	AMERICAN BANK OF THE NORTH	1	\$105,307.55	0.12%	0
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$99,621.06	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,380.18	0.11%	0
	AMERICAN FINANCING CORPORATION	1	\$88,141.36	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,678.22	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,747.87	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,874.18	0.11%	0

	AMERICAN PACIFIC MTG CORP	2	\$196,618.50	0.23%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$97,891.56	0.11%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$315,314.54	0.36%	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$985,838.69	1.13%	0
	AMERIFIRST FINANCIAL, INC	2	\$200,422.90	0.23%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$108,000.00	0.12%	0
	AMERIS BANK	4	\$404,211.86	0.46%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$89,386.77	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,820.00	0.12%	0
	ANSTAFF BANK	1	\$87,000.00	0.1%	0
	APPROVED MORTGAGE CORPORATION	1	\$99,502.77	0.11%	0
	ARBOR BANK	1	\$91,390.06	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,312.49	0.57%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0
	ARVEST BANK	9	\$864,057.30	0.99%	1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,628.17	0.21%	0
	ASSOCIATED CREDIT UNOIN	1	\$107,864.12	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$191,151.89	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,688.28	0.1%	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,779.34	0.11%	0
	BANCORPSOUTH BANK	1	\$84,605.72	0.1%	0
	BANK 34	1	\$105,000.00	0.12%	0
	BANK OF ENGLAND	1	\$86,815.00	0.1%	0
	BANK OF ENGLAND A CORPORATION	2	\$204,739.01	0.23%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$87,891.80	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.13%	0
	BANNER BANK	1	\$106,295.31	0.12%	0
	BAXTER CREDIT UNION	3	\$284,038.90	0.33%	0
	BAY EQUITY LLC	1	\$99,000.00	0.11%	0
	BAY EQUITY, LLC	1	\$99,758.74	0.11%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$417,126.73	0.48%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,818.50	0.22%	0
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.12%	0
	BESTWAY MORTGAGE CORP	1	\$100,385.10	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$213,730.77	0.24%	0
	BOFI FEDERAL BANK	2	\$202,800.00	0.23%	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.12%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$399,369.74	0.46%	0
BRAND MORTGAGE GROUP, LLC	2	\$206,527.04	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$188,000.00	0.22%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$268,562.53	0.31%	0
CAMPBELL EMPLOYEES FCU	1	\$105,596.97	0.12%	0
CAPITAL CONCEPTS INC	1	\$88,515.10	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$206,400.00	0.24%	0
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,260,425.30	1.44%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0
CATLIN BANK	1	\$104,374.44	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.11%	0
CENTENNIAL BANK	1	\$103,632.13	0.12%	0
CENTENNIAL BANK A CORPORATION	1	\$103,737.80	0.12%	0
CENTENNIAL HOME MORTGAGE, LLC	1	\$107,124.09	0.12%	0
CENTERSTATE BANK, N.A	1	\$94,883.19	0.11%	0
CENTRAL BANK OF SEDALIA	1	\$94,883.19	0.11%	0
CENTRIS FEDERAL CREDIT UNION	4	\$385,116.29	0.44%	0
CENTURY LENDING COMPANY	2	\$198,135.00	0.23%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$108,862.86	0.12%	0
CHEMICAL BANK MIDLAND MAIN	1	\$100,000.00	0.11%	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,460.08	0.12%	0
CITIZENS BANK OF LAS CRUCES	1	\$108,500.00	0.12%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$101,871.67	0.12%	0
CITIZENS FIRST BANK	2	\$185,764.60	0.21%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$102,870.41	0.12%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$702,314.05	0.8%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,771.46	0.12%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$89,500.00	0.1%	0
COASTAL CAROLINA NATIONAL BANK	1	\$97,077.71	0.11%	0
COASTLINE FEDERAL CREDIT UNION	1	\$108,250.00	0.12%	0
COLLINS STATE BANK	1	\$89,231.07	0.1%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,052.73	0.11%	0
COLTEN MORTGAGE LLC	1	\$99,747.87	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,874.18	0.11%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0
COMPASS BANK	8	\$784,788.33	0.9%	0
COMPASS MORTGAGE INC	1	\$96,000.00	0.11%	0
CONSUMERS CREDIT UNION	2	\$189,213.18	0.22%	0
COOSA VALLEY CREDIT UNION	1	\$96,000.00	0.11%	0

	CORNERSTONE HOME LENDING, INC	4	\$405,178.09	0.46%	0
	COVANTAGE CREDIT UNION	4	\$412,372.31	0.47%	0
	CREDIT UNION 1	1	\$109,225.63	0.13%	0
	CREDIT UNION WEST	1	\$99,177.04	0.11%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$89,271.77	0.1%	0
	CROGHAN COLONIAL BANK	1	\$93,750.00	0.11%	0
	CROSSCOUNTRY MORTGAGE INC A COPRORATION	1	\$98,276.20	0.11%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$197,026.84	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$674,134.10	0.77%	0
	DAKOTA WEST CREDIT UNION	1	\$97,850.00	0.11%	0
	DAS ACQUISITION COMPANY LLC	2	\$203,061.07	0.23%	0
	DAS ACQUISITION COMPANY, LLC	1	\$106,871.43	0.12%	0
	DAY AIR CREDIT UNION	2	\$187,300.00	0.21%	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$108,500.00	0.12%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$101,360.93	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$85,245.05	0.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,735.26	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$104,000.00	0.12%	0
	DIGNIFIED HOME LOANS, LLC	1	\$101,000.00	0.12%	0
	DIRECT HOME LENDING	1	\$102,870.41	0.12%	0
	DITECH FINANCIAL LLC	3	\$304,530.39	0.35%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$93,600.00	0.11%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$107,670.48	0.12%	0
	EAGLE HOME MORTGAGE, LLC	4	\$398,215.63	0.46%	0
	EMG MORTGAGE	1	\$99,158.76	0.11%	0
	ENTEGRA BANK	1	\$96,250.00	0.11%	0
	ENVOY MORTGAGE, LTD	1	\$104,735.27	0.12%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,286.26	0.1%	0
	EVERETT FINANCIAL INC	3	\$279,352.92	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,882.59	0.11%	0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING	1	\$109,861.61	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$713,544.30	0.82%	0
	EVESHAM MORTGAGE, LLC	1	\$96,777.96	0.11%	0
	EVOLVE BANK & TRUST	1	\$100,000.00	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,880.48	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$4,628,647.46	5.3%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$96,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$204,867.59	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,864.12	0.12%	0
FARM CREDIT OF CENTRAL FLORIDA, ACA	1	\$100,000.00	0.11%	0
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$94,765.90	0.11%	0
FBC MORTGAGE, LLC	3	\$307,600.00	0.35%	0
FBT MORTGAGE, LLC	2	\$203,301.97	0.23%	1
FIDELITY BANK	1	\$85,151.59	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$576,805.37	0.66%	0
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$89,886.77	0.1%	0
FINANCE OF AMERICA LLC	3	\$291,204.18	0.33%	0
FIRST BANK	1	\$95,879.22	0.11%	0
FIRST BANK BLUE EARTH	1	\$88,500.00	0.1%	0
FIRST BANK FINANCIAL CENTRE	2	\$217,749.77	0.25%	0
FIRST CHOICE LOAN SERVICES INC	1	\$98,574.87	0.11%	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$105,536.75	0.12%	0
FIRST CLASS MORTGAGE III INC	1	\$106,500.00	0.12%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,871.67	0.12%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$103,869.16	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,397.27	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.11%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$94,883.19	0.11%	0
FIRST HOME MORTGAGE CORPORATION	2	\$190,387.07	0.22%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$91,891.99	0.11%	0
FIRST MIDWEST BANK	3	\$299,125.00	0.34%	0
FIRST NATIONAL BANK	2	\$189,150.00	0.22%	0
FIRST RELIANCE BANK TPO	1	\$100,393.13	0.11%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$284,069.52	0.33%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$296,376.35	0.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$383,728.81	0.44%	0
FIRSTBANK	3	\$299,054.23	0.34%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$603,271.82	0.69%	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$107,867.21	0.12%	0
FNB BANK	1	\$105,333.75	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.1%	0

FRANKLIN LOAN CENTER	1	\$99,874.18	0.11%	0
FRANKLIN LOAN CORPORATION	1	\$104,867.90	0.12%	0
FULTON BANK, N.A	5	\$488,237.92	0.56%	0
GARDEN STATE HOME LOANS, INC	1	\$93,000.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$481,467.88	0.55%	0
GECU	4	\$400,609.85	0.46%	0
GEORGE MASON MORTGAGE, LLC	1	\$109,378.34	0.13%	0
GESA CREDIT UNION	1	\$86,091.55	0.1%	0
GMFS, LLC	1	\$94,050.00	0.11%	0
GMH MORTGAGE SERVICES LLC	1	\$98,878.27	0.11%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,647.95	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$105,000.00	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,484.91	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$94,880.48	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATI	1	\$90,108.13	0.1%	0
GOLDWATER BANK, N.A	1	\$86,393.64	0.1%	0
GREAT PLAINS NATIONAL BANK	1	\$97,577.97	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$698,218.79	0.8%	0
GUARANTY TRUST COMPANY	6	\$586,156.90	0.67%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$102,000.00	0.12%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$107,000.00	0.12%	0
GUILD MORTGAGE COMPANY	23	\$2,229,245.55	2.55%	0
GULF COAST BANK AND TRUST COMPANY	2	\$190,642.27	0.22%	0
GVC MORTGAGE INC A CORPORATION	1	\$105,077.26	0.12%	0
GVC MORTGAGE, INC	1	\$109,250.00	0.13%	0
HALL FINANCIAL GROUP	1	\$104,873.83	0.12%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,784.30	0.11%	0
HALLMARK HOME MORTGAGE,LLC	1	\$105,229.67	0.12%	0
HAMILTON GROUP FUNDING, INC	2	\$197,082.94	0.23%	0
HARBORONE MORTGAGE, LLC	2	\$194,231.88	0.22%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$107,065.12	0.12%	0
HEARTLAND CREDIT UNION	1	\$97,676.95	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$406,868.24	0.47%	0
HOME POINT FINANCIAL CORPORATION	3	\$313,550.00	0.36%	0

HOME SAVINGS BANK	1	\$99,874.18	0.11%	0
HOME STATE BANK, N.A	1	\$108,880.39	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$193,975.04	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,345.49	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$387,100.00	0.44%	0
HOMESIDE FINANCIAL LLC	1	\$87,584.07	0.1%	0
HOMESIDE FINANCIAL, LLC	3	\$298,297.70	0.34%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,075.20	0.11%	0
HOMESTAR FINANCIAL CORPORATION	1	\$100,593.28	0.12%	0
HOMESTEAD FUNDING CORP	1	\$95,670.00	0.11%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$97,477.20	0.11%	0
HOMETOWN BANK	1	\$108,300.00	0.12%	0
HOMETOWN LENDERS INC	1	\$101,850.00	0.12%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$92,832.72	0.11%	0
HOMEWARD RESIDENTIAL INC	1	\$99,874.18	0.11%	0
HONOR CREDIT UNION	3	\$301,500.00	0.35%	0
HORIZON BANK	1	\$109,520.00	0.13%	0
HORIZON CREDIT UNION	1	\$99,880.46	0.11%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$96,880.73	0.11%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$512,664.34	0.59%	0
IDAHO CENTRAL CREDIT UNION	1	\$94,180.90	0.11%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,500.00	0.12%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$97,600.00	0.11%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$307,134.26	0.35%	0
IMAGINE HOME LENDING, LLC	1	\$104,012.10	0.12%	0
INDEPENDENT BANK- TN	1	\$94,780.61	0.11%	0
INLANTA MORTGAGE, INC	3	\$290,936.50	0.33%	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$213,742.91	0.24%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,791.77	0.12%	0
INTERBANK	1	\$87,674.08	0.1%	0
INTERCAP LENDING INC	1	\$105,000.00	0.12%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,879.51	0.11%	0
JARL ENTERPRISES LLC	1	\$105,465.84	0.12%	0
JEFFERSON BANK OF MISSOURI	1	\$87,850.94	0.1%	0
KBHS HOME LOANS, LLC	1	\$99,874.18	0.11%	0
KENTUCKY HOUSING CORPORATION	2	\$194,228.97	0.22%	0
KEYBANK NATIONAL ASSOCIATION	4	\$389,700.00	0.45%	0

KS BANK, INC	1	\$107,867.21	0.12%	0
LAKE MICHIGAN CREDIT UNION	4	\$406,796.67	0.47%	0
LAKEVIEW LOAN SERVICING LLC	2	\$194,200.00	0.22%	0
LAKEVIEW LOAN SERVICING, LLC	7	\$708,028.28	0.81%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$90,910.44	0.1%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$286,950.86	0.33%	0
LEADERONE FINANCIAL CORPORATION	3	\$284,345.03	0.33%	0
LENDER SELECT MORTGAGE GROUP	1	\$90,000.00	0.1%	0
LENDUS LLC	1	\$95,732.14	0.11%	0
LENDUS, LLC	2	\$189,763.52	0.22%	0
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$109,861.61	0.13%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,000.00	0.12%	0
LOAN SIMPLE, INC	1	\$98,625.00	0.11%	0
LOANDEPOT.COM	1	\$99,882.59	0.11%	0
LONE STAR NATIONAL BANK	1	\$94,164.00	0.11%	0
LUXURY MORTGAGE CORP	1	\$109,465.24	0.13%	0
MAGNOLIA BANK, INC	2	\$198,301.27	0.23%	0
MEMBER ADVANTAGE MORTGAGE	1	\$85,500.00	0.1%	0
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$98,005.43	0.11%	0
MERIDIAN BANK	1	\$108,365.33	0.12%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,394.87	0.1%	0
MISSOURI CREDIT UNION	1	\$87,300.00	0.1%	0
MONROE BANK & TRUST	1	\$100,178.80	0.11%	0
MONTICELLO BANKING COMPANY	1	\$85,405.00	0.1%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$107,980.08	0.12%	0
MORTGAGE 1 INCORPORATED	1	\$109,900.00	0.13%	0
MORTGAGE 1, INC	1	\$95,724.22	0.11%	0
MORTGAGE CENTER LLC	3	\$287,182.33	0.33%	0
MORTGAGE INVESTORS GROUP	5	\$503,262.00	0.58%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,750.39	0.11%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$98,072.11	0.11%	0
MORTGAGE NETWORK, INC	1	\$103,419.72	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,375.45	0.25%	0
MORTGAGE TRUST INC	1	\$97,377.33	0.11%	0
MORTGAGENETWORK	1	\$95,200.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$191,700.00	0.22%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,450.00	0.12%	0
MOVEMENT MORTGAGE, LLC	1	\$88,650.00	0.1%	0
MSA MORTGAGE LLC	1	\$102,000.00	0.12%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$99,000.00	0.11%	0

	NATIONS LENDING CORPORATION	3	\$318,300.00	0.36%	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,075.31	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$189,762.63	0.22%	0
	NEIGHBORS CREDIT UNION	1	\$92,200.00	0.11%	0
	NEW ERA BANK	1	\$94,000.00	0.11%	0
	NEW FED MORTGAGE CORP	1	\$103,869.16	0.12%	0
	NEW PENN FINANCIAL, LLC	1	\$109,861.61	0.13%	0
	NEXBANK SSB	2	\$213,467.69	0.24%	0
	NFM, INC	1	\$106,269.17	0.12%	0
	NORTHPOINTE BANK	2	\$191,293.32	0.22%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$503,708.19	0.58%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$276,740.86	0.32%	0
	NP , INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$89,889.34	0.1%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$99,874.18	0.11%	0
	OLD NATIONAL BANK	2	\$177,300.00	0.2%	0
	ON Q FINANCIAL INC	1	\$101,298.95	0.12%	0
	ON Q FINANCIAL, INC	1	\$99,877.04	0.11%	0
	ORIGIN BANK	1	\$109,715.89	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0
	ORRSTOWN BANK	2	\$202,800.00	0.23%	0
	OTTAWA SAVINGS BANK	1	\$100,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$310,483.52	0.36%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$209,001.91	0.24%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$88,790.58	0.1%	0
	PENTAGON FEDERAL C. U	1	\$91,087.86	0.1%	0
	PEOPLES BANK	1	\$96,030.00	0.11%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$93,000.00	0.11%	0
	PEOPLES HOME EQUITY, INC	2	\$186,890.55	0.21%	0
	PEOPLES INDEPENDENT BANK	1	\$100,994.72	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,600.00	0.12%	0
	PETEFISH, SKILES & CO. BANK	1	\$97,285.92	0.11%	0
	PHENIX GIRARD BANK	1	\$87,935.85	0.1%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,877.96	0.11%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$106,019.48	0.12%	0
	PINNACLE BANK	1	\$100,000.00	0.11%	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$97,477.20	0.11%	0

PINNACLE MORTGAGE FUNDING, LLC	1	\$86,581.91	0.1%	0
PLANET HOME LENDING, LLC	1	\$89,544.38	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$87,894.27	0.1%	0
PLAZA HOME MORTGAGE, INC	2	\$207,986.20	0.24%	0
POLARIS HOME FUNDING CORP	1	\$99,365.92	0.11%	0
PRAIRIE STATE BANK & TRUST	1	\$90,250.00	0.1%	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$93,517.47	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$755,590.34	0.86%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$95,600.00	0.11%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$104,870.89	0.12%	0
PROGRESSIVE SAVINGS BANK	1	\$98,750.40	0.11%	0
PROLENDING MORTGAGE, LLC	1	\$106,409.00	0.12%	0
PULTE MORTGAGE LLC	4	\$392,148.97	0.45%	0
RB MORTGAGE, LLC	1	\$91,800.80	0.11%	0
RCB BANK	1	\$106,400.00	0.12%	0
RELIANCE FIRST CAPITAL, LLC	1	\$86,590.92	0.1%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0
RENASANT BANK	6	\$595,893.36	0.68%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,217.18	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,182.21	0.34%	0
RIVER CITY MORTGAGE, LLC	1	\$93,974.31	0.11%	0
RIVERHILLS BANK	1	\$87,203.00	0.1%	0
ROBINS FINANCIAL CREDIT UNION	1	\$89,861.77	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,960.00	0.22%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.11%	0
ROYAL CREDIT UNION	2	\$190,644.41	0.22%	0
ROYAL UNITED MORTGAGE LLC	2	\$190,300.00	0.22%	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$108,366.59	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$405,693.00	0.46%	0
RVA FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0
S&T BANK	2	\$189,000.00	0.22%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$97,610.04	0.11%	0
SECURITY STATE BANK	1	\$86,000.00	0.1%	0
SELECT BANK & TRUST COMPANY	1	\$96,378.59	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,686.93	0.12%	0
SHEA MORTGAGE INC	1	\$99,747.87	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,911.48	0.57%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$103,755.28	0.12%	0
SIMMONS BANK	1	\$100,273.69	0.11%	0
SIMPLICITY CREDIT UNION	2	\$173,002.85	0.2%	0

SOFI LENDING CORP	1	\$99,879.85	0.11%	0
SOLARITY CREDIT UNION	1	\$108,895.72	0.12%	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$85,593.39	0.1%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$109,000.00	0.12%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,583.18	0.13%	0
SOUTH STATE BANK	2	\$192,187.21	0.22%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,623.14	0.12%	0
SOUTHEASTERN MORTGAGE SOLUTIONS	1	\$105,866.63	0.12%	0
SOUTHWEST BANK	1	\$97,000.00	0.11%	0
SOUTHWEST FUNDING, LP	2	\$180,877.33	0.21%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$108,329.90	0.12%	0
ST.MARY'S BANK	1	\$103,500.00	0.12%	0
STATE FARM BANK, F.S.B	4	\$362,587.49	0.42%	0
STEARNS LENDING, LLC	7	\$693,274.85	0.79%	0
STIFEL BANK AND TRUST	1	\$87,200.00	0.1%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,500.00	0.12%	0
SUBURBAN MORTGAGE, INC	1	\$99,877.04	0.11%	0
SUMMIT MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0
SUN AMERICAN MORTGAGE COMPANY	2	\$211,199.81	0.24%	0
SUNSTREET MORTGAGE, LLC	1	\$109,000.00	0.12%	0
SWBC MORTGAGE CORPORATION	9	\$897,794.08	1.03%	0
SYNERGY ONE LENDING	1	\$93,100.00	0.11%	0
TABLE ROCK COMMUNITY BANK	1	\$91,900.00	0.11%	0
TENNESSEE TRUST MORTGAGE, INC	1	\$103,900.00	0.12%	0
THE CENTRAL TRUST BANK	1	\$109,864.74	0.13%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,000.00	0.11%	0
THE COLUMBIA BANK	1	\$106,800.00	0.12%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,599.00	0.1%	0
THE FEDERAL SAVINGS BANK	2	\$204,880.48	0.23%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,474.69	0.11%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$89,500.00	0.1%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,880.48	0.11%	0
THE MONEY SOURCE INC	2	\$190,067.99	0.22%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.12%	0
THE PEOPLES BANK	1	\$85,500.00	0.1%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,867.70	0.12%	0
TINKER FEDERAL CREDIT UNION	1	\$99,535.33	0.11%	0
TLC COMMUNITY CREDIT UNION	1	\$84,050.00	0.1%	0
TOPMARK FEDERAL CREDIT UNION	2	\$187,686.04	0.21%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$108,950.00	0.12%	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,867.90	0.12%	0

TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$88,318.76	0.1%	0
TOWNE MORTGAGE COMPANY	1	\$101,500.00	0.12%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,874.18	0.11%	0
TOWNEBANK MORTGAGE	1	\$109,148.37	0.12%	0
TRI COUNTIES BANK	1	\$106,865.38	0.12%	0
TRIDENT HOME LOANS	1	\$108,872.03	0.12%	0
TRIDENT MORTGAGE COMPANY LP	2	\$204,535.33	0.23%	0
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,246,978.61	1.43%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$87,000.00	0.1%	0
UNITED FEDERAL CREDIT UNION	9	\$887,600.51	1.02%	0
UNITED WHOLESALE MORTGAGE	47	\$4,756,036.65	5.44%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,747.15	0.12%	0
UNIVERSITY LENDING GROUP, LLC	1	\$107,768.24	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.1%	0
UWHARRIE BANK	1	\$104,500.00	0.12%	0
V.I.P. MORTGAGE, INC	1	\$104,867.89	0.12%	0
VALLEY NATIONAL BANK	3	\$286,562.00	0.33%	0
VAN DYK MORTGAGE CORPORATION	1	\$109,515.17	0.13%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,874.18	0.11%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$194,024.09	0.22%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$107,500.00	0.12%	0
VANTAGE WEST CREDIT UNION	1	\$95,000.00	0.11%	0
VETERANS UNITED HOME LOANS	1	\$104,500.00	0.12%	0
VIBRANT CREDIT UNION	1	\$105,245.00	0.12%	0
VICTORIAN FINANCE,LLC	1	\$110,000.00	0.13%	0
WALLICK AND VOLK, INC	1	\$99,877.04	0.11%	0
WARSAW FEDERAL SAVINGS & LOAN	1	\$106,965.26	0.12%	0
WASHINGTON STATE BANK	1	\$94,400.00	0.11%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,864.75	0.13%	0
WESBANCO BANK, INC	3	\$326,027.83	0.37%	0
WILLAMETTE VALLEY BANK	2	\$183,686.59	0.21%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$296,309.26	0.34%	0
WISCONSIN BANK & TRUST	1	\$86,693.28	0.1%	0
WISCONSIN BANK AND TRUST	1	\$99,874.18	0.11%	0
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0
ZB, N.A. DBA VECTRA BANK	1	\$89,773.09	0.1%	0

	Unavailable	2	\$207,629.90	0.4%	0
Total		883	\$87,369,125.38	100%	2
3140Q9KJ1	ACADEMY MORTGAGE CORPORATION	1	\$216,811.58	7.69%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,716.91	7.97%	0
	FBC MORTGAGE, LLC	1	\$218,125.22	7.74%	0
	PLANET HOME LENDING, LLC	1	\$216,000.00	7.66%	0
	PRIME MERIDIAN BANK	1	\$227,315.00	8.06%	0
	PULTE MORTGAGE LLC	1	\$225,000.00	7.98%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,678.19	8.86%	0
	UNITED WHOLESALE MORTGAGE	3	\$745,407.81	26.44%	0
	VALLEY NATIONAL BANK	1	\$235,709.82	8.36%	0
	VANDYK MORTGAGE CORPORATION	1	\$260,222.19	9.24%	0
Total		12	\$2,818,986.72	100%	0
3140Q9KK8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,186.95	15.73%	0
	CATTLE BANK & TRUST	1	\$144,813.35	14.13%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$268,075.18	26.17%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$450,452.86	43.97%	0
Total		6	\$1,024,528.34	100%	0
3140Q9KL6	COMMERCE BANK	1	\$254,072.53	20.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,640.72	29.38%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,701.36	18.82%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,552.34	16.05%	0
	MEGASTAR FINANCIAL CORP	1	\$186,148.91	15.11%	0
Total		6	\$1,231,115.86	100%	0
3140Q9KM4	CENTRAL BANK OF THE MIDWEST	2	\$482,078.66	16.31%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$435,569.59	14.74%	0
	DITECH FINANCIAL LLC	1	\$211,179.99	7.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,194.91	8.19%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$227,706.51	7.7%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,347.22	22.88%	0
	LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	7.44%	0
	NBKC BANK	1	\$200,800.00	6.79%	0
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	8.81%	0
Total		13	\$2,955,876.88	100%	0
3140Q9KN2	1ST COLONIAL COMMUNITY BANK	3	\$838,442.38	0.42%	0

A-Z MORTGAGE INC	1	\$349,559.65	0.17%	0
ACADEMY MORTGAGE CORPORATION	21	\$6,712,034.16	3.35%	0
ADVISORS MORTGAGE GROUP, L.L.C	1	\$349,659.52	0.17%	0
ADVISORS MORTGAGE GROUP, LLC	4	\$1,523,230.70	0.76%	0
ADVISORS MORTGAGE GROUP,LLC	2	\$730,317.00	0.36%	0
ALLIED MORTGAGE GROUP, INC - COR	3	\$884,789.57	0.44%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$516,818.52	0.26%	0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$299,631.13	0.15%	0
AMERICAN BANK CENTER	1	\$220,700.00	0.11%	0
AMERICAN FINANCIAL NETWORK,INC	1	\$279,652.26	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$303,518.42	0.15%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$603,573.34	0.3%	0
AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	\$346,500.00	0.17%	0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$452,516.75	0.23%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$445,000.00	0.22%	0
APEX HOME LOANS, INC., A CORPORATION	2	\$749,146.05	0.37%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$408,000.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,900.00	0.13%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$451,431.32	0.23%	0
ATLANTIC HOME LOANS INC	1	\$499,326.49	0.25%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$265,158.24	0.13%	0
BANK OF ENGLAND	1	\$251,668.15	0.13%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$244,078.16	0.12%	0
BANKNEWPORT	1	\$218,400.00	0.11%	0
BAXTER CREDIT UNION	2	\$523,692.41	0.26%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$239,703.74	0.12%	0
BELL BANK	3	\$1,014,325.19	0.51%	0
BFF LENDING SERVICES INC	1	\$339,562.35	0.17%	0
BOFI FEDERAL BANK	1	\$280,000.00	0.14%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.16%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,574.15	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$434,246.83	0.22%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	0.14%	0
CAPITAL CREDIT UNION	1	\$237,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,987.39	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,704.90	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$245,217.55	0.12%	0
CENTURY LENDING COMPANY	3	\$862,516.00	0.43%	0

CHURCHILL MORTGAGE HOME LOANS	1	\$251,689.75	0.13%	0
CITADEL FEDERAL CREDIT UNION	1	\$241,695.53	0.12%	0
CITIZENS MORTGAGE CORPORATION	1	\$208,125.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,474,767.21	0.74%	0
COASTWAY COMMUNITY BANK	3	\$800,108.91	0.4%	0
COLONIAL SAVINGS, F.A	1	\$209,318.50	0.1%	0
COUNTY BANK	1	\$219,723.21	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,563.32	0.17%	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0
DIME BANK	1	\$230,000.00	0.11%	0
DIRECT MORTGAGE LOANS, LLC	2	\$466,206.56	0.23%	0
DITECH FINANCIAL LLC	2	\$624,000.00	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$550,224.48	0.27%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$212,250.00	0.11%	0
DYNAMIC FUNDING SOLUTIONS, INC	1	\$296,608.89	0.15%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$516,818.52	0.26%	0
EAGLE HOME MORTGAGE, LLC	8	\$2,633,195.05	1.32%	0
EMBRACE HOME LOANS, INC	5	\$1,494,842.38	0.75%	0
EMORTGAGE MANAGEMENT LLC	8	\$2,608,396.36	1.3%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$209,741.79	0.1%	0
ENVOY MORTGAGE, LTD	2	\$821,011.45	0.41%	0
EQUITY RESOURCES, INC	2	\$535,586.72	0.27%	0
EVERETT FINANCIAL INC	1	\$224,716.91	0.11%	0
EVESHAM MORTGAGE, LLC	3	\$940,797.69	0.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$288,619.43	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,744,386.27	3.87%	0
FAMILY FIRST FUNDING, LLC	1	\$576,290.53	0.29%	0
FARMINGTON BANK	2	\$507,000.00	0.25%	0
FBC MORTGAGE, LLC	1	\$285,722.56	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$838,339.53	0.42%	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$260,000.00	0.13%	0
FINANCE OF AMERICA LLC	6	\$2,439,543.38	1.22%	0
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,518,642.05	3.26%	0
FIRST CHOICE LOAN SERVICES INC	2	\$564,500.00	0.28%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$202,800.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$226,957.00	0.11%	0
FIRST HOME BANK	3	\$825,944.38	0.41%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$287,910.00	0.14%	0
FIRST HOME MORTGAGE CORPORATION	26	\$8,491,825.46	4.24%	0
	4	\$1,549,852.36	0.77%	0

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
FIRST STATE BANK	1	\$376,000.00	0.19%	0	
FIRST WASHINGTON MORTGAGE, LLC	1	\$235,945.90	0.12%	0	
FIRST WORLD MORTGAGE	1	\$259,680.31	0.13%	0	
FIRSTBANK	2	\$751,989.91	0.38%	0	
FIRSTTRUST BANK	5	\$1,818,281.21	0.91%	0	
FM HOME LOANS, LLC	1	\$292,033.60	0.15%	0	
FRANSEN BANK & TRUST	1	\$208,000.00	0.1%	0	
FULTON BANK OF NEW JERSEY	1	\$269,550.00	0.13%	0	
FULTON BANK, N.A	5	\$1,467,903.08	0.73%	0	
GALAXY LENDING CORPORATION	1	\$250,000.00	0.12%	0	
GARDEN STATE HOME LOANS, INC	5	\$1,458,731.57	0.73%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,032,714.46	0.52%	0	
GMH MORTGAGE SERVICES LLC	1	\$335,556.73	0.17%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$299,613.83	0.15%	0	
GREENWOOD CREDIT UNION	1	\$319,750.00	0.16%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,372,976.80	2.19%	0	
GUILD MORTGAGE COMPANY	1	\$269,195.04	0.13%	0	
HARBORONE MORTGAGE, LLC	1	\$218,118.87	0.11%	0	
HOME MORTGAGE SERVICES, INC	1	\$244,412.10	0.12%	0	
HOME POINT FINANCIAL CORPORATION	10	\$3,143,708.99	1.57%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$10,718,054.04	5.36%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$212,719.51	0.11%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$542,081.65	0.27%	0	
HOMESIDE FINANCIAL, LLC	1	\$212,744.07	0.11%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,226.42	0.11%	0	
HOMESTEAD FUNDING CORP	1	\$321,750.00	0.16%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$452,503.34	0.23%	0	
INVESTORS HOME MORTGAGE	1	\$520,000.00	0.26%	0	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$491,303.58	0.25%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$359,536.59	0.18%	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$439,420.58	0.22%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$526,000.00	0.26%	0	
LEDYARD NATIONAL BANK	1	\$296,426.58	0.15%	0	
LIBERTY BANK	1	\$354,543.03	0.18%	0	
LOANDEPOT.COM, LLC	1	\$382,728.82	0.19%	0	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$307,603.53	0.15%	0	

M/I FINANCIAL, LLC	2	\$730,020.84	0.36%	0
MAIN STREET BANK	1	\$320,000.00	0.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$961,433.99	0.48%	0
MDE HOME LOANS LLC	1	\$421,456.79	0.21%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$587,150.00	0.29%	0
MERIDIAN BANK	4	\$1,103,250.77	0.55%	0
MICHIGAN MUTUAL, INC	1	\$221,430.60	0.11%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$674,591.11	0.34%	0
MILLINGTON BANK	1	\$299,113.83	0.15%	0
MLB RESIDENTIAL LENDING, LLC	1	\$292,131.99	0.15%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,664,112.00	0.83%	0
MORTGAGE AMERICA, INC	7	\$2,125,990.51	1.06%	0
MORTGAGE MARKETS CUSO	1	\$469,366.90	0.23%	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$246,888.99	0.12%	0
MORTGAGE NETWORK, INC	7	\$1,825,373.96	0.91%	0
MORTGAGENETWORK	3	\$1,172,221.91	0.59%	0
NATIONS LENDING CORPORATION	1	\$446,250.00	0.22%	0
NEAT CAPITAL INC	1	\$449,433.84	0.22%	0
NEW BRITAIN MORTGAGE	1	\$384,493.01	0.19%	0
NEWTOWN SAVINGS BANK	2	\$624,500.00	0.31%	0
NFM LENDING	1	\$395,250.00	0.2%	0
NFM, INC. DBA NFM LENDING	2	\$681,858.58	0.34%	0
NJ LENDERS CORP	8	\$3,069,437.64	1.53%	0
NJ LENDERS CORP, A CORPORATION	1	\$449,420.74	0.22%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$237,157.33	0.12%	0
NVR MORTGAGE FINANCE, INC	14	\$4,787,377.25	2.39%	0
ORRSTOWN BANK	1	\$236,000.00	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,500.00	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,604.06	0.12%	0
PARKSIDE LENDING LLC	1	\$279,639.58	0.14%	0
PARKSIDE LENDING, LLC	1	\$570,764.35	0.29%	0
PAWTUCKET CREDIT UNION	2	\$499,356.39	0.25%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,000.00	0.13%	0
PENTAGON FEDERAL C. U	1	\$213,468.52	0.11%	0
PEOPLES BANK	1	\$439,458.98	0.22%	0
PHH MORTGAGE CORPORATION	1	\$312,615.14	0.16%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$546,526.83	0.27%	0
PLATINUM MORTGAGE, INC	1	\$603,204.62	0.3%	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,503,910.33	1.25%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$699,538.47	0.35%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$882,459.28	0.44%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$446,501.25	0.22%	0
	PROSPERITY HOME MORTGAGE, LLC	44	\$14,611,670.27	7.3%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$318,798.40	0.16%	0
	PULTE MORTGAGE LLC	3	\$1,042,207.86	0.52%	0
	QUICKEN LOANS	1	\$400,000.00	0.2%	0
	RAYMOND JAMES BANK, N.A	1	\$239,616.16	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$964,042.73	0.48%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0
	RSI BANK ISAOA/ OR ASSIGNS	1	\$233,691.86	0.12%	0
	S&T BANK	3	\$767,200.00	0.38%	0
	SAVINGS BANK OF DANBURY	2	\$683,093.75	0.34%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,732.25	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$488,177.89	0.24%	0
	SOFI LENDING CORP	2	\$543,298.05	0.27%	0
	SOMERSET TRUST COMPANY	1	\$212,309.42	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,749.65	0.79%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$305,000.00	0.15%	0
	STATE FARM BANK, F.S.B	1	\$221,509.05	0.11%	0
	STEARNS LENDING, LLC	1	\$282,000.00	0.14%	0
	TD BANK, N.A	8	\$2,624,439.24	1.31%	0
	THE COLUMBIA BANK	2	\$771,417.00	0.39%	0
	THE HONESDALE NATIONAL BANK	1	\$238,889.93	0.12%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$203,731.36	0.1%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$278,008.42	0.14%	0
	TOPONE MORTGAGE, INC	1	\$324,572.02	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,206,208.06	1.6%	0
	TOWER FEDERAL CREDIT UNION	2	\$489,250.66	0.24%	0
	TOWNE MORTGAGE COMPANY	2	\$799,316.75	0.4%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$620,528.52	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,344,240.32	0.67%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$307,603.53	0.15%	0
	UNITED WHOLESALE MORTGAGE	50	\$16,560,347.66	8.28%	0
	UNIVEST BANK AND TRUST CO	7	\$2,110,255.21	1.05%	0
	VALLEY NATIONAL BANK	8	\$2,640,971.07	1.32%	0
	VENTURE BANK	1	\$443,400.00	0.22%	0
	VILLAGE MORTGAGE COMPANY	2	\$567,638.18	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$661,287.19	0.33%	0
	WEICHERT FINANCIAL SERVICES	10	\$2,925,880.65	1.46%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,680.76	0.22%	0
Total		626	\$200,122,719.97	100%	0
3140Q9KP7		1	\$187,950.00	0.19%	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				
	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$182,514.76	0.18%	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,171,210.00	1.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,290,199.62	1.29%	0
	AMERICAN ADVISORS GROUP	1	\$184,000.00	0.18%	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$178,764.28	0.18%	0
	AMERICAN FINANCING CORP	1	\$192,470.95	0.19%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$185,755.07	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$185,497.70	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$947,485.41	0.95%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$199,742.55	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$744,492.23	0.74%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$377,495.72	0.38%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$198,594.03	0.2%	0
	BANCFIRST	1	\$185,250.00	0.18%	0
	BANK FIRST NATIONAL	2	\$391,165.00	0.39%	0
	BANK OF SPRINGFIELD	1	\$189,200.00	0.19%	0
	BANK OF THE JAMES	1	\$197,250.77	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$190,000.00	0.19%	0
	BANK OF TRAVELERS REST	1	\$189,000.00	0.19%	0
	BANK OF WASHINGTON	1	\$188,000.00	0.19%	0
	BANKNEWPORT	1	\$198,000.00	0.2%	0
	BANNER BANK	1	\$179,030.00	0.18%	0
	BAXTER CREDIT UNION	3	\$575,750.00	0.57%	0
	BELL BANK	7	\$1,317,805.00	1.31%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
	BETTER MORTGAGE CORPORATION	2	\$385,735.98	0.38%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$940,596.42	0.94%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,500.00	0.18%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$362,500.00	0.36%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$396,932.75	0.4%	0
	CALCULATED RISK ANALYTICS LLC	1	\$184,761.86	0.18%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,738.68	0.19%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$353,650.00	0.35%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.2%	0
	CENTURY BANK, A CORPORATION	1	\$193,000.00	0.19%	0

CHEAHA BANK	2	\$375,741.90	0.37%	0
CHEMICAL BANK	1	\$199,500.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$198,743.84	0.2%	0
CITIZENS BANK OF LAS CRUCES	1	\$194,748.99	0.19%	0
CITIZENS STATE BANK	1	\$199,243.20	0.2%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,300.00	0.18%	0
CITY STATE BANK	1	\$186,846.36	0.19%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$198,638.08	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$550,669.92	0.55%	0
COASTAL FEDERAL CREDIT UNION	1	\$181,355.00	0.18%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$196,000.00	0.2%	0
COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.2%	0
COMERICA BANK	1	\$199,742.55	0.2%	0
COMMERCE BANK	1	\$187,300.00	0.19%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,761.86	0.18%	0
COMMUNITY BANK & TRUST	1	\$176,000.00	0.18%	0
COMMUNITY FIRST BANK	1	\$196,000.00	0.2%	0
COMMUNITY STATE BANK	1	\$183,300.00	0.18%	0
COMMUNITYBANK OF TEXAS NA	1	\$187,016.37	0.19%	0
COMPASS BANK	5	\$949,072.73	0.95%	0
CONSUMERS CREDIT UNION	1	\$195,700.00	0.2%	0
CORNERSTONE BANK	1	\$193,695.56	0.19%	0
COUNTY BANK	1	\$187,200.00	0.19%	0
CRESCENT MORTGAGE COMPANY	3	\$578,579.86	0.58%	0
CRESCOM BANK	1	\$175,773.44	0.18%	0
CU MORTGAGE DIRECT, LLC	1	\$186,000.00	0.19%	0
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0
DELTA COMMUNITY CREDIT UNION	1	\$189,749.80	0.19%	0
DITECH FINANCIAL LLC	1	\$182,700.00	0.18%	0
DSLDMORTGAGE, LLC	1	\$181,777.00	0.18%	0
DUPAGE CREDIT UNION	2	\$340,499.25	0.34%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,472.27	0.2%	0
EAGLE HOME MORTGAGE, LLC	15	\$2,842,304.39	2.84%	0
EASTERN BANK	1	\$189,755.42	0.19%	0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.2%	0
EMORTGAGE MANAGEMENT LLC	1	\$182,665.00	0.18%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$184,200.00	0.18%	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$180,400.00	0.18%	0
ENVOY MORTGAGE, LTD	1	\$187,803.00	0.19%	0
EQUITY RESOURCES, INC	3	\$553,046.85	0.55%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,739.97	0.18%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$177,645.76	0.18%	0
F & M BANK	1	\$197,410.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,503.63	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$6,649,576.84	6.64%	0
FAIRWINDS CREDIT UNION	1	\$193,500.00	0.19%	0
FAMILY SAVINGS CREDIT UNION	1	\$175,423.69	0.18%	0
FARM CREDIT OF FLORIDA, ACA	1	\$179,768.30	0.18%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$178,000.00	0.18%	0
FARMERS STATE BANK	1	\$189,000.00	0.19%	0
FBC MORTGAGE, LLC	1	\$199,200.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,640,837.51	2.64%	0
FINANCE OF AMERICA LLC	2	\$379,741.90	0.38%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$370,011.73	0.37%	0
FIRST BANK	1	\$193,239.35	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$585,026.21	0.58%	0
FIRST CHOICE LOAN SERVICES INC	1	\$199,820.00	0.2%	0
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.18%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$758,259.86	0.76%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$179,768.30	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$184,761.86	0.18%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.19%	0
FIRST INTERSTATE BANK	6	\$1,108,083.97	1.11%	0
FIRST MIDWEST BANK	1	\$179,900.00	0.18%	0
FIRST NATIONAL BANK	2	\$394,450.00	0.39%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$390,204.20	0.39%	0
FIRST OKLAHOMA MORTGAGE	1	\$179,768.30	0.18%	0
FIRST SOUTHERN STATE BANK	2	\$362,282.74	0.36%	0
FIRST STATE BANK	1	\$189,458.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0
FIRST VISION BANK OF TENNESSEE	1	\$179,768.30	0.18%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$199,742.55	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,138,279.29	1.14%	0
FIRSTAR	1	\$179,762.97	0.18%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$573,122.00	0.57%	0
FNB BANK	2	\$359,006.79	0.36%	0
FORTRESS BANK	1	\$180,500.00	0.18%	0
FRANDSEN BANK & TRUST	1	\$180,000.00	0.18%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$185,500.00	0.19%	0

FULTON BANK, N.A	1	\$190,000.00	0.19%	0
GATEWAY MORTGAGE CORPORATION	1	\$180,900.00	0.18%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$580,493.66	0.58%	0
GATEWAY STATE BANK	1	\$189,000.00	0.19%	0
GEORGIA UNITED CREDIT UNION	1	\$200,000.00	0.2%	0
GESA CREDIT UNION	1	\$199,800.00	0.2%	0
GMFS, LLC	4	\$754,786.63	0.75%	0
GOLDEN 1 CREDIT UNION	3	\$577,409.02	0.58%	0
GRANITE STATE CREDIT UNION	2	\$380,299.00	0.38%	0
GREAT WESTERN BANK	1	\$189,950.00	0.19%	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,498,271.55	2.49%	0
GUILD MORTGAGE COMPANY	3	\$574,009.00	0.57%	0
HARBORONE MORTGAGE LLC	1	\$175,523.77	0.18%	0
HARBORONE MORTGAGE, LLC	2	\$394,124.34	0.39%	0
HEARTLAND CREDIT UNION	1	\$187,852.29	0.19%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$178,480.00	0.18%	0
HILLS BANK AND TRUST COMPANY	3	\$556,686.92	0.56%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$399,570.83	0.4%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$183,330.00	0.18%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$183,330.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$191,752.85	0.19%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$397,000.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	9	\$1,696,994.29	1.69%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,900.00	0.18%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$197,745.13	0.2%	0
KEYBANK NATIONAL ASSOCIATION	1	\$199,730.59	0.2%	0
KS STATEBANK - COR	2	\$377,062.00	0.38%	0
LAKE MICHIGAN CREDIT UNION	5	\$957,436.15	0.96%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$359,894.01	0.36%	0
LEADER MORTGAGE	1	\$193,500.59	0.19%	0
LEGACY BANK	1	\$184,000.00	0.18%	0
LIBERTY BANK	1	\$193,744.53	0.19%	0
LOGIX FEDERAL CREDIT UNION	1	\$199,472.27	0.2%	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.2%	0

MAGNOLIA BANK, INC	2	\$390,750.00	0.39%	0
MAX CREDIT UNION	1	\$178,310.00	0.18%	0
MCCLAIN BANK	1	\$178,500.00	0.18%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$198,000.00	0.2%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$581,074.96	0.58%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,600.00	0.18%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$194,970.00	0.19%	0
MERCANTILE BANK	1	\$175,203.21	0.17%	0
METRO CREDIT UNION	1	\$194,000.00	0.19%	0
MID AMERICA MORTGAGE, INC	1	\$190,400.00	0.19%	0
MILL CITY CREDIT UNION	1	\$184,062.76	0.18%	0
MISSOURI CREDIT UNION	1	\$196,695.00	0.2%	0
MLD MORTGAGE INC	1	\$189,000.00	0.19%	0
MORTGAGE AMERICA, INC	2	\$372,000.00	0.37%	0
MORTGAGE ASSURANCE INC	1	\$188,100.00	0.19%	0
MORTGAGENETWORK	3	\$557,431.56	0.56%	0
MOVEMENT MORTGAGE LLC	1	\$183,503.40	0.18%	0
NATIONS LENDING CORPORATION	2	\$384,000.00	0.38%	0
NBKC BANK	2	\$355,050.00	0.35%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$398,185.00	0.4%	0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0
NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$193,250.92	0.19%	0
NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,565.00	0.19%	0
NVR MORTGAGE FINANCE, INC	1	\$185,175.66	0.18%	0
OLD SECOND NATIONAL BANK	2	\$366,660.71	0.37%	0
ONEAZ CREDIT UNION	2	\$380,742.55	0.38%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0
OPPORTUNITY BANK OF MONTANA	2	\$374,050.00	0.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,466.65	0.2%	0
PARK CITY CREDIT UNION	1	\$191,672.95	0.19%	0
PARKSIDE LENDING LLC	1	\$190,000.00	0.19%	0
PEDESTAL BANK	1	\$185,500.00	0.19%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$185,500.00	0.19%	0
PENTAGON FEDERAL C. U	3	\$557,598.42	0.56%	0
PEOPLES BANK - BARKLEY FC	1	\$181,760.33	0.18%	0
PEOPLES HOME EQUITY, INC	1	\$196,800.00	0.2%	0
PIONEER BANK	1	\$186,105.00	0.19%	0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.18%	0
PLAZA HOME MORTGAGE, INC	1	\$180,420.00	0.18%	0

PORT WASHINGTON STATE BANK	1	\$179,520.00	0.18%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0
PREMIER BANK	1	\$183,920.00	0.18%	0
PROGRESSIVE BANK	1	\$185,000.00	0.18%	0
PROGRESSIVE SAVINGS BANK	1	\$182,265.09	0.18%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$188,751.11	0.19%	0
PULTE MORTGAGE LLC	3	\$579,666.00	0.58%	0
RACCOON VALLEY BANK	1	\$188,000.00	0.19%	0
RENASANT BANK	11	\$2,081,914.67	2.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,500.00	0.18%	0
RIVER BANK AND TRUST	1	\$199,372.27	0.2%	0
RIVER VALLEY BANK	3	\$563,600.00	0.56%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,500.00	0.19%	0
ROUNDBANK	1	\$188,000.00	0.19%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$2,775,487.45	2.77%	0
ROYAL CREDIT UNION	5	\$926,550.00	0.92%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,765.60	0.18%	0
SANTANDER BANK, N.A	2	\$379,737.03	0.38%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
SILOUXLAND FEDERAL CREDIT UNION	1	\$182,360.00	0.18%	0
SKYLINE NATIONAL BANK	2	\$370,632.82	0.37%	0
SOLARITY CREDIT UNION	1	\$188,551.16	0.19%	0
SOUTH STATE BANK	6	\$1,099,301.02	1.1%	0
SOUTHLAND CREDIT UNION	2	\$386,733.29	0.39%	0
SPIRE CREDIT UNION	1	\$197,200.00	0.2%	0
STANDARD MORTGAGE CORP	2	\$380,360.00	0.38%	0
STATE BANK OF NEW RICHLAND	1	\$188,800.00	0.19%	0
STATE FARM BANK, F.S.B	10	\$1,885,100.82	1.88%	0
STATEWIDE MORTGAGE	1	\$188,756.72	0.19%	0
STEARNS LENDING INC	1	\$194,347.40	0.19%	0
STOCKMAN BANK OF MONTANA	1	\$185,250.00	0.18%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$197,500.00	0.2%	0
SUPERIOR CREDIT UNION, INC	1	\$199,500.00	0.2%	0
SWBC MORTGAGE CORPORATION	2	\$386,514.03	0.39%	0
TENNESSEE STATE BANK	1	\$184,000.00	0.18%	0
TEXANS CREDIT UNION	1	\$199,742.55	0.2%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.18%	0
THE MONEY SOURCE INC	4	\$727,661.58	0.73%	0
THINK MUTUAL BANK	2	\$377,004.26	0.38%	0
TIAA,FSB	1	\$189,234.10	0.19%	0
TOWNEBANK	1	\$187,515.07	0.19%	0

	TRUIS FEDERAL CREDIT UNION	1	\$180,023.72	0.18%	0
	TROY BANK AND TRUST	1	\$197,489.26	0.2%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$3,704,526.34	3.7%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$148,144.62	0.15%	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.2%	0
	U S WIDE FINANCIAL LLC	1	\$192,000.00	0.19%	0
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0
	UNITED BANK	1	\$198,860.98	0.2%	0
	UNITED COMMUNITY BANK	1	\$186,000.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.18%	0
	UNITY BANK	1	\$200,000.00	0.2%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$188,000.00	0.19%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,744.53	0.19%	0
	UW CREDIT UNION	6	\$1,129,652.62	1.13%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,800.00	0.18%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$195,747.71	0.2%	0
	WEICHERT FINANCIAL SERVICES	2	\$378,502.85	0.38%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,000.00	0.2%	0
	WHITAKER BANK, INC	1	\$180,262.31	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$180,422.69	0.18%	0
	WOOD & HUSTON BANK	1	\$180,267.66	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,000.00	0.18%	0
	Y-12 FEDERAL CREDIT UNION	3	\$575,397.83	0.57%	0
	ZB, N.A. DBA ZIONS BANCK	1	\$200,000.00	0.07%	0
Total		531	\$100,213,866.10	100%	0
3140Q9KQ5	1ST COLONIAL COMMUNITY BANK	1	\$327,657.55	0.13%	0
	A&D MORTGAGE LLC	1	\$295,000.00	0.12%	1
	ACADEMY MORTGAGE CORPORATION	26	\$7,757,082.58	3.18%	0
	ACE MORTGAGE LLC	1	\$262,225.93	0.11%	0
	ACTION ONE FINANCIAL	1	\$399,572.37	0.16%	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$273,707.07	0.11%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$391,580.93	0.16%	0
	AFFILIATED BANK	2	\$497,000.00	0.2%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$235,753.60	0.1%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$442,000.00	0.18%	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,774.48	0.09%	0
	ALLY BANK CORP	1	\$263,717.77	0.11%	0
	ALTERRA GROUP, LLC	4	\$1,009,418.28	0.41%	0

AMERICA'S MORTGAGE LENDER, L.L.C	1	\$227,661.95	0.09%	0
AMERICAN ADVISORS GROUP	1	\$224,091.29	0.09%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$448,000.00	0.18%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$780,171.90	0.32%	0
AMERICAN FINANCING COPORATION	1	\$223,760.53	0.09%	0
AMERICAN FINANCING CORPORATION	2	\$575,685.74	0.24%	0
AMERICAN FINANCING CORPORATION, A C	1	\$292,694.09	0.12%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$576,589.38	0.24%	0
AMERICAN PACIFIC MTG CORP	15	\$4,806,242.74	1.97%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$205,800.00	0.08%	0
AMERISAVE MORTGAGE CORPORATION	1	\$236,552.77	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,440,712.48	0.59%	0
ASPIRE FINANCIAL INC DBA TEXAS LENDING	1	\$383,599.08	0.16%	0
ASPIRE FINANCIAL, INC	1	\$319,673.75	0.13%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,774.48	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$207,782.84	0.09%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,131,335.48	0.46%	0
BANK 34	1	\$221,762.66	0.09%	0
BANK OF ENGLAND	3	\$987,894.14	0.4%	0
BANKING MORTGAGE SERVICES	1	\$267,720.19	0.11%	0
BANNER BANK	1	\$235,747.70	0.1%	0
BARR GROUP, INC	1	\$232,200.00	0.1%	0
BAY EQUITY LLC	10	\$2,886,257.30	1.18%	0
BEST CAPITAL FUNDING	2	\$623,341.50	0.26%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	4	\$1,397,390.36	0.57%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$360,000.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$411,000.00	0.17%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,247,573.93	2.15%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,366,582.58	0.97%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$349,743.00	0.14%	0
CALIFORNIA CREDIT UNION	1	\$264,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$872,083.42	0.36%	0
CAROLINA FARM CREDIT ACA	1	\$284,209.94	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,217,624.22	0.5%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$359,624.14	0.15%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$796,614.76	0.33%	0
CHURCHILL MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,562,610.68	1.87%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$553,599.88	0.23%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$213,376.99	0.09%	0
	COMMERCE HOME MORTGAGE	1	\$304,000.00	0.12%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$352,372.89	0.14%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$267,713.49	0.11%	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$275,704.94	0.11%	0
	COMMUNITY STAR CREDIT UNION	1	\$219,914.64	0.09%	0
	COMMUNITY STATE BANK	1	\$319,657.90	0.13%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$207,288.45	0.08%	0
	COMPASS BANK	2	\$639,332.63	0.26%	0
	COMPASS MORTGAGE INC	1	\$399,611.22	0.16%	0
	CORNERSTONE HOME LENDING, INC	1	\$226,968.36	0.09%	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$360,000.00	0.15%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0
	CREDIT UNION WEST	1	\$224,770.60	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,115,334.52	1.28%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$271,216.54	0.11%	0
	DATA MORTGAGE, INC	1	\$378,000.00	0.15%	0
	DITECH FINANCIAL LLC	27	\$8,139,210.90	3.34%	0
	EAGLE HOME MORTGAGE	1	\$308,206.88	0.13%	0
	EAGLE HOME MORTGAGE, LLC	15	\$4,591,772.58	1.88%	0
	EMBRACE HOME LOANS, INC	4	\$1,148,893.40	0.47%	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,558,877.49	0.64%	0
	ENVOY MORTGAGE, LTD	1	\$227,761.95	0.09%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$283,696.39	0.12%	0
	ESB MORTGAGE COMPANY	1	\$296,000.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$207,787.93	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,008,646.49	1.23%	0
	EZ FUNDINGS, INC	1	\$269,311.78	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$10,011,916.21	4.1%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$261,000.00	0.11%	0
	FBC MORTGAGE, LLC	3	\$790,563.75	0.32%	0
	FINA FINANCIAL INC	1	\$292,000.00	0.12%	0
	FINA FINANCIAL, INC	5	\$1,879,701.35	0.77%	0
	FINANCE OF AMERICA LLC	21	\$7,284,092.86	2.99%	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,888,840.59	0.77%	0

FINANCEMYHOME.COM	1	\$447,033.77	0.18%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$200,890.01	0.08%	0
FIRST BANK	1	\$267,681.53	0.11%	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,826,838.38	1.16%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$397,984.05	0.16%	0
FIRST HOME MORTGAGE CORPORATION	3	\$710,307.39	0.29%	0
FIRST INTERSTATE BANK	1	\$453,100.00	0.19%	0
FIRST STATE BANK	1	\$274,106.65	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$453,000.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,809.75	0.3%	0
FIRSTBANK	3	\$991,618.22	0.41%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,400.00	0.09%	0
GARDEN STATE HOME LOANS, INC	1	\$398,609.01	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,903,800.88	1.6%	0
GEO-CORP, INC	4	\$1,658,642.50	0.68%	0
GERSHMAN INVESTMENT CORP	2	\$744,000.00	0.3%	0
GESA CREDIT UNION	1	\$300,000.00	0.12%	0
GFL CAPITAL MORTGAGE, INC	1	\$447,521.06	0.18%	0
GMFS, LLC	3	\$881,800.00	0.36%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$219,775.70	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$299,695.59	0.12%	0
GREAT WESTERN BANK	1	\$265,600.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$248,000.00	0.1%	0
GROUP ONE MORTGAGE, INC	1	\$417,290.87	0.17%	0
GSF MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,905,858.87	1.6%	0
GUILD MORTGAGE COMPANY	25	\$7,939,725.55	3.25%	0
HOME POINT FINANCIAL CORPORATION	19	\$6,158,706.23	2.52%	0
HOME SAVINGS MORTGAGE, LLC	2	\$517,633.69	0.21%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$883,631.93	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,038,982.48	1.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,579,258.95	0.65%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,000.00	0.1%	0
HOMESIDE FINANCIAL, LLC	29	\$8,101,931.20	3.32%	0
HORIZON CREDIT UNION	1	\$260,910.00	0.11%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$427,042.98	0.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.09%	0
INDEPENDENT BANK	2	\$639,324.80	0.26%	0
INTEGRITY FIRST FINANCIAL	1	\$311,594.34	0.13%	0
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$238,245.03	0.1%	0

	IQ CREDIT UNION	1	\$279,700.66	0.11%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,427,569.95	0.99%	0
	KBHS HOME LOANS, LLC	1	\$358,504.00	0.15%	0
	LENDUS, LLC	1	\$323,653.62	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$206,039.72	0.08%	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,769.08	0.09%	0
	LIVE WELL FINANCIAL	1	\$442,038.00	0.18%	0
	MAGNOLIA BANK, INC	1	\$270,400.00	0.11%	0
	MAZUMA CREDIT UNION	1	\$220,000.00	0.09%	0
	MID AMERICA MORTGAGE, INC	2	\$517,446.22	0.21%	0
	MIE FINANCIAL, INC	1	\$213,277.09	0.09%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$453,100.00	0.19%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$1,474,848.00	0.6%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$375,000.00	0.15%	0
	MORTGAGE SOLUTIONS LLC	1	\$244,738.08	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$554,761.95	0.23%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$464,103.31	0.19%	0
	MUSA FINANCIAL, LLC	1	\$207,399.29	0.09%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,712.42	0.11%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,134.39	0.1%	0
	NATIONS LENDING CORPORATION	8	\$2,767,823.07	1.13%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,781.30	0.24%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$423,557.32	0.17%	0
	NORTHSTAR MORTGAGE CORP	3	\$1,125,861.35	0.46%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,000.00	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,161,837.50	0.48%	0
	OAK BANK/LENDER	1	\$252,000.00	0.1%	0
	OLD SECOND NATIONAL BANK	1	\$250,000.00	0.1%	0
	ON Q FINANCIAL INC	1	\$331,389.88	0.14%	0
	ON Q FINANCIAL, INC	1	\$303,472.28	0.12%	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$355,000.00	0.15%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$379,593.76	0.16%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$262,710.00	0.11%	0
	OPPORTUNITY BANK OF MONTANA	1	\$280,513.71	0.11%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,734.87	0.1%	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,629,523.68	0.67%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$591,650.24	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,709.21	0.11%	0
PARKSIDE LENDING LLC	4	\$1,453,750.00	0.6%	0
PAVILION MORTGAGE, INC	2	\$437,213.62	0.18%	0
PEAK FINANCE COMPANY	1	\$244,962.84	0.1%	0
PEOPLES BANK - FREELAND	1	\$263,724.37	0.11%	0
PEOPLES HOME EQUITY, INC	2	\$424,557.61	0.17%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$942,516.91	0.39%	0
PETRA MORTGAGE LLC	1	\$405,466.07	0.17%	0
PHH MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0
PLANET HOME LENDING, LLC	2	\$666,538.16	0.27%	0
PLATINUM MORTGAGE, INC	1	\$223,760.53	0.09%	0
PLAZA HOME MORTGAGE, INC	3	\$862,634.56	0.35%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$487,767.54	0.2%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$576,700.00	0.24%	0
PROVIDENT SAVINGS BANK, F.S.B	3	\$995,595.68	0.41%	0
PRUDLER FUNDING	1	\$219,040.00	0.09%	0
PUBLIC SERVICE CREDIT UNION	1	\$339,645.02	0.14%	0
PULTE MORTGAGE LLC	1	\$351,779.52	0.14%	0
R P FUNDING INC	9	\$2,431,453.27	1%	0
RANLIFE, INC	2	\$585,537.94	0.24%	0
RESIDENTIAL BANCORP	1	\$264,000.00	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,796.95	0.09%	0
ROGUE CREDIT UNION	2	\$506,670.45	0.21%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$492,691.92	0.2%	0
ROYAL PACIFIC FUNDING CORP	15	\$5,217,884.11	2.14%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$408,362.97	0.17%	0
SAFE CREDIT UNION	2	\$740,018.26	0.3%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0
SECURE ONE CAPITAL CORPORATION	1	\$317,990.17	0.13%	0
SENTE MORTGAGE, INC	2	\$492,285.48	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,704,742.94	1.11%	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	0.16%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,665.90	0.13%	0
SMW FINANCIAL, LLC	1	\$204,000.00	0.08%	0
SOFI LENDING CORP	1	\$380,000.00	0.16%	0

	SOFI MORTGAGE, LLC	1	\$276,505.80	0.11%	0
	STATE FARM BANK, F.S.B	1	\$211,728.00	0.09%	0
	STEARNS LENDING INC	1	\$427,053.67	0.18%	0
	STEARNS LENDING, LLC	30	\$10,365,128.29	4.25%	0
	STEWARDS OF CAPITAL & CO. LLC	2	\$552,649.34	0.23%	0
	SUMMIT FUNDING, INC	1	\$229,254.65	0.09%	0
	SUMMIT LENDING & REALTY	1	\$452,615.61	0.19%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$749,394.10	0.31%	0
	SUPERIOR CREDIT UNION, INC	1	\$360,900.00	0.15%	0
	SYNERGY ONE LENDING	1	\$299,679.28	0.12%	0
	THE COLUMBIA BANK	1	\$248,000.00	0.1%	0
	THE FEDERAL SAVINGS BANK	1	\$227,773.02	0.09%	0
	THE HOME LOAN EXPERT, LLC	1	\$206,589.16	0.08%	0
	THE MORTGAGE FIRM, INC	1	\$320,873.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0
	TRAVIS CREDIT UNION	2	\$651,442.00	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$622,079.31	0.25%	0
	UNITED COMMUNITY BANK	1	\$331,669.49	0.14%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$268,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	69	\$22,209,259.05	9.1%	0
	UNITUS COMMUNITY CREDIT UNION	3	\$1,061,287.13	0.43%	0
	UNITY WEST LENDING	1	\$396,000.00	0.16%	0
	UNIVERSAL LENDING CORPORATION	1	\$385,856.21	0.16%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,982.77	0.08%	0
	US MORTGAGES	1	\$291,709.31	0.12%	0
	UWHARRIE BANK	1	\$259,728.54	0.11%	0
	VERITAS FUNDING, LLC ISAOA	1	\$271,708.03	0.11%	0
	VISION ONE MORTGAGE, INC	1	\$355,619.41	0.15%	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$208,000.00	0.09%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$906,200.00	0.37%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$726,266.13	0.33%	0
Total		784	\$243,989,902.63	100%	1
3140Q9KR3	AMERICAN BANK OF OKLAHOMA	1	\$119,517.34	1.2%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,900.00	2.36%	0
	AMERIS BANK	1	\$110,767.67	1.11%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$119,118.94	1.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$123,702.60	1.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,601.19	2.44%	0
	BANCORPSOUTH BANK	1	\$124,481.59	1.25%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,902.14	1.11%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$120,000.00	1.2%	0
BAXTER CREDIT UNION	1	\$113,000.00	1.13%	0
BETTER MORTGAGE CORPORATION	1	\$121,630.80	1.22%	0
BOFI FEDERAL BANK	1	\$124,497.23	1.25%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	1.25%	0
CENTENNIAL BANK	1	\$109,628.54	1.1%	0
CHARTERBANK	1	\$111,445.29	1.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$113,541.47	1.14%	0
COASTAL FEDERAL CREDIT UNION	1	\$114,758.13	1.15%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,996.70	1.21%	0
COMMUNITYAMERICA CREDIT UNION	1	\$113,034.18	1.13%	0
COMPASS BANK	3	\$353,314.94	3.53%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,885.89	1.19%	0
DILLON CREDIT UNION	1	\$122,007.28	1.22%	0
DIME BANK	1	\$116,600.00	1.17%	0
DITECH FINANCIAL LLC	1	\$111,150.67	1.11%	0
EAST COAST CAPITAL CORP	1	\$119,920.00	1.2%	0
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	0
ENVISION BANK	1	\$124,492.06	1.25%	0
EQUITY RESOURCES OF OHIO, INC	1	\$124,497.23	1.25%	0
EQUITY RESOURCES, INC	1	\$119,517.34	1.2%	0
EXCHANGE BANK AND TRUST	1	\$112,540.82	1.13%	0
F&M BANK	1	\$114,000.00	1.14%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	1.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,073.31	1.14%	0
FINANCE OF AMERICA LLC	2	\$227,741.70	2.28%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$114,537.45	1.15%	0
GESA CREDIT UNION	1	\$113,081.38	1.13%	0
HILLS BANK AND TRUST COMPANY	1	\$120,800.00	1.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,497.23	1.25%	0
HOMEWARD RESIDENTIAL INC	1	\$110,852.33	1.11%	0
INDEPENDENT BANK	1	\$122,428.96	1.22%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$114,537.45	1.15%	0
KEYBANK NATIONAL ASSOCIATION	1	\$115,268.07	1.15%	0
LAKE MICHIGAN CREDIT UNION	1	\$111,549.52	1.12%	0
LANDMARK CREDIT UNION	1	\$117,000.00	1.17%	0
LAPFCU	1	\$114,750.00	1.15%	0
LENDLINK FINANCIAL INC	1	\$116,860.41	1.17%	0
MEMBER ADVANTAGE MORTGAGE	1	\$115,000.00	1.15%	0

	METRO CREDIT UNION	1	\$116,000.00	1.16%	0
	MIDFLORIDA CREDIT UNION	1	\$118,122.97	1.18%	0
	NATIONS LENDING CORPORATION	1	\$112,300.00	1.12%	0
	NICOLET NATIONAL BANK	2	\$238,000.00	2.38%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$113,419.05	1.13%	0
	PROGRESSIVE SAVINGS BANK	1	\$119,937.11	1.2%	0
	RENASANT BANK	1	\$111,549.52	1.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,811.76	2.42%	0
	ROYAL UNITED MORTGAGE LLC	2	\$240,120.05	2.4%	0
	SAFE CREDIT UNION	1	\$117,990.32	1.18%	0
	SANTANDER BANK, N.A	3	\$353,823.50	3.54%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,999.39	2.32%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,010.90	1.21%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$119,200.00	1.19%	0
	STATE FARM BANK, F.S.B	2	\$230,825.63	2.31%	0
	STEARNS LENDING, LLC	2	\$239,370.55	2.39%	0
	TRIUSS FEDERAL CREDIT UNION	1	\$115,549.88	1.16%	0
	UMPQUA BANK	1	\$109,856.36	1.1%	0
	UNITED FEDERAL CREDIT UNION	1	\$123,792.39	1.24%	0
	UNITED WHOLESALE MORTGAGE	1	\$112,047.50	1.12%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$124,497.23	1.25%	0
	WESTSIDE STATE BANK	1	\$121,504.05	1.22%	0
	WILSHIRE BANK	1	\$120,000.00	1.2%	0
	WINGS FINANCIAL CREDIT UNION	1	\$121,502.76	1.22%	0
	WOOD & HUSTON BANK	1	\$122,604.87	1.17%	0
Total		85	\$9,996,263.64	100%	0
3140Q9KS1	ACADEMY MORTGAGE CORPORATION	1	\$123,785.13	0.49%	0
	AFFILIATED MORTGAGE SERVICES	1	\$140,650.00	0.56%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$290,638.97	1.16%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$275,266.45	1.09%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$132,500.00	0.53%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,595.00	0.57%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$280,155.99	1.11%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,410.78	0.57%	0
	ARVEST BANK	2	\$264,823.04	1.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,878.92	1.65%	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$145,412.76	0.58%	0
	BANK OF BRENHAM	1	\$133,859.42	0.53%	0
	BANK OF HAYS	1	\$130,000.00	0.52%	0
	BAXTER CREDIT UNION	2	\$264,469.07	1.05%	0
	BAY EQUITY LLC	1	\$149,389.97	0.59%	0
	BEAR STATE BANK	1	\$129,417.82	0.51%	0

BELL BANK	1	\$148,690.83	0.59%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,777.45	0.56%	0
BORDER STATE BANK	1	\$127,200.00	0.51%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$127,479.87	0.51%	0
BRIDGE COMMUNITY BANK	1	\$132,902.66	0.53%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,000.00	1.11%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,038.51	0.55%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0
CHEMICAL BANK	1	\$125,891.60	0.5%	0
CITIZENS BANK OF LAS CRUCES	1	\$135,452.98	0.54%	0
CITIZENS FIRST BANK	1	\$149,397.91	0.59%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,030.46	0.56%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,920.20	0.53%	0
COMMUNITYAMERICA CREDIT UNION	2	\$262,020.42	1.04%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,791.28	0.59%	0
DHI MORTGAGE COMPANY, LTD	1	\$127,440.34	0.51%	0
DITECH FINANCIAL LLC	5	\$689,560.97	2.74%	0
EAGLE HOME MORTGAGE, LLC	2	\$290,813.44	1.16%	0
EAST COAST CAPITAL CORP	1	\$130,666.86	0.52%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$146,299.26	0.58%	0
EMORTGAGE MANAGEMENT LLC	1	\$134,749.79	0.54%	0
EPHRATA NATIONAL BANK	1	\$134,277.14	0.53%	0
ETHOS LENDING, LLC	1	\$143,795.44	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$296,801.40	1.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$130,273.90	0.52%	0
FARMINGTON BANK	1	\$137,433.47	0.55%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,375.82	2.18%	0
FINANCE OF AMERICA LLC	3	\$411,516.30	1.64%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,396.67	0.59%	0
FIRST BANK OF OWASSO	1	\$139,934.89	0.56%	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,940.81	0.54%	0
FIRST DIRECT LENDING, LLC	1	\$142,319.89	0.57%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,447.35	0.54%	0
FIRST INTERNET BANK OF INDIANA	3	\$432,174.69	1.72%	0
FIRST MIDWEST BANK	1	\$139,000.00	0.55%	0
FIRST NATIONAL BANK OF OMAHA	3	\$429,512.92	1.71%	0
FIRST WORLD MORTGAGE	1	\$127,250.96	0.51%	0
	1	\$142,324.30	0.57%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
GTE FEDERAL CREDIT UNION	1	\$136,150.17	0.54%	0	
GUARANTEED RATE, INC	1	\$142,827.35	0.57%	0	
GUILD MORTGAGE COMPANY	3	\$381,504.08	1.52%	0	
HARBORONE MORTGAGE, LLC	1	\$149,293.75	0.59%	0	
HARBORONE MORTGAGE, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	\$148,892.50	0.59%	0	
HELPBRINGER MORTGAGE SERVICES INC	1	\$145,978.18	0.58%	0	
HIWAY FEDERAL CREDIT UNION	1	\$149,390.47	0.59%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$291,870.58	1.16%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,549.46	0.56%	0	
HOMESTEAD FUNDING CORP	3	\$424,778.36	1.69%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,419.00	0.52%	0	
INTERBANK	1	\$131,463.61	0.52%	0	
KEYBANK NATIONAL ASSOCIATION	7	\$1,008,725.96	4.01%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$129,471.74	0.51%	0	
LANDMARK CREDIT UNION	2	\$257,630.36	1.02%	0	
MEMBER ADVANTAGE MORTGAGE	2	\$265,000.00	1.05%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$148,258.07	0.59%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,371.82	0.51%	0	
MORTGAGE 1, INC	1	\$134,457.00	0.53%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$148,394.53	0.59%	0	
NEXBANK SSB	1	\$148,165.31	0.59%	0	
NORTH AMERICAN BANKING COMPANY	1	\$134,457.00	0.53%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,722.09	0.52%	0	
OAK BANK	1	\$131,463.61	0.52%	0	
OLD NATIONAL BANK	1	\$127,485.16	0.51%	0	
ON Q FINANCIAL, INC. - COR	1	\$132,349.83	0.53%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$142,291.56	0.57%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$127,175.76	0.51%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$137,439.23	0.55%	0	
PATELCO CREDIT UNION	1	\$129,475.79	0.51%	0	
PLAINS COMMERCE BANK	1	\$131,409.31	0.52%	0	
PLATTE VALLEY BANK - WY	1	\$127,485.16	0.51%	0	
PLAZA HOME MORTGAGE, INC	2	\$291,012.75	1.16%	0	
PREMIA MORTGAGE, LLC	1	\$150,000.00	0.6%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$298,787.14	1.19%	0	
PROVIDENT CREDIT UNION	1	\$129,000.00	0.51%	0	
RED RIVER BANK	1	\$147,156.41	0.58%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$142,256.45	0.57%	0	
RENASANT BANK	3	\$446,590.25	1.78%	0	
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.57%	0	
	9	\$1,225,589.14	4.87%	0	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION				
	ROXBORO SAVINGS BANK	1	\$149,384.22	0.59%	0
	ROYAL CREDIT UNION	1	\$132,066.66	0.52%	0
	SANTANDER BANK, N.A	1	\$143,795.42	0.57%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,589.54	0.53%	0
	STATE FARM BANK, F.S.B	5	\$650,423.46	2.59%	0
	STEARNS LENDING INC	1	\$129,964.27	0.52%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,924.66	0.5%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$130,000.00	0.52%	0
	THE ADIRONDACK TRUST COMPANY	1	\$134,000.00	0.53%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$146,400.00	0.58%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,423.88	0.57%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1%	0
	TIAA,FSB	1	\$138,043.62	0.55%	0
	TROY BANK AND TRUST	1	\$139,436.90	0.55%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.54%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0
	UNITED FEDERAL CREDIT UNION	1	\$141,926.84	0.56%	0
	UNITED WHOLESALE MORTGAGE	7	\$955,832.23	3.8%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$137,439.23	0.55%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,938.91	0.55%	0
	VICTORIAN FINANCE, LLC	1	\$131,867.47	0.52%	0
	VILLAGE MORTGAGE COMPANY	1	\$125,250.00	0.5%	0
	WEI MORTGAGE LLC	1	\$129,073.36	0.51%	0
	WESTCONSIN CREDIT UNION	1	\$149,390.47	0.59%	0
	WINTRUST MORTGAGE	1	\$149,396.68	0.59%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$148,766.45	0.59%	0
Total		182	\$25,158,227.31	100%	0
3140Q9KT9	ACADEMY MORTGAGE CORPORATION	1	\$159,356.45	0.53%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.55%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$622,684.20	2.06%	0
	AMERICAN BANK CENTER	1	\$170,000.00	0.56%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,311.56	0.55%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,312.21	0.56%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,000.00	0.55%	0
	AMERICAN PACIFIC MTG CORP	1	\$156,900.00	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,405.00	0.53%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$328,000.00	1.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$521,188.92	1.72%	0

BANK FIRST NATIONAL	1	\$172,000.00	0.57%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$157,258.36	0.52%	0
BANK OF SPRINGFIELD	1	\$164,000.00	0.54%	0
BAXTER CREDIT UNION	1	\$169,358.99	0.56%	0
BETTER MORTGAGE CORPORATION	2	\$341,364.08	1.13%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,336.34	0.54%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$159,076.73	0.53%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$476,955.86	1.58%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,000.00	0.55%	0
CARROLLTON BANK	1	\$162,230.00	0.54%	0
CASON HOME LOANS	1	\$165,183.83	0.55%	0
CENTENNIAL BANK	1	\$172,304.17	0.57%	0
CENTRIS FEDERAL CREDIT UNION	1	\$167,310.32	0.55%	0
CITIBANK, N.A	1	\$172,282.54	0.57%	0
CITIZENS & NORTHERN BANK	1	\$161,341.71	0.53%	0
CITIZENS FIRST BANK	2	\$347,796.00	1.15%	0
CLEVELAND MORTGAGE CORPORATION	1	\$159,343.17	0.53%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$322,299.95	1.07%	0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.54%	0
COMM NATL BK OF TXRKANA	1	\$169,284.38	0.56%	0
COMMUNITY STATE BANK	1	\$154,000.00	0.51%	0
COMMUNITYAMERICA CREDIT UNION	1	\$174,145.26	0.58%	0
COMPASS BANK	1	\$162,540.99	0.54%	0
COVANTAGE CREDIT UNION	1	\$161,975.00	0.54%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$161,100.00	0.53%	0
DEERWOOD BANK	1	\$151,130.00	0.5%	0
DHI MORTGAGE COMPANY, LTD	1	\$159,464.20	0.53%	0
DITECH FINANCIAL LLC	1	\$155,238.89	0.51%	0
EAGLE HOME MORTGAGE, LLC	3	\$470,478.44	1.55%	0
EQUITY RESOURCES OF OHIO, INC	1	\$170,920.00	0.56%	0
ETHOS LENDING LLC	1	\$169,593.75	0.56%	0
EVOLVE BANK & TRUST	1	\$168,917.84	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,750.00	0.53%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,650.00	0.5%	0
FINANCE OF AMERICA LLC	3	\$473,527.04	1.57%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$304,762.37	1.01%	0
FIRST COMMUNITY CREDIT UNION	1	\$153,380.59	0.51%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$342,500.00	1.13%	0
FIRST MIDWEST BANK	2	\$308,000.00	1.02%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,982.19	0.51%	0
FIRST NATIONAL BANK OF OMAHA	2	\$335,727.85	1.11%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	0.53%	0

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$150,775.16	0.5%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$160,000.00	0.53%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,700.00	0.56%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,530.03	0.54%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,343.94	0.53%	0
FIRSTBANK	4	\$641,069.65	2.12%	0
FORUM CREDIT UNION	1	\$159,343.17	0.53%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$653,399.61	2.16%	0
GMFS, LLC	1	\$154,320.00	0.51%	0
GTE FEDERAL CREDIT UNION	2	\$324,798.01	1.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,292.36	0.57%	0
GUARANTY TRUST COMPANY	1	\$166,314.43	0.55%	0
GUILD MORTGAGE COMPANY	2	\$311,500.00	1.03%	0
HEARTLAND CREDIT UNION	1	\$153,000.00	0.51%	0
HOLYOKE CREDIT UNION	1	\$162,821.93	0.54%	0
HOME FEDERAL SAVINGS BANK	2	\$331,651.48	1.1%	0
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.56%	0
HOME STATE BANK	1	\$165,225.86	0.55%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,316.24	0.56%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$169,302.11	0.56%	0
HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.51%	0
IDAHO CENTRAL CREDIT UNION	1	\$152,740.49	0.5%	0
ILOANMASTER, INC	1	\$165,000.00	0.55%	0
INDEPENDENT BANK	2	\$331,147.76	1.09%	0
INWOOD NATIONAL BANK	1	\$175,000.00	0.58%	0
JEFFERSON BANK OF MISSOURI	1	\$160,999.57	0.53%	0
KEYBANK NATIONAL ASSOCIATION	2	\$316,657.95	1.05%	0
LAKE MICHIGAN CREDIT UNION	2	\$337,244.22	1.11%	0
LAKEVIEW LOAN SERVICING LLC	1	\$171,806.18	0.57%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$154,925.83	0.51%	0
LANDMARK CREDIT UNION	2	\$334,000.00	1.1%	0
LISTERHILL CREDIT UNION	1	\$162,603.34	0.54%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$169,316.24	0.56%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,283.05	0.58%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,334.95	0.53%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,375.00	0.58%	0
MISSOURI CREDIT UNION	1	\$153,000.00	0.51%	0
MORTGAGE INVESTORS GROUP	1	\$164,900.00	0.55%	0
MORTGAGE MAKERS	1	\$159,336.44	0.53%	0
NEEDHAM BANK	1	\$165,000.00	0.55%	0

NEIGHBORHOOD MORTGAGE, INC	1	\$175,000.00	0.58%	0
NEXBANK SSB	1	\$160,694.58	0.53%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$146,368.52	0.48%	0
OLD NATIONAL BANK	2	\$331,103.98	1.09%	0
ORIGIN BANK	1	\$152,122.93	0.5%	0
OTTAWA SAVINGS BANK	1	\$171,308.19	0.57%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$155,359.58	0.51%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,000.00	0.51%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,800.00	0.52%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,325.45	0.55%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$157,110.51	0.52%	0
PARKSIDE LENDING LLC	2	\$314,000.00	1.04%	0
PARTNERS FEDERAL CREDIT UNION	2	\$338,511.50	1.12%	0
PEOPLES BANK	2	\$326,000.00	1.08%	0
PEOPLES BANK OF ALABAMA	1	\$156,169.32	0.52%	0
PLATINUM MORTGAGE, INC	1	\$174,171.62	0.58%	0
PLAZA HOME MORTGAGE, INC	2	\$338,886.71	1.12%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$320,364.49	1.06%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$321,164.54	1.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$818,759.27	2.71%	0
SIGNATURE BANK OF ARKANSAS	1	\$153,380.58	0.51%	0
SOFI LENDING CORP	1	\$151,376.00	0.5%	0
SOLARITY CREDIT UNION	1	\$153,749.68	0.51%	0
SOUTH STATE BANK	1	\$158,530.67	0.52%	0
STANDARD MORTGAGE CORP	1	\$152,910.00	0.51%	0
STATE FARM BANK, F.S.B	3	\$486,329.13	1.61%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$166,366.00	0.55%	0
THE MORTGAGE FIRM, INC	1	\$174,225.44	0.58%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,633.89	0.51%	0
TOWNE MORTGAGE COMPANY	1	\$152,527.67	0.5%	0
TRIDENT MORTGAGE COMPANY LP - COR	1	\$155,523.55	0.51%	0
TWINSTAR CREDIT UNION	1	\$172,090.62	0.57%	0
UMPQUA BANK	1	\$174,281.58	0.58%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.57%	0
UNITED BANK	1	\$167,070.03	0.55%	0
UNITED WHOLESALE MORTGAGE	3	\$487,898.95	1.61%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,861.64	0.51%	0
VALLEY NATIONAL BANK	1	\$155,000.00	0.51%	0
WATERMARK CAPITAL, INC	1	\$174,165.00	0.58%	0

	WAUKESHA STATE BANK	1	\$175,000.00	0.58%	0
	WAYNE BANK AND TRUST	1	\$163,333.58	0.54%	0
	WESTBY CO-OP CREDIT UNION	1	\$149,375.01	0.49%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$149,150.57	0.49%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$161,348.41	0.53%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.56%	0
	Y-12 FEDERAL CREDIT UNION	1	\$172,800.00	0.48%	0
Total		187	\$30,256,693.37	100%	0
3140Q9KU6	A BEST FINANCIAL CORPORATION	1	\$198,338.53	0.66%	0
	ACADEMY MORTGAGE CORPORATION	1	\$185,360.00	0.61%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,824.16	0.65%	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.65%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,168.56	0.59%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,211.65	0.65%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,132.91	0.65%	0
	AMERICAN PACIFIC MTG CORP	1	\$198,190.69	0.66%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$378,448.44	1.25%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,666.35	0.6%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$189,235.78	0.63%	0
	BANNER BANK	1	\$175,800.00	0.58%	0
	BELL BANK	3	\$557,724.41	1.85%	0
	BETTER MORTGAGE CORPORATION	2	\$371,829.86	1.23%	0
	BOFI FEDERAL BANK	2	\$399,195.56	1.32%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$380,012.60	1.26%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,000.00	0.59%	0
	BOKF NA DBA BANK OF TEXAS	1	\$182,400.00	0.6%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$353,712.41	1.17%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$426,056.70	1.41%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$199,195.56	0.66%	0
	CENTENNIAL BANK A CORPORATION	1	\$179,276.01	0.59%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$178,347.32	0.59%	0
	CENTRAL BANK OF THE MIDWEST	1	\$179,276.01	0.59%	0
	CHEMICAL BANK	1	\$176,885.66	0.59%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$198,398.78	0.66%	0
	CITIZENS BANK OF LAS CRUCES	1	\$186,240.11	0.62%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$188,000.00	0.62%	0
	COMERICA BANK	1	\$181,000.00	0.6%	0
	CORNERSTONE HOME LENDING, INC	1	\$198,272.68	0.66%	0
	DFCU FINANCIAL	1	\$199,175.39	0.66%	0
	EAGLE HOME MORTGAGE, LLC	4	\$777,606.79	2.57%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$191,669.18	0.63%	0

ELEVATIONS CREDIT UNION	1	\$190,000.00	0.63%	0
EQUITY RESOURCES, INC	1	\$196,207.63	0.65%	0
EVERGREEN CREDIT UNION	1	\$199,145.83	0.66%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,682.60	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$199,195.56	0.66%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$928,863.77	3.07%	0
FBC MORTGAGE, LLC	1	\$175,927.91	0.58%	0
FINANCE OF AMERICA LLC	2	\$397,187.16	1.31%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$179,276.01	0.59%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,200.00	0.62%	0
FIRST LIBERTY HOME MORTGAGE	1	\$199,187.29	0.66%	0
FIRST NATIONAL BANK OF OMAHA	2	\$369,898.86	1.22%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$383,725.73	1.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,220.00	0.63%	0
FIRSTBANK	4	\$754,424.31	2.5%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,607.08	1.21%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,651.12	0.66%	0
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.6%	0
GTE FEDERAL CREDIT UNION	1	\$185,080.84	0.61%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,215.02	0.59%	0
GUARANTY TRUST COMPANY	1	\$185,244.18	0.61%	0
GUILD MORTGAGE COMPANY	2	\$380,305.41	1.26%	0
HIWAY FEDERAL CREDIT UNION	1	\$184,248.25	0.61%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$191,227.74	0.63%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,856.64	0.61%	0
HOMESTREET BANK	2	\$366,021.85	1.21%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.62%	0
INDEPENDENT BANK- TN	1	\$187,343.42	0.62%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$598,382.85	1.98%	0
JAMES B. NUTTER & COMPANY	1	\$194,223.69	0.64%	0
KEYBANK NATIONAL ASSOCIATION	1	\$196,404.48	0.65%	0
LAKE MICHIGAN CREDIT UNION	2	\$373,392.09	1.24%	0
LENDIA, INC	1	\$194,215.68	0.64%	0
LENDERFI, INC	1	\$200,000.00	0.66%	0
MIDFIRST BANK	1	\$195,920.79	0.65%	0
MORTGAGENETWORK	1	\$199,187.29	0.66%	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.66%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,735.79	0.61%	0
	1	\$186,447.05	0.62%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,342.31	0.62%	0
	PARKSIDE LENDING LLC	1	\$196,000.00	0.65%	0
	PENTAGON FEDERAL C. U	1	\$187,127.00	0.62%	0
	PEOPLES BANK & TRUST CO. PICKETT CO	1	\$187,435.24	0.62%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$187,257.41	0.62%	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$199,170.56	0.66%	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.66%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,168.97	0.59%	0
	PULTE MORTGAGE LLC	2	\$311,698.00	1.03%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,531.50	0.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,187.29	0.66%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,477,559.74	4.89%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.66%	0
	SAFE CREDIT UNION	1	\$190,215.90	0.63%	0
	SANTANDER BANK, N.A	1	\$192,800.00	0.64%	0
	SENTE MORTGAGE, INC	1	\$184,853.48	0.61%	0
	SOUTH STATE BANK	2	\$370,468.48	1.23%	0
	STATE FARM BANK, F.S.B	1	\$194,207.61	0.64%	0
	STEARNS LENDING, LLC	2	\$375,449.42	1.24%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,533.80	0.58%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,500.00	0.61%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$184,450.00	0.61%	0
	THE MONEY SOURCE INC	1	\$180,000.00	0.6%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,700.00	0.61%	0
	TIAA,FSB	4	\$745,339.16	2.47%	0
	TWINSTAR CREDIT UNION	1	\$180,398.39	0.6%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,187.29	0.66%	0
	UNITED BANK	1	\$196,884.09	0.65%	0
	UNITED BANK OF UNION	1	\$185,000.00	0.61%	0
	UNITED WHOLESALE MORTGAGE	9	\$1,732,832.46	5.73%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,471.81	0.59%	0
	UW CREDIT UNION	1	\$199,095.97	0.66%	0
	VALLEY NATIONAL BANK	1	\$190,000.00	0.63%	0
	WEICHERT FINANCIAL SERVICES	1	\$176,788.36	0.58%	0
	WESTCONSIN CREDIT UNION	2	\$388,415.21	1.28%	0
	WINGS FINANCIAL CREDIT UNION	1	\$181,445.47	0.6%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,187.29	0.66%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$198,780.59	0.66%	0
	WOLF RIVER COMMUNITY BANK	1	\$184,255.90	0.6%	0
Total		161	\$30,228,244.72	100%	0
3140Q9KV4	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.62%	0
	ACADEMY MORTGAGE CORPORATION	2	\$329,323.21	1.31%	0
	ALL WESTERN MORTGAGE, INC	1	\$168,100.00	0.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,274.66	0.67%	0
	AMERICAN FINANCING CORPORATION, A C	1	\$158,373.48	0.63%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,200.00	1.27%	0
	AMERIFIRST FINANCIAL, INC	2	\$330,000.00	1.31%	0
	AMERIS BANK	1	\$161,957.65	0.64%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$169,873.59	0.67%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$312,983.55	1.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$161,374.71	0.64%	0
	BAXTER CREDIT UNION	2	\$312,950.00	1.24%	0
	BAY EQUITY LLC	1	\$159,323.19	0.63%	0
	BELL BANK	1	\$167,344.81	0.66%	0
	BETTER MORTGAGE CORPORATION	1	\$154,183.72	0.61%	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$156,242.56	0.62%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,250.00	0.62%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,365.88	1.27%	0
	CENTRAL BANK OF THE OZARKS	1	\$152,291.29	0.6%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.61%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$163,974.63	0.65%	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$152,800.00	0.61%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,951.16	0.61%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$314,759.55	1.25%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$153,393.18	0.61%	0
	CIVISTA BANK	1	\$160,000.00	0.63%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$167,344.81	0.66%	0
	COMPASS BANK	1	\$153,615.00	0.61%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,150.38	0.61%	0
	DAS ACQUISITION COMPANY, LLC	1	\$156,031.34	0.62%	0
	DHI MORTGAGE COMPANY, LTD	2	\$315,250.72	1.25%	0
	DITECH FINANCIAL LLC	11	\$1,747,834.75	6.93%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$152,000.00	0.6%	0
	EAGLE HOME MORTGAGE, LLC	2	\$335,933.32	1.33%	0

EMBRACE HOME LOANS, INC	2	\$322,763.13	1.28%	0
EMORTGAGE MANAGEMENT LLC	1	\$170,000.00	0.67%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,318.32	0.68%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,334.08	0.67%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$467,848.52	1.86%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,250.00	0.6%	0
FIRST BANK & TRUST	1	\$170,326.20	0.68%	0
FIRST COMMUNITY CREDIT UNION	1	\$160,857.05	0.64%	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$325,350.00	1.29%	0
FIRST MIDWEST BANK	1	\$159,000.00	0.63%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.67%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,905.00	0.6%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$166,781.48	0.66%	0
FIRSTBANK	1	\$169,330.14	0.67%	0
FIRSTTRUST BANK	1	\$159,369.54	0.63%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,500.00	0.68%	0
FULTON BANK, N.A	1	\$160,365.60	0.64%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$835,883.45	3.32%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,369.70	0.65%	0
GEORGETOWN MORTGAGE LLC	1	\$155,456.33	0.62%	0
GEORGIA'S OWN CREDIT UNION	1	\$159,200.00	0.63%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$169,728.56	0.67%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,100.00	0.62%	0
GUILD MORTGAGE COMPANY	3	\$486,000.00	1.93%	0
GULF SOUTH MORTGAGE, LLC	1	\$164,000.00	0.65%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,035.00	0.61%	0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.63%	0
HOMESIDE FINANCIAL, LLC	1	\$169,150.98	0.67%	0
HOMESTREET BANK	1	\$154,389.24	0.61%	0
HOMETRUST MORTGAGE CORPORATION	1	\$153,393.18	0.61%	0
IC FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$154,588.45	0.61%	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.63%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$164,000.00	0.65%	0
KEYBANK NATIONAL ASSOCIATION	1	\$155,368.75	0.62%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$175,000.00	0.69%	0

	AREA BANK				
	LAKEVIEW LOAN SERVICING LLC	3	\$460,460.42	1.83%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,876.01	0.63%	0
	LIBERTY BANK	1	\$158,585.52	0.63%	0
	MIDAMERICA LENDERS & CO	1	\$168,340.91	0.67%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$150,945.78	0.6%	0
	MILEND, INC	1	\$164,655.35	0.65%	0
	MORTGAGE CENTER LLC	1	\$159,668.36	0.63%	0
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.6%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,787.60	0.6%	0
	NETWORK FUNDING, L.P. - COR	2	\$320,877.96	1.27%	0
	NMSI INC	1	\$166,659.97	0.66%	0
	NORTHPOINTE BANK	2	\$303,913.06	1.21%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$166,590.00	0.66%	0
	NUMERICA CREDIT UNION	1	\$158,000.00	0.63%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$151,905.00	0.6%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$150,398.85	0.6%	0
	PLAZA HOME MORTGAGE, INC	1	\$150,900.00	0.6%	0
	PORTAGE COMMUNITY BANK	1	\$160,000.00	0.63%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,780.00	0.67%	0
	PROVIDENCE BANK & TRUST	1	\$173,563.39	0.69%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$168,354.42	0.67%	0
	RED CANOE CREDIT UNION	1	\$155,385.30	0.62%	0
	RIGHT START MORTGAGE, INC	1	\$175,000.00	0.69%	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.64%	0
	STATE BANK	1	\$150,896.86	0.6%	0
	STEARNS LENDING, LLC	2	\$332,178.98	1.32%	0
	TEXAS BANK	1	\$162,392.00	0.64%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$330,000.00	1.31%	0
	THE MORTGAGE FIRM, INC	1	\$165,000.00	0.65%	0
	TJC MORTGAGE, INC	1	\$154,382.92	0.61%	0
	TOWNE MORTGAGE COMPANY	1	\$160,372.11	0.64%	0
	TRADITIONS BANK	1	\$171,421.68	0.68%	0
	TRIUSS FEDERAL CREDIT UNION	1	\$153,776.26	0.61%	0
	UMPQUA BANK	1	\$174,750.00	0.69%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$157,165.00	0.62%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,616.31	1.3%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,592,634.66	6.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$164,343.11	0.65%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	0.63%	0
	Unavailable	2	\$323,000.00	1.3%	0
Total		157	\$25,213,341.63	100%	0

3140Q9KW2	ACADEMY MORTGAGE CORPORATION	5	\$316,118.69	1.05%	0
	ACCESS NATIONAL MORTGAGE	1	\$79,597.94	0.26%	0
	AFFILIATED MORTGAGE SERVICES	2	\$124,265.00	0.41%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$90,850.00	0.3%	0
	ALTERRA GROUP, LLC	1	\$50,000.00	0.17%	0
	AMARILLO NATIONAL BANK	4	\$223,890.26	0.74%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,766.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$464,966.42	1.54%	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$153,300.00	0.51%	0
	AMERIS BANK	1	\$70,000.00	0.23%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$80,100.00	0.27%	0
	ARCHER COOPERATIVE CREDIT UNION	2	\$103,939.63	0.34%	0
	ARIZONA BANK & TRUST	1	\$83,700.00	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$295,100.00	0.98%	0
	ARVEST BANK	1	\$52,777.61	0.17%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$158,848.06	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$197,414.48	0.65%	0
	BANCORPSOUTH BANK	1	\$73,452.93	0.24%	0
	BANK FORWARD	1	\$67,500.00	0.22%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$63,520.12	0.21%	0
	BANNER BANK	1	\$84,668.51	0.28%	0
	BELL BANK	1	\$76,000.00	0.25%	0
	BLACKHAWK BANK	2	\$114,157.27	0.38%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$75,700.53	0.25%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$32,000.00	0.11%	0
	BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.28%	0
	BRIDGE CREDIT UNION	1	\$24,753.09	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$191,411.13	0.63%	0
	BUSEY BANK	1	\$24,903.50	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,707.51	0.24%	0
	CAROLINA FARM CREDIT ACA	1	\$78,550.00	0.26%	0
	CARROLLTON BANK	1	\$58,000.00	0.19%	0
	CENTRAL BANK ILLINOIS	1	\$42,400.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$128,500.00	0.43%	0
	CENTURY LENDING COMPANY	1	\$82,000.00	0.27%	0
	CERTAINTY HOME LOANS, LLC	1	\$56,784.51	0.19%	0
	CHEMICAL BANK	2	\$111,840.00	0.37%	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$39,920.00	0.13%	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$85,000.00	0.28%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$396,562.57	1.31%	0
	CITIZENS BANK	1	\$60,000.00	0.2%	0
	CITIZENS FIRST BANK	2	\$131,000.00	0.43%	0
	CITIZENS TRI-COUNTY BANK	1	\$51,008.44	0.17%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,750.00	0.27%	0
	CITYWIDE BANKS	1	\$85,000.00	0.28%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$70,000.00	0.23%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$76,699.63	0.25%	0
	COASTWAY COMMUNITY BANK	1	\$84,143.68	0.28%	0
	COLONIAL SAVINGS, F.A	1	\$46,245.47	0.15%	0
	COMERICA BANK	1	\$64,000.00	0.21%	0
	COMMUNITY SAVINGS BANK	1	\$25,500.00	0.08%	0
	COMPASS BANK	4	\$264,982.56	0.88%	0
	CONSUMERS CREDIT UNION	1	\$32,500.00	0.11%	0
	CORNERSTONE MORTGAGE LLC	1	\$40,927.65	0.14%	0
	COUNTY BANK	1	\$61,000.00	0.2%	0
	CPM FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0
	CRESKOM BANK	1	\$32,000.00	0.11%	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$84,500.00	0.28%	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$52,498.21	0.17%	0
	DAY AIR CREDIT UNION	1	\$65,600.00	0.22%	0
	DELMAR FINANCIAL COMPANY	1	\$65,884.05	0.22%	0
	DESCO FEDERAL CREDIT UNION	1	\$63,752.98	0.21%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.46%	0
	DFCU FINANCIAL	2	\$134,534.80	0.45%	0
	DHI MORTGAGE COMPANY, LTD	2	\$93,048.07	0.31%	0
	DITECH FINANCIAL LLC	69	\$3,762,213.73	12.46%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.27%	0
	EAGLE HOME MORTGAGE, LLC	2	\$119,536.82	0.4%	0
	ENDURANCE MORTGAGE	1	\$59,200.00	0.2%	0
	ENT CREDIT UNION	1	\$44,458.98	0.15%	0
	ENTEGRA BANK	1	\$65,000.00	0.22%	0
	ENVOY MORTGAGE, LTD	1	\$71,250.00	0.24%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$61,267.46	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$109,618.35	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$739,233.59	2.45%	0
	FARMERS & MERCHANTS BANK	2	\$127,668.51	0.42%	0
	FARMERS STATE BANK	1	\$61,753.17	0.2%	0
	FIDELITY BANK	2	\$142,915.64	0.47%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$111,199.25	0.37%	0

FIMI, INC	1	\$70,000.00	0.23%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$58,665.51	0.19%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0
FIRST AMERICAN BANK	1	\$72,000.00	0.24%	0
FIRST BANK	2	\$133,730.00	0.44%	0
FIRST BANK FINANCIAL CENTRE	2	\$130,000.00	0.43%	0
FIRST BANK OF THE PALM BEACHES	1	\$45,948.81	0.15%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$18,678.82	0.06%	0
FIRST INTERSTATE BANK	1	\$54,928.31	0.18%	0
FIRST MIDWEST BANK	2	\$116,000.00	0.38%	0
FIRST NATIONAL BANK OF OMAHA	5	\$295,806.29	0.98%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$79,700.70	0.26%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,820.60	0.15%	0
FIRST NEBRASKA BANK	1	\$31,880.28	0.11%	0
FIRST RELIANCE BANK	2	\$103,000.00	0.34%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$43,835.10	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$30,115.00	0.1%	0
FIRST STATE BANK SOUTHWEST	1	\$59,000.00	0.2%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0
FIRSTBANK	2	\$128,390.76	0.43%	0
FIRSTBANK PUERTO RICO	1	\$49,418.79	0.16%	0
FLANAGAN STATE BANK	1	\$60,000.00	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,000.00	0.51%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$70,977.82	0.24%	0
FORTRESS BANK	1	\$46,800.00	0.16%	0
FRANDSEN BANK & TRUST	1	\$76,800.00	0.25%	0
FRANKENMUTH CREDIT UNION	1	\$79,681.51	0.26%	0
FULTON BANK, N.A	1	\$67,500.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$47,694.11	0.16%	0
GENESEE REGIONAL BANK - COR	1	\$76,000.00	0.25%	0
GENEVA FINANCIAL	1	\$79,700.70	0.26%	0
GEORGIA'S OWN CREDIT UNION	1	\$68,227.29	0.23%	0
GESA CREDIT UNION	1	\$76,364.00	0.25%	0
GMFS, LLC	1	\$82,000.00	0.27%	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.22%	0
GREATER NEVADA MORTGAGE	2	\$139,000.00	0.46%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$113,878.00	0.38%	0
GUARANTEED RATE, INC	1	\$64,481.54	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,680.83	0.27%	0
	1	\$44,822.68	0.15%	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION					
GUILD MORTGAGE COMPANY	8	\$494,686.15	1.64%	0	
GVC MORTGAGE, INC	1	\$30,000.00	0.1%	0	
HAWTHORN BANK	2	\$121,945.89	0.4%	0	
HEARTLAND CREDIT UNION	2	\$95,076.58	0.31%	0	
HNB NATIONAL BANK-MC	1	\$54,794.23	0.18%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$120,916.66	0.4%	0	
HOMESTAR FINANCIAL CORPORATION	2	\$103,578.96	0.34%	0	
HOMESTEAD FUNDING CORP	1	\$56,026.06	0.19%	0	
HOMESTREET BANK	2	\$127,497.16	0.42%	0	
HOMETOWN LENDERS, INC	1	\$66,937.92	0.22%	0	
HOMETRUST BANK	1	\$62,000.00	0.21%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$79,684.77	0.26%	0	
HOMEWARD RESIDENTIAL INC	5	\$260,881.64	0.86%	0	
HORIZON BANK	1	\$82,450.00	0.27%	0	
HORIZON CREDIT UNION	1	\$56,800.00	0.19%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$117,830.00	0.39%	0	
IDAHO CENTRAL CREDIT UNION	2	\$85,714.73	0.28%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$70,500.00	0.23%	0	
INDEPENDENT BANK	2	\$137,461.06	0.46%	0	
INTER NATIONAL BANK	1	\$51,589.46	0.17%	0	
INTERSTATE BANK, SSB	1	\$37,080.00	0.12%	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$16,000.00	0.05%	0	
JAMES B. NUTTER & COMPANY	1	\$84,383.12	0.28%	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$50,000.00	0.17%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$49,601.18	0.16%	0	
KEYBANK NATIONAL ASSOCIATION	6	\$427,420.19	1.42%	0	
KINETIC FEDERAL CREDIT UNION	1	\$82,868.77	0.27%	0	
KLEINBANK	1	\$70,000.00	0.23%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$109,975.57	0.36%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$129,665.07	0.43%	0	
LASALLE STATE BANK	1	\$52,250.00	0.17%	0	
LEADER BANK N.A	1	\$79,750.00	0.26%	0	
LENDING HAND MORTGAGE, LLC	1	\$59,763.57	0.2%	0	
LENDLINK FINANCIAL INC	1	\$84,335.78	0.28%	0	
LIVE WELL FINANCIAL, INC	2	\$82,600.00	0.27%	0	
M/I FINANCIAL, LLC	1	\$74,710.51	0.25%	0	
MAGNOLIA BANK, INC	1	\$57,769.10	0.19%	0	
MARINE BANK	1	\$52,500.00	0.17%	0	
MEMBERS FIRST CREDIT UNION	2	\$99,150.00	0.33%	0	
MERIDIAN BANK	1	\$44,826.31	0.15%	0	

	MID AMERICAN CREDIT UNION	1	\$50,806.21	0.17%	0
	MIDLAND STATES BANK	1	\$29,884.20	0.1%	0
	MISSION FEDERAL CREDIT UNION	1	\$50,150.00	0.17%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,243.73	0.23%	0
	MUFG UNION BANK, N.A	1	\$44,809.16	0.15%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.23%	0
	NATIONS LENDING CORPORATION	1	\$82,000.00	0.27%	0
	NETWORK FUNDING, L.P. - COR	1	\$63,747.82	0.21%	0
	NEW PENN FINANCIAL, LLC	1	\$63,249.79	0.21%	0
	NORTHPOINTE BANK	3	\$191,920.71	0.64%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,675.30	0.28%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,917.48	0.17%	0
	OLD NATIONAL BANK	2	\$117,000.00	0.39%	0
	OPEN MORTGAGE, LLC	1	\$73,816.94	0.24%	0
	ORIGIN BANK	1	\$67,745.59	0.22%	0
	ORNL FEDERAL CREDIT UNION	1	\$59,770.80	0.2%	0
	OZARK FEDERAL CREDIT UNION	1	\$49,609.27	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$84,668.51	0.28%	0
	PENTAGON FEDERAL C. U	1	\$25,392.62	0.08%	0
	PEOPLES BANK OF ALABAMA	1	\$50,000.00	0.17%	0
	PEOPLES HOME EQUATY, INC	1	\$81,931.82	0.27%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$85,000.00	0.28%	0
	PINNACLE BANK	1	\$73,309.99	0.24%	0
	PLAZA HOME MORTGAGE	2	\$148,775.91	0.49%	0
	PLAZA HOME MORTGAGE, INC	2	\$145,305.00	0.48%	0
	PRAIRIE STATE BANK & TRUST	1	\$35,116.74	0.12%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$33,902.26	0.11%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$77,500.00	0.26%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$40,000.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$45,000.00	0.15%	0
	RENASANT BANK	1	\$60,647.02	0.2%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$79,500.00	0.26%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,724.18	0.23%	0
	RIDDELL NATIONAL BANK	1	\$52,000.00	0.17%	0
	RIVER VALLEY BANK	1	\$33,750.00	0.11%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.2%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.17%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$203,225.73	0.67%	0
	ROYAL UNITED MORTGAGE LLC	46	\$2,615,127.16	8.66%	0
	RUOFF MORTGAGE COMPANY INC	2	\$123,025.00	0.41%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$317,685.44	1.05%	0
	S&T BANK	1	\$40,500.00	0.13%	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,800.00	0.42%	0

	SAFE CREDIT UNION	1	\$63,876.02	0.21%	0
	SAFE HARBOR CREDIT UNION	1	\$26,087.86	0.09%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$110,000.00	0.36%	0
	SERVION, INC	1	\$47,400.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$119,534.81	0.4%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,486.83	0.21%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$29,531.96	0.1%	0
	SOUTHSIDE BANK	1	\$57,502.02	0.19%	0
	SOUTHWEST FUNDING, LP	1	\$76,336.05	0.25%	0
	STATE FARM BANK, F.S.B	21	\$1,184,830.47	3.93%	0
	STIFEL BANK AND TRUST	2	\$142,135.64	0.47%	0
	SUMMIT CREDIT UNION	1	\$85,000.00	0.28%	0
	SUNSTREET MORTGAGE, LLC	1	\$80,000.00	0.27%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$85,000.00	0.28%	0
	SWBC MORTGAGE CORPORATION	1	\$56,773.08	0.19%	0
	TBA CREDIT UNION	1	\$63,000.00	0.21%	0
	THE HONESDALE NATIONAL BANK	1	\$71,000.00	0.24%	0
	THE NODAWAY VALLEY BANK	1	\$57,000.00	0.19%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.17%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	0.25%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0
	TIAA,FSB	1	\$78,842.83	0.26%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0
	TINKER FEDERAL CREDIT UNION	1	\$80,800.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	1	\$25,000.00	0.08%	0
	TOMPKINS STATE BANK	1	\$55,983.07	0.19%	0
	TOWNEBANK MORTGAGE	1	\$54,400.00	0.18%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$48,555.92	0.16%	0
	TWO RIVERS BANK & TRUST	1	\$35,000.00	0.12%	0
	UMPQUA BANK	1	\$50,000.00	0.17%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$315,266.58	1.04%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$64,000.00	0.21%	0
	UNITED FEDERAL CREDIT UNION	2	\$140,016.97	0.46%	0
	UNITED WHOLESALE MORTGAGE	2	\$146,260.15	0.48%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$42,848.00	0.14%	0
	US MORTGAGE CORPORATION MW	1	\$70,728.78	0.23%	0
	UWHARRIE BANK	1	\$50,000.00	0.17%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$51,200.00	0.17%	0
	VERITAS FUNDING, LLC ISAOA	1	\$83,900.00	0.28%	0
	VERMILION VALLEY BANK	1	\$58,986.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	\$52,000.00	0.17%	0

	WANIGAS CREDIT UNION	1	\$70,000.00	0.23%	0
	WESBANCO BANK, INC	1	\$74,701.41	0.25%	0
	WICHITA FEDERAL CREDIT UNION	1	\$64,342.82	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$214,000.00	0.71%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0
	Unavailable	2	\$105,400.00	0.41%	0
Total		505	\$30,185,466.34	100%	0
3140Q9KX0	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	1	\$78,428.28	0.78%	0
	ACCESS FEDERAL CREDIT UNION	1	\$81,450.00	0.81%	0
	ACOPIA, LLC	1	\$71,110.40	0.71%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$134,777.60	1.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$40,503.56	0.4%	0
	AMERICAN BANK & TRUST	1	\$51,200.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$61,745.48	0.61%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,533.50	3.07%	0
	ASSOCIATED CREDIT UNION	1	\$75,691.17	0.75%	0
	BANCORPSOUTH BANK	1	\$42,354.41	0.42%	0
	BANKIOWA	1	\$44,800.00	0.44%	0
	BAXTER CREDIT UNION	3	\$175,386.30	1.74%	0
	BELL BANK	1	\$76,484.72	0.76%	0
	BORDER STATE BANK	1	\$85,000.00	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.84%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,315.00	0.73%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$60,711.72	0.6%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.77%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$49,592.98	0.49%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$119,546.79	1.19%	0
	CARROLLTON BANK	2	\$49,820.00	0.49%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.84%	0
	CENTURY LENDING COMPANY	1	\$63,009.58	0.63%	0
	CITIZENS ALLIANCE BANK	1	\$43,877.13	0.44%	0
	CITIZENS BANK OF LAS CRUCES	1	\$71,012.02	0.7%	0
	COASTAL FEDERAL CREDIT UNION	2	\$124,484.75	1.24%	0
	CORTRUST MORTGAGE, INC	1	\$61,000.00	0.61%	0

CREDIT UNION OF AMERICA	1	\$57,216.07	0.57%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$40,337.10	0.4%	0
DHI MORTGAGE COMPANY, LTD	2	\$129,466.32	1.29%	0
DITECH FINANCIAL LLC	5	\$268,399.92	2.66%	0
DUPACO COMMUNITY CREDIT UNION	2	\$151,500.00	1.5%	0
EAGLE HOME MORTGAGE, LLC	2	\$99,595.72	0.99%	0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.79%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$196,508.57	1.95%	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$50,000.00	0.5%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$75,334.46	0.75%	0
FIRST CLASS MORTGAGE III INC	1	\$80,000.00	0.79%	0
FIRST COLLINSVILLE BANK	1	\$40,224.38	0.4%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$184,733.16	1.83%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.79%	0
FIRST FINANCIAL BANK	1	\$57,766.40	0.57%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$118,667.47	1.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,000.00	0.72%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,110.77	1.91%	0
FIRSTBANK PUERTO RICO	1	\$66,227.00	0.66%	0
GECU	2	\$87,145.13	0.87%	0
GEORGIA'S OWN CREDIT UNION	1	\$49,998.08	0.5%	0
GESA CREDIT UNION	1	\$68,572.04	0.68%	0
GREAT LAKES CREDIT UNION	1	\$74,257.81	0.74%	0
GUARANTY TRUST COMPANY	1	\$50,680.18	0.5%	0
GUILD MORTGAGE COMPANY	1	\$76,800.00	0.76%	0
HIAWATHA BANK & TRUST CO	1	\$56,983.00	0.57%	0
HILLS BANK AND TRUST COMPANY	1	\$79,970.35	0.79%	0
HOME FEDERAL SAVINGS BANK	1	\$83,000.00	0.82%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,000.00	0.77%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$51,788.33	0.51%	0
INDEPENDENT BANK	1	\$49,697.49	0.49%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,823.47	0.43%	0
KBHS HOME LOANS, LLC	1	\$74,695.23	0.74%	0
LAKE MICHIGAN CREDIT UNION	3	\$230,041.98	2.28%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.74%	0
LANDMARK CREDIT UNION	1	\$47,500.00	0.47%	0
LIVE WELL FINANCIAL	1	\$74,000.00	0.73%	0
MARINE BANK	3	\$136,578.99	1.36%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.65%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,371.58	0.63%	0
MID AMERICAN CREDIT UNION	1	\$74,748.13	0.74%	0

	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.6%	0
	MIDWESTONE BANK	1	\$73,696.21	0.73%	0
	MORTGAGE CENTER LLC	1	\$58,000.00	0.58%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,181.90	1.61%	0
	OLD NATIONAL BANK	3	\$183,505.17	1.82%	0
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.69%	0
	PENTAGON FEDERAL C. U	1	\$59,756.19	0.59%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,378.74	0.63%	0
	RED CANOE CREDIT UNION	1	\$83,655.16	0.83%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$313,370.85	3.11%	0
	ROXBORO SAVINGS BANK	1	\$84,000.00	0.83%	0
	ROYAL CREDIT UNION	2	\$80,811.67	0.8%	0
	ROYAL UNITED MORTGAGE LLC	3	\$209,100.61	2.08%	0
	S&T BANK	2	\$91,666.91	0.91%	0
	SAFE CREDIT UNION	1	\$76,968.29	0.76%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,316.99	0.45%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$54,101.51	0.54%	0
	SPACE COAST CREDIT UNION	1	\$71,199.40	0.71%	0
	SPC CREDIT UNION	1	\$62,542.19	0.62%	0
	ST CLAIR COUNTY STATE BANK	1	\$66,718.25	0.66%	0
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.45%	0
	STATE BANK OF CHILTON	1	\$67,000.00	0.67%	0
	STATE BANK OF LINCOLN	1	\$66,800.00	0.66%	0
	STATE FARM BANK, F.S.B	6	\$309,665.58	3.07%	0
	STEARNS LENDING, LLC	1	\$61,250.00	0.61%	0
	SUMMIT CREDIT UNION	2	\$111,284.59	1.1%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$47,400.92	0.47%	0
	SUPERIOR CREDIT UNION, INC	3	\$123,322.61	1.22%	0
	TD BANK, N.A	1	\$51,390.28	0.51%	0
	THE BANK OF CLARENDON	1	\$78,682.25	0.78%	0
	THE PARK BANK	1	\$63,348.22	0.63%	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.78%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$132,077.03	1.31%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,400.00	0.7%	0
	UNITED COMMUNITY BANK	2	\$105,578.78	1.05%	0
	UNITED WHOLESALE MORTGAGE	1	\$77,284.41	0.77%	0
	UW CREDIT UNION	3	\$106,365.70	1.06%	0
	VALLEY STATE BANK	2	\$106,990.57	1.06%	0
	VERVE, A CREDIT UNION	1	\$58,050.00	0.58%	0
	WEI MORTGAGE LLC	1	\$80,000.00	0.79%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$70,711.49	0.7%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$62,744.00	0.66%	0
Total		165	\$10,073,390.99	100%	0

3140Q9KY8	1ST MIDAMERICA CREDIT UNION	1	\$101,827.27	0.53%	0
	1ST PRIORITY MORTGAGE INC	1	\$106,454.59	0.56%	0
	ABBEVILLE BUILDING & LOAN	1	\$107,556.63	0.56%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,000.00	0.5%	0
	ACADEMY MORTGAGE CORPORATION	3	\$301,562.98	1.58%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,597.71	0.52%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$110,000.00	0.58%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,527.21	0.54%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$303,553.01	1.59%	0
	AMWEST FUNDING CORP	1	\$93,794.03	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$208,498.56	1.09%	0
	BANK OF ENGLAND	1	\$94,210.48	0.49%	0
	BANK OF ST ELIZABETH	1	\$89,252.33	0.47%	0
	BAYCOAST BANK	1	\$94,613.97	0.5%	0
	BAYWAY MORTGAGE GROUP	1	\$106,400.00	0.56%	0
	BLACKHAWK BANK	1	\$85,500.00	0.45%	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.58%	0
	BOKF NA DBA BANK OF TEXAS	1	\$98,000.00	0.51%	0
	CARROLLTON BANK	1	\$95,405.68	0.5%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.52%	0
	CHEMICAL BANK	1	\$92,500.00	0.48%	0
	CHEMICAL BANK BYRON CENTER	1	\$99,194.18	0.52%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,500.00	1%	0
	COASTAL FEDERAL CREDIT UNION	2	\$207,141.95	1.09%	0
	COLUMBIA CREDIT UNION	1	\$109,557.56	0.57%	0
	COMMERCE STATE BANK	1	\$107,063.89	0.56%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$297,789.55	1.56%	0
	COMPASS BANK	1	\$109,553.01	0.57%	0
	CONSUMERS CREDIT UNION	2	\$211,872.96	1.11%	0
	CORNERSTONE HOME LENDING, INC	1	\$99,054.88	0.52%	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$98,968.64	0.52%	0
	CORTRUST MORTGAGE, INC	1	\$92,000.00	0.48%	0
	CREDIT UNION OF AMERICA	1	\$86,893.32	0.46%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$99,589.48	0.52%	0
	DITECH FINANCIAL LLC	2	\$190,039.07	1%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$99,500.00	0.52%	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,597.78	0.52%	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$95,210.53	0.5%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$194,701.81	1.02%	0
	ENVISION BANK	1	\$106,366.01	0.56%	0
	FAIRWAY ASSET CORPORATION	1	\$99,593.64	0.52%	0
		1	\$86,934.49	0.46%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING				
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,875.00	1.05%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$99,165.31	0.52%	0
	FBC MORTGAGE, LLC	2	\$182,517.23	0.96%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$96,476.05	0.51%	0
	FIRST COMMUNITY CREDIT UNION	3	\$304,686.22	1.6%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$202,775.11	1.06%	0
	FIRST NATIONAL BANK OF WASECA	1	\$99,589.48	0.52%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.52%	0
	FIRST STATE COMMUNITY BANK	1	\$97,605.82	0.51%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,672.68	2.03%	0
	FIRSTBANK	2	\$179,282.00	0.94%	0
	FIRSTBANK PUERTO RICO	1	\$106,000.00	0.56%	0
	FRANKENMUTH CREDIT UNION	1	\$107,565.61	0.56%	0
	GREAT MIDWEST BANK	1	\$95,589.42	0.5%	0
	GREAT NORTH BANK	1	\$85,149.00	0.45%	0
	GUILD MORTGAGE COMPANY	3	\$314,116.87	1.65%	0
	HARBORONE MORTGAGE LLC	1	\$102,577.16	0.54%	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$103,676.56	0.54%	0
	HICKORY POINT BANK & TRUST	1	\$92,080.00	0.48%	0
	HOME BANK	1	\$87,283.61	0.46%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,000.00	0.48%	0
	HOMESTREET BANK	1	\$101,528.63	0.53%	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,000.00	0.53%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$190,600.00	1%	0
	ILLINOIS BANK & TRUST	1	\$99,589.48	0.52%	0
	INDEPENDENT BANK	5	\$487,588.40	2.56%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	1.07%	0
	KBHS HOME LOANS, LLC	1	\$89,638.00	0.47%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$681,834.24	3.57%	0
	LAKE MICHIGAN CREDIT UNION	1	\$105,657.05	0.55%	0
	LANDMARK CREDIT UNION	1	\$99,900.00	0.52%	0
	M/I FINANCIAL, LLC	1	\$99,597.78	0.52%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$98,500.00	0.52%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,597.78	0.52%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,980.48	0.53%	0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.52%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$99,593.64	0.52%	0
	MIDWESTONE BANK	1	\$91,626.16	0.48%	0
	MYCUMORTGAGE, LLC	1	\$106,461.40	0.56%	0
	NICOLET NATIONAL BANK	1	\$95,200.00	0.5%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,548.43	0.57%	0
	ON Q FINANCIAL, INC	1	\$89,268.56	0.47%	0

	ORRSTOWN BANK	1	\$91,629.96	0.48%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$102,000.00	0.53%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$89,634.28	0.47%	0
	PENTAGON FEDERAL C. U	1	\$107,397.29	0.56%	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$104,000.00	0.55%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,010.29	0.48%	0
	PRIME HOME LOANS, INC	1	\$99,597.78	0.52%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$109,548.43	0.57%	0
	PULTE MORTGAGE LLC	1	\$99,597.78	0.52%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,373.33	0.55%	0
	RIVER VALLEY BANK	1	\$101,500.00	0.53%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$1,497,292.52	7.85%	0
	ROYAL CREDIT UNION	1	\$99,593.64	0.52%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$107,079.11	0.56%	0
	SECURITY BANK	1	\$109,600.00	0.57%	0
	SERVION, INC	1	\$109,557.57	0.57%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,572.83	0.54%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,452.52	0.56%	0
	SOUTH STATE BANK	1	\$90,135.99	0.47%	0
	STATE FARM BANK, F.S.B	3	\$297,862.72	1.56%	0
	STATEWIDE MORTGAGE	1	\$99,597.78	0.52%	0
	STEARNS LENDING, LLC	1	\$89,626.74	0.47%	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.52%	0
	SUMMIT CREDIT UNION	4	\$379,177.89	1.99%	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$93,332.41	0.49%	0
	TD BANK, N.A	1	\$95,995.00	0.5%	0
	THE EPHRATA NATIONAL BANK	1	\$110,000.00	0.58%	0
	THE FARMERS BANK	1	\$87,233.58	0.46%	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$102,585.71	0.54%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.58%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$95,869.83	0.5%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.52%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$91,000.00	0.48%	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.52%	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.47%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,024,967.19	5.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,610.16	0.49%	0
	VALLEY NATIONAL BANK	3	\$304,087.55	1.59%	0
	WAYNE BANK & TRUST	1	\$104,000.00	0.55%	0
	WEI MORTGAGE LLC	2	\$214,000.00	1.12%	0

	WINGS FINANCIAL CREDIT UNION	1	\$106,663.84	0.56%	0
	ZB, N.A. DBA AMEGY BANK	1	\$94,558.58	0.57%	0
Total		192	\$19,076,512.66	100%	0
3140Q9KZ5	ACADEMY MORTGAGE CORPORATION	2	\$241,472.04	1.24%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,800.00	0.61%	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.62%	0
	ALLIANCE BANK	1	\$112,246.70	0.58%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,214.53	0.6%	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,991.96	1.2%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$125,000.00	0.64%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$114,532.31	0.59%	0
	AMERIS BANK	1	\$116,502.67	0.6%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$234,532.69	1.21%	0
	ARVEST BANK	1	\$123,834.74	0.64%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,799.82	0.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$692,832.03	3.56%	0
	BANK OF ENGLAND	1	\$115,000.00	0.59%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$237,536.11	1.22%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.61%	0
	BELL BANK	1	\$110,533.84	0.57%	0
	BETTER MORTGAGE CORPORATION	2	\$239,688.63	1.23%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$115,522.00	0.59%	0
	BOKF NA DBA BANK OF TEXAS	1	\$117,000.00	0.6%	0
	BORDER STATE BANK	1	\$116,800.00	0.6%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.6%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$109,600.62	0.56%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,957.71	1.08%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,551.56	0.57%	0
	CARROLLTON BANK	2	\$239,019.35	1.23%	0
	CENTRAL BANK	1	\$124,000.00	0.64%	0
	CHEMICAL BANK	1	\$114,532.69	0.59%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$114,931.07	0.59%	0
	CITIZENS FIRST BANK	1	\$111,200.00	0.57%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,740.60	1.21%	0
	COASTAL FEDERAL CREDIT UNION	3	\$365,786.12	1.88%	0
	COLONY BANK	1	\$112,505.53	0.58%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,918.88	0.61%	0
	COMPASS BANK	3	\$358,312.75	1.84%	0

	CONSUMERS CREDIT UNION	1	\$117,000.00	0.6%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,983.67	0.64%	0
	DITECH FINANCIAL LLC	3	\$336,944.00	1.73%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.6%	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,492.06	0.64%	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	0.62%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,461.67	0.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$356,105.54	1.83%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,550.23	1.2%	0
	FIRST AMERICAN BANK	1	\$118,500.00	0.61%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,290.72	0.63%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.62%	0
	FIRST MIDWEST BANK	1	\$117,500.00	0.6%	0
	FIRST NATIONAL BANK	1	\$121,499.16	0.62%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$248,989.29	1.28%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,320.54	0.57%	0
	FIRSTBANK PUERTO RICO	1	\$124,492.06	0.64%	0
	FIRSTTRUST BANK	2	\$235,045.97	1.21%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,500.00	0.58%	0
	FORUM CREDIT UNION	1	\$119,400.00	0.61%	0
	GEORGIA'S OWN CREDIT UNION	1	\$113,491.67	0.58%	0
	GTE FEDERAL CREDIT UNION	1	\$113,700.00	0.58%	0
	HICKORY POINT BANK & TRUST	1	\$111,544.88	0.57%	0
	HIWAY FEDERAL CREDIT UNION	1	\$119,512.37	0.61%	0
	HOME MORTGAGE ASSURED	1	\$119,507.37	0.61%	0
	HOME POINT FINANCIAL CORPORATION	1	\$119,920.00	0.62%	0
	HOMEOWNERS ADVANTAGE	1	\$117,200.00	0.6%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,200.00	0.6%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,486.85	0.64%	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.58%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.58%	0
	INDEPENDENT BANK	1	\$121,501.18	0.62%	0
	JONAH BANK OF WYOMING	1	\$114,990.00	0.59%	0
	KELLEY MORTGAGE	1	\$115,528.63	0.59%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$488,341.10	2.51%	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,980.78	0.57%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$122,295.88	0.63%	0
	LANDMARK CREDIT UNION	1	\$118,000.00	0.61%	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.62%	0
		1	\$111,400.00	0.57%	0

LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION					
M/I FINANCIAL, LLC	1	\$124,497.23	0.64%	0	
MAGNOLIA BANK, INC	1	\$125,000.00	0.64%	0	
MARION COUNTY STATE BANK	1	\$116,000.00	0.6%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$111,938.57	0.58%	0	
MERCHANTS NATIONAL BANK	1	\$120,079.98	0.62%	0	
MID AMERICAN CREDIT UNION	1	\$124,397.63	0.64%	0	
MORTGAGE NETWORK, INC	1	\$113,532.00	0.58%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.61%	0	
NICOLET NATIONAL BANK	3	\$356,000.00	1.83%	0	
OLD NATIONAL BANK	1	\$123,600.00	0.64%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.62%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$114,527.89	0.59%	0	
PENTAGON FEDERAL C. U	2	\$239,012.37	1.23%	0	
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.62%	0	
PROSPERITY HOME MORTGAGE, LLC	2	\$237,413.32	1.22%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$111,040.88	0.57%	0	
RIVER BANK AND TRUST	1	\$119,014.40	0.61%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$810,484.69	4.17%	0	
ROYAL CREDIT UNION	2	\$243,717.34	1.25%	0	
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.62%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$121,870.75	0.63%	0	
SANTANDER BANK, N.A	3	\$344,309.68	1.77%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$118,312.46	0.61%	0	
SECURITY STATE BANK OF KENYON	1	\$115,519.75	0.59%	0	
SELFRELIANCE UKRAINIAN AMERICAN FED	1	\$120,000.00	0.62%	0	
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.64%	0	
SOUTH STATE BANK	1	\$121,440.66	0.62%	0	
STANDARD MORTGAGE CORP	1	\$111,109.00	0.57%	0	
STATE FARM BANK, F.S.B	1	\$122,082.93	0.63%	0	
STEARNS LENDING, LLC	1	\$124,481.59	0.64%	0	
TD BANK, N.A	3	\$351,248.58	1.81%	0	
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,114.00	0.61%	0	
THE HARVARD STATE BANK	1	\$120,000.00	0.62%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,551.91	0.57%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$111,544.88	0.57%	0	
TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.61%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,935.14	0.64%	0	
TWO RIVERS BANK & TRUST	2	\$249,486.85	1.28%	0	
ULSTER SAVINGS BANK	1	\$117,500.00	0.6%	0	

	UNITED FEDERAL CREDIT UNION	1	\$121,250.00	0.62%	0
	UNITED WHOLESALE MORTGAGE	2	\$240,877.24	1.24%	0
	UW CREDIT UNION	1	\$119,412.51	0.61%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$115,523.79	0.59%	0
	WEI MORTGAGE LLC	1	\$117,300.35	0.6%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$118,511.48	0.67%	0
Total		165	\$19,444,224.79	100%	0
3140Q9L27	EAST COAST CAPITAL CORP A CORPORATION	1	\$199,624.24	12.49%	0
	EMBRACE HOME LOANS, INC	1	\$207,000.00	12.96%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$162,231.18	10.15%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$208,462.40	13.05%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$145,321.09	9.1%	0
	UNITED WHOLESALE MORTGAGE	2	\$473,400.00	29.63%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,760.00	12.62%	0
Total		8	\$1,597,798.91	100%	0
3140Q9L35	ACADEMY MORTGAGE CORPORATION	1	\$270,505.00	16.3%	0
	ARVEST BANK	1	\$175,000.00	10.55%	0
	CORNERSTONE HOME LENDING, INC	1	\$234,430.00	14.13%	0
	F & M BANK	1	\$171,000.00	10.31%	0
	FIRST FIDELITY BANK	1	\$152,000.00	9.16%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,204.00	13.27%	0
	MID AMERICA MORTGAGE, INC	1	\$179,174.22	10.8%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,050.00	15.48%	0
Total		8	\$1,659,363.22	100%	0
3140Q9L43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,400.00	8.89%	0
	FULTON BANK, N.A	1	\$205,000.00	10%	0
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	9.73%	0
	MERIDIAN BANK	3	\$631,021.18	30.77%	0
	NATIONS LENDING CORPORATION	1	\$181,390.00	8.84%	0
	NVR MORTGAGE FINANCE, INC	1	\$200,900.00	9.8%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$227,950.00	11.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,825.68	10.86%	0
Total		10	\$2,050,986.86	100%	0
3140Q9L50	EAGLE HOME MORTGAGE, LLC	1	\$200,261.61	16.94%	0
	ENVOY MORTGAGE, LTD	1	\$158,884.40	13.44%	0
	EVERETT FINANCIAL INC	1	\$237,650.00	20.11%	0

	GSF MORTGAGE CORPORATION	1	\$200,000.00	16.92%	0
	PULTE MORTGAGE LLC	1	\$124,399.86	10.53%	0
	UNITED WHOLESALE MORTGAGE	1	\$260,721.30	22.06%	0
Total		6	\$1,181,917.17	100%	0
3140Q9L68	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,848.31	38.22%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$228,475.00	12.53%	0
	PALM LENDING, LLC	1	\$212,226.46	11.64%	0
	SSBT MORTGAGE GROUP, LLC	1	\$217,629.73	11.94%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,299.42	11.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$259,920.00	14.25%	0
Total		8	\$1,823,398.92	100%	0
3140Q9L76	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$225,000.00	12.83%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	11.4%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$272,000.00	15.5%	0
	DAS ACQUISITION COMPANY, LLC	1	\$222,831.93	12.7%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$250,000.00	14.25%	0
	JEFFERSON BANK OF MISSOURI	1	\$171,764.97	9.79%	0
	MEGASTAR FINANCIAL CORP	1	\$209,000.00	11.91%	0
	THE CENTRAL TRUST BANK	1	\$203,700.00	11.62%	0
Total		8	\$1,754,296.90	100%	0
3140Q9L84	ACADEMY MORTGAGE CORPORATION	4	\$565,690.00	2.26%	0
	ALLY BANK	1	\$136,000.00	0.54%	0
	ALTRA FEDERAL CREDIT UNION	1	\$145,200.00	0.58%	0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$140,500.00	0.56%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$271,400.00	1.09%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,100.00	1.75%	0
	AMERIS BANK	1	\$144,300.00	0.58%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,053.91	0.57%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.6%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,000.00	0.59%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.59%	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,407.40	0.51%	0
	BANK OF ENGLAND	1	\$150,000.00	0.6%	0
	BOFI FEDERAL BANK	1	\$140,000.00	0.56%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$141,870.00	0.57%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$292,000.00	1.17%	0
	BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	1.14%	0
		3	\$424,978.00	1.7%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$280,130.62	1.12%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,047.32	0.56%	0
	CENTRAL BANK	1	\$128,000.00	0.51%	0
	CENTRAL STATE BANK	1	\$150,000.00	0.6%	0
	CHEMICAL BANK	3	\$421,000.00	1.68%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,315.00	1.12%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$881,000.00	3.52%	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$131,700.00	0.53%	0
	CITIZENS 1ST BANK - TYLER, TX	1	\$142,900.00	0.57%	0
	CITIZENS FIRST BANK	1	\$129,133.33	0.52%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$448,000.00	1.79%	0
	COLONIAL SAVINGS, F.A	1	\$137,450.61	0.55%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.54%	0
	COMPASS BANK	2	\$288,000.00	1.15%	0
	CORNERSTONE HOME LENDING, INC	1	\$142,500.00	0.57%	0
	COUNTY BANK (SIGOURNEY)	1	\$132,800.00	0.53%	0
	CREDIT UNION WEST	1	\$149,000.00	0.6%	0
	DEERWOOD BANK	1	\$148,500.00	0.59%	0
	DELMAR FINANCIAL COMPANY	1	\$147,500.00	0.59%	0
	DFCU FINANCIAL	1	\$150,000.00	0.6%	0
	DHI MORTGAGE COMPANY, LTD	2	\$292,727.00	1.17%	0
	DITECH FINANCIAL LLC	10	\$1,391,342.70	5.56%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.6%	0
	ENVOY MORTGAGE, LTD	1	\$149,000.00	0.6%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$147,200.00	0.59%	0
	EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.58%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,125.00	1.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,000.00	0.56%	0
	FINANCE OF AMERICA LLC	1	\$149,000.00	0.6%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,000.00	0.57%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,200.00	0.56%	0
	FIRST NATIONAL BANK OF OMAHA	3	\$437,000.00	1.75%	0
	FIRST NEBRASKA BANK	1	\$140,000.00	0.56%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$448,000.00	1.79%	0
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.58%	0
	FREMONT BANK	1	\$146,034.20	0.58%	0
	GESA CREDIT UNION	1	\$123,102.26	0.49%	0
	GMFS, LLC	1	\$150,000.00	0.6%	0
	GOLDEN 1 CREDIT UNION	1	\$142,350.00	0.57%	0
	GOLDWATER BANK NA	1	\$144,740.00	0.58%	0

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$130,995.00	0.52%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$141,600.00	0.57%	0
	GUILD MORTGAGE COMPANY	3	\$408,319.95	1.63%	0
	HEALTHSHARE CREDIT UNION	1	\$126,000.00	0.5%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.6%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$126,000.00	0.5%	0
	HIWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0
	HOME POINT FINANCIAL CORPORATION	2	\$299,900.00	1.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$148,500.00	0.59%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.59%	0
	INDEPENDENT BANK	4	\$576,700.00	2.31%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.54%	0
	JAMES B. NUTTER & COMPANY	2	\$278,000.00	1.11%	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,805.38	0.46%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.53%	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,073.63	0.56%	0
	LIVE WELL FINANCIAL, INC	1	\$149,000.00	0.6%	0
	MAGNOLIA BANK, INC	1	\$145,750.00	0.58%	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.52%	0
	MID AMERICAN CREDIT UNION	1	\$132,000.00	0.53%	0
	MORTGAGE AMERICA, INC	1	\$143,000.00	0.57%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$136,127.06	0.54%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$142,900.00	0.57%	0
	NUMARK CREDIT UNION	1	\$134,400.00	0.54%	0
	OLD NATIONAL BANK	1	\$148,780.00	0.59%	0
	ONEAZ CREDIT UNION	1	\$145,000.00	0.58%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$280,533.57	1.12%	0
	PHH MORTGAGE CORPORATION	1	\$133,920.23	0.54%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,107.13	0.54%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$300,000.00	1.2%	0
	PULTE MORTGAGE LLC	1	\$149,947.00	0.6%	0
	R P FUNDING INC	2	\$273,840.05	1.09%	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$582,300.00	2.33%	0
	RESMAC, INC	1	\$150,000.00	0.6%	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.56%	0
	RIGHT START MORTGAGE, INC	1	\$126,750.00	0.51%	0

	ROGUE CREDIT UNION	1	\$147,967.32	0.59%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.6%	0
	S&T BANK	1	\$141,450.00	0.57%	0
	SANTANDER BANK, N.A	2	\$283,336.07	1.13%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$294,874.96	1.18%	0
	SECURITY STATE BANK	1	\$144,040.99	0.58%	0
	SERVION, INC	1	\$141,000.00	0.56%	0
	STANDARD MORTGAGE CORP	1	\$150,000.00	0.6%	0
	STATE FARM BANK, F.S.B	6	\$859,100.00	3.43%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0
	TEXANA BANK 9121000- LOAN CLEARING ACCOUNT	1	\$142,000.00	0.57%	0
	THE CENTRAL TRUST BANK	1	\$128,000.00	0.51%	0
	THE MONEY SOURCE INC	2	\$291,000.00	1.16%	0
	THE MORTGAGE FIRM, INC	1	\$131,121.16	0.52%	0
	TRISTAR BANK	1	\$140,000.00	0.56%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$143,438.40	0.57%	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,200.00	0.54%	0
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.56%	0
	WISCONSIN BANK AND TRUST	1	\$139,067.90	0.56%	0
Total		176	\$25,012,643.15	100%	0
3140Q9L92	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$264,800.00	5.36%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,600.00	4.16%	0
	EMORTGAGE MANAGEMENT LLC	1	\$259,250.00	5.25%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	4.15%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,750.00	6.11%	0
	GARDEN STATE HOME LOANS, INC	1	\$288,915.00	5.85%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$934,936.60	18.93%	0
	HOME POINT FINANCIAL CORPORATION	1	\$275,000.00	5.57%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$471,691.07	9.55%	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$204,000.00	4.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,000.00	5.81%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	6.07%	0
	UNITED WHOLESALE MORTGAGE	2	\$699,200.00	14.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$242,794.15	4.91%	0
Total		18	\$4,939,936.82	100%	0

3140Q9LA9	IST COMMUNITY CREDIT UNION	1	\$150,000.00	0.34%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$131,000.00	0.3%	0
	ACADEMY MORTGAGE CORPORATION	5	\$705,423.06	1.59%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$140,936.68	0.32%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.29%	0
	AMARILLO NATIONAL BANK	3	\$424,000.00	0.96%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,448.18	0.28%	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$283,840.00	0.64%	0
	AMERIFIRST FINANCIAL, INC	1	\$134,000.00	0.3%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$276,900.00	0.62%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$401,200.00	0.9%	0
	ARVEST BANK	1	\$125,398.78	0.28%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,770.00	0.31%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.33%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$147,422.81	0.33%	0
	BANCORPSOUTH BANK	2	\$269,539.30	0.61%	0
	BANK FORWARD	1	\$140,000.00	0.32%	0
	BANK OF ENGLAND	2	\$272,000.00	0.61%	0
	BANK OF THE PANHANDLE	1	\$135,469.61	0.31%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$135,349.83	0.3%	0
	BANKORION	1	\$127,000.00	0.29%	0
	BANNER BANK	1	\$128,025.00	0.29%	0
	BAY EQUITY LLC	1	\$130,000.00	0.29%	0
	BETTER MORTGAGE CORPORATION	1	\$148,803.55	0.34%	0
	BOFI FEDERAL BANK	1	\$137,000.00	0.31%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.33%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$283,600.00	0.64%	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,000.00	0.29%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.3%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	0.65%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$137,600.00	0.31%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,443.78	0.32%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,252.97	0.65%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$845,026.66	1.9%	0
	CARROLLTON BANK	1	\$133,600.00	0.3%	0

CHEMICAL BANK HUDSONVILLE	1	\$131,490.51	0.3%	0
CHEMICAL BANK MIDLAND MAIN	1	\$128,000.00	0.29%	0
CHEMICAL BANK PETOSKEY SOUTH	1	\$130,000.00	0.29%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.34%	0
CHURCHILL MORTGAGE CORPORATION	5	\$675,920.00	1.52%	0
CITIZENS BANK OF LAS CRUCES	1	\$130,000.00	0.29%	0
CITIZENS FIRST BANK	1	\$145,000.00	0.33%	0
COLLINS STATE BANK	1	\$140,000.00	0.32%	0
COMERICA BANK	1	\$142,500.00	0.32%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.3%	0
COMMUNITY STATE BANK	1	\$125,550.00	0.28%	0
CONGRESSIONAL BANK	1	\$127,200.00	0.29%	0
CONSUMERS CREDIT UNION	1	\$148,400.00	0.33%	0
CORNERSTONE HOME LENDING, INC	2	\$284,478.92	0.64%	0
CREDIT UNION LENDING SOURCE LLC	1	\$150,000.00	0.34%	0
CUSO HOME LENDING	1	\$150,000.00	0.34%	0
DAS ACQUISITION COMPANY LLC	1	\$126,964.41	0.29%	0
DELMAR FINANCIAL COMPANY	1	\$130,000.00	0.29%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$280,671.02	0.63%	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$133,729.09	0.3%	0
DFCU FINANCIAL	1	\$132,850.00	0.3%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$149,000.00	0.34%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.33%	0
DITECH FINANCIAL LLC	28	\$3,799,849.50	8.56%	0
EAGLE HOME MORTGAGE, LLC	2	\$288,588.28	0.65%	0
EMORTGAGE MANAGEMENT LLC	1	\$146,800.00	0.33%	0
ENVISION BANK	1	\$150,000.00	0.34%	0
EVERETT FINANCIAL, INC	1	\$126,512.11	0.28%	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$126,938.24	0.29%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$281,000.00	0.63%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$535,212.64	1.21%	0
FARMERS & MERCHANTS BANK	1	\$134,661.75	0.3%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$133,577.02	0.3%	0
FBC MORTGAGE, LLC	1	\$131,400.00	0.3%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,421.03	0.33%	0
FINANCE OF AMERICA LLC	5	\$687,300.00	1.55%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$149,415.01	0.34%	0
FIRST BANK	2	\$273,606.56	0.62%	0
FIRST COMMUNITY CREDIT UNION	1	\$148,400.00	0.33%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,000.00	0.29%	0

FIRST FEDERAL LAKEWOOD	1	\$146,800.00	0.33%	0
FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.32%	0
FIRST MIDWEST BANK	1	\$144,000.00	0.32%	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$148,200.00	0.33%	0
FIRST RELIANCE BANK TPO	1	\$132,000.00	0.3%	0
FIRST SOUTHERN BANK	1	\$132,000.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.32%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,090.00	0.64%	0
FIRSTBANK	3	\$427,428.65	0.96%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,000.00	0.3%	0
FORUM CREDIT UNION	1	\$139,454.01	0.31%	0
FREEDOM MORTGAGE CORPORATION	1	\$135,543.79	0.31%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$286,276.12	0.64%	0
GEO-CORP, INC	1	\$146,000.00	0.33%	0
GEORGIA UNITED CREDIT UNION	1	\$136,000.00	0.31%	0
GREATER NEVADA MORTGAGE	1	\$150,000.00	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.3%	0
GUILD MORTGAGE COMPANY	7	\$1,003,015.95	2.26%	0
GULF SOUTH MORTGAGE	1	\$139,442.64	0.31%	0
HICKORY POINT BANK & TRUST	1	\$131,000.00	0.3%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$278,973.63	0.63%	0
HOME POINT FINANCIAL CORPORATION	3	\$403,922.74	0.91%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$804,742.47	1.81%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.34%	0
HOMELAND MORTGAGE COMPANY	1	\$150,000.00	0.34%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,400.00	0.32%	0
HOMESTEAD FUNDING CORP	2	\$273,842.64	0.62%	0
HOMETOWN LENDERS, INC	2	\$284,459.39	0.64%	0
HOMeward RESIDENTIAL INC	6	\$843,697.35	1.9%	0
HOMewood MORTGAGE, LLC	1	\$135,465.82	0.31%	0
HORIZON BANK	1	\$130,000.00	0.29%	0
HOUSTON HOME LOAN, INC	1	\$133,108.43	0.3%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,400.00	0.31%	0
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.31%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.32%	0
INTERCAP LENDING INC	1	\$150,000.00	0.34%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,500.00	0.3%	0
KEYBANK NATIONAL ASSOCIATION	2	\$265,000.00	0.6%	0
KLEINBANK	1	\$145,500.00	0.33%	0
	1	\$137,230.00	0.31%	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	3	\$418,290.44	0.94%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$263,011.05	0.59%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$126,400.00	0.28%	0	
LANDMARK CREDIT UNION	1	\$146,000.00	0.33%	0	
LENDING HAND MORTGAGE, LLC	1	\$141,600.00	0.32%	0	
LOAN CABIN INC	1	\$148,500.00	0.33%	0	
LOANDEPOT.COM, LLC	1	\$134,473.51	0.3%	0	
MAC5 MORTGAGE INC	1	\$135,000.00	0.3%	0	
MAGNOLIA BANK, INC	1	\$130,000.00	0.29%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0	
MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.3%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,700.00	0.3%	0	
MIDFLORIDA CREDIT UNION	1	\$126,650.00	0.29%	0	
MORTGAGE 1 INCORPORATED	1	\$130,000.00	0.29%	0	
MORTGAGE 1, INC	1	\$131,485.21	0.3%	0	
MORTGAGE ASSURANCE INC	1	\$129,432.60	0.29%	0	
MORTGAGE CENTER LLC	1	\$125,996.39	0.28%	0	
MORTGAGE CLEARING CORP	1	\$145,400.00	0.33%	0	
MUFG UNION BANK, N.A	1	\$149,402.83	0.34%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$138,626.20	0.31%	0	
NBKC BANK	2	\$273,560.00	0.62%	0	
NEW PENN FINANCIAL, LLC	1	\$132,700.00	0.3%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.3%	0	
OPEN MORTGAGE, LLC	1	\$130,000.00	0.29%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,000.00	0.33%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,000.00	0.3%	0	
PEACH STATE BANK & TRUST	1	\$139,454.01	0.31%	0	
PENTAGON FEDERAL C. U	1	\$142,827.68	0.32%	0	
PEOPLES HOME EQUITY, INC	1	\$140,250.00	0.32%	0	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$140,000.00	0.32%	0	
PERENNIAL FUNDING LLC	1	\$147,500.00	0.33%	0	
PHH MORTGAGE CORPORATION	2	\$268,861.66	0.61%	0	
PINNACLE BANK	1	\$150,000.00	0.34%	0	
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.29%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$150,000.00	0.34%	0	
PRIME MORTGAGE LLC	1	\$141,570.84	0.32%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.3%	0	
PROVIDENCE BANK & TRUST	1	\$131,200.00	0.3%	0	
R P FUNDING INC	3	\$432,400.00	0.97%	0	

	RENASANT BANK	3	\$411,624.70	0.93%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,900.00	0.31%	0
	RIVER BANK AND TRUST	1	\$131,474.49	0.3%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$551,071.11	1.24%	0
	ROYAL UNITED MORTGAGE LLC	4	\$515,350.00	1.16%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$278,779.30	0.63%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.32%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$536,509.49	1.21%	0
	SENTE MORTGAGE, INC	1	\$131,000.00	0.3%	0
	SERVION, INC	1	\$150,000.00	0.34%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$285,875.61	0.64%	0
	SIRVA MORTGAGE, INC	1	\$140,000.00	0.32%	0
	STEARNS LENDING, LLC	5	\$679,325.73	1.53%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$144,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$146,800.00	0.33%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.33%	0
	THE MONEY SOURCE INC	2	\$280,300.00	0.63%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0
	TJC MORTGAGE INC	1	\$142,274.06	0.32%	0
	TOMPKINS STATE BANK	1	\$148,000.00	0.33%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.34%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$130,000.00	0.29%	0
	TWINSTAR CREDIT UNION	1	\$135,469.61	0.31%	0
	UMPQUA BANK	1	\$150,000.00	0.34%	0
	UNITED MORTGAGE CORP	1	\$127,511.05	0.29%	0
	UNITED WHOLESALE MORTGAGE	15	\$2,059,972.80	4.64%	0
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.29%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$136,500.00	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,000.00	0.29%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.32%	0
	WESTFIELD BANK FSB	1	\$142,400.00	0.32%	0
	WICHITA FEDERAL CREDIT UNION	1	\$101,863.38	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$532,866.85	1.2%	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.33%	0
	Unavailable	2	\$268,078.06	0.57%	0
Total		322	\$44,392,068.59	100%	0
3140Q9LB7	ACADEMY MORTGAGE CORPORATION	6	\$979,565.66	3.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,610.32	0.54%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.54%	0

	AMARILLO NATIONAL BANK	1	\$172,900.00	0.54%	0
	AMERIS BANK	2	\$337,940.19	1.06%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,345.28	0.55%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.48%	0
	BANCORPSOUTH BANK	1	\$174,303.30	0.55%	0
	BANK OF ENGLAND	1	\$171,044.11	0.54%	0
	BAY EQUITY LLC	1	\$169,728.56	0.53%	0
	BLACKHAWK BANK	1	\$174,000.00	0.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.5%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,475.00	0.48%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,363.13	0.52%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$169,323.21	0.53%	0
	CENDERA FUNDING, INC	2	\$310,197.00	0.98%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$157,334.00	0.5%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$804,501.56	2.53%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$168,254.15	0.53%	0
	CITIBANK, N.A	1	\$150,500.00	0.47%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,500.00	0.54%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,632.84	0.5%	0
	COLLINS STATE BANK	1	\$172,900.00	0.54%	0
	COLONIAL SAVINGS, F.A	1	\$167,358.24	0.53%	0
	COMMUNITY STATE BANK	1	\$165,000.00	0.52%	0
	COMPASS BANK	1	\$171,634.15	0.54%	0
	CORNERSTONE HOME LENDING, INC	1	\$170,140.74	0.54%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$485,504.76	1.53%	0
	DHI MORTGAGE COMPANY, LTD	1	\$166,896.56	0.53%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,329.65	0.52%	0
	DITECH FINANCIAL LLC	8	\$1,325,804.92	4.17%	0
	EAGLE HOME MORTGAGE, LLC	2	\$330,725.39	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,625,690.54	5.12%	0
	FAMILY FIRST MORTGAGE, INC	1	\$167,338.02	0.53%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$164,800.00	0.52%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$155,385.30	0.49%	0
	FBC MORTGAGE, LLC	1	\$175,000.00	0.55%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$152,972.85	0.48%	0
	FINANCE OF AMERICA LLC	3	\$500,049.45	1.57%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$327,736.69	1.03%	0

FIRST DAKOTA NATIONAL BANK	1	\$169,323.21	0.53%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.51%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$164,925.00	0.52%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.5%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,627.60	0.51%	0
FIRST STATE COMMUNITY BANK	1	\$174,250.00	0.55%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,400.00	0.52%	0
FIRSTBANK	2	\$317,100.12	1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,400.00	0.5%	0
FRANSEN BANK & TRUST	1	\$164,343.11	0.52%	0
FULTON BANK, N.A	2	\$317,280.76	1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$471,271.10	1.48%	0
GESA CREDIT UNION	1	\$175,000.00	0.55%	0
GMFS, LLC	1	\$175,000.00	0.55%	0
GOLDEN 1 CREDIT UNION	1	\$173,000.00	0.54%	0
GUARANTY TRUST COMPANY	1	\$151,166.18	0.48%	0
GUIDANCE RESIDENTIAL, LLC	1	\$161,734.81	0.51%	0
GUILD MORTGAGE COMPANY	3	\$491,000.00	1.55%	0
HARBORONE MORTGAGE LLC	1	\$158,500.00	0.5%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$154,893.56	0.49%	0
HOME POINT FINANCIAL CORPORATION	1	\$160,358.21	0.5%	0
HOME1ST LENDING, LLC	1	\$160,000.00	0.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$328,113.89	1.03%	0
HOMESIDE FINANCIAL, LLC	1	\$151,244.72	0.48%	0
HOMESTEAD FUNDING CORP	1	\$172,000.00	0.54%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$780,421.93	2.46%	0
JAMES B. NUTTER & COMPANY	1	\$167,200.00	0.53%	0
JEFFERSON BANK OF MISSOURI	2	\$332,802.67	1.05%	0
JFQ LENDING, INC	1	\$160,707.65	0.51%	0
KEYBANK NATIONAL ASSOCIATION	4	\$652,794.91	2.05%	0
LAKEVIEW LOAN SERVICING LLC	4	\$624,661.92	1.97%	0
LANDMARK CREDIT UNION	1	\$158,100.00	0.5%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,322.25	0.54%	0
LENDLINK FINANCIAL INC	1	\$168,260.99	0.53%	0
MISSION FEDERAL CREDIT UNION	1	\$151,000.00	0.48%	0
MORTGAGE ASSURANCE INC	2	\$331,512.05	1.04%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,340.91	0.53%	0
NBKC BANK	2	\$337,000.00	1.06%	0
NEIGHBORS CREDIT UNION	1	\$157,340.00	0.5%	0
NETWORK FUNDING LP	1	\$159,344.68	0.5%	0
NEW PENN FINANCIAL, LLC	2	\$321,528.78	1.01%	0

	NORTHPOINTE BANK	1	\$153,600.00	0.48%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,879.39	0.49%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$172,000.00	0.54%	0
	OLD NATIONAL BANK	1	\$167,338.02	0.53%	0
	ORIGIN BANK	1	\$173,307.29	0.55%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,343.11	0.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$323,105.79	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00	0.54%	0
	PEOPLES BANK - WENATCHEE	1	\$159,075.47	0.5%	0
	PLAZA HOME MORTGAGE, INC	1	\$167,331.17	0.53%	0
	PRIME MORTGAGE GROUP, LLC	1	\$153,299.80	0.48%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,330.14	0.53%	0
	R P FUNDING INC	1	\$163,500.00	0.51%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$165,000.00	0.52%	0
	RIGHT START MORTGAGE, INC	1	\$154,000.00	0.48%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,100.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.49%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,346.79	0.54%	0
	SEACOAST NATIONAL BANK	1	\$164,343.11	0.52%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$163,022.36	0.51%	0
	SERVICE ONE CREDIT UNION	1	\$174,310.43	0.55%	0
	SERVION, INC	1	\$167,300.00	0.53%	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$151,385.83	0.48%	0
	SOFI LENDING CORP	1	\$170,000.00	0.54%	0
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.53%	0
	STATE FARM BANK, F.S.B	3	\$484,929.21	1.53%	0
	STEARNS LENDING, LLC	1	\$175,000.00	0.55%	0
	SUMMIT FUNDING, INC	1	\$153,903.66	0.48%	0
	SWBC MORTGAGE CORPORATION	1	\$157,769.39	0.5%	0
	TAM LENDING CENTER INC	1	\$169,323.21	0.53%	0
	TBA CREDIT UNION	1	\$160,000.00	0.5%	0
	THE COLUMBIA BANK	1	\$172,000.00	0.54%	0
	THE HARDIN COUNTY BANK	1	\$169,500.00	0.53%	0
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.52%	0
	TRI COUNTIES BANK	1	\$174,500.00	0.55%	0
	TROY BANK AND TRUST	1	\$166,348.71	0.52%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$173,157.29	0.55%	0
	ULSTER SAVINGS BANK	1	\$157,500.00	0.5%	0
	UMPQUA BANK	1	\$152,988.50	0.48%	0
	UNITED BANK	1	\$170,441.18	0.54%	0

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,200.00	0.48%	0
	UNITED MORTGAGE CORP	1	\$164,382.69	0.52%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,853,050.95	5.83%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,822.34	0.48%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$162,563.53	0.51%	0
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.51%	0
Total		194	\$31,767,055.94	100%	0
3140Q9LC5	1ST CAPITAL MORTGAGE LLC	1	\$188,063.69	0.89%	0
	ACADEMY MORTGAGE CORPORATION	4	\$741,525.00	3.49%	0
	ACOPIA HOME LOANS	1	\$187,500.00	0.88%	0
	AMERIS BANK	1	\$177,000.00	0.83%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$184,000.00	0.87%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$184,868.67	0.87%	0
	BANK OF ENGLAND	2	\$371,800.00	1.75%	0
	BELL BANK	2	\$382,255.10	1.8%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,780.00	0.88%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,000.00	0.84%	0
	CENTRAL BANK	1	\$183,400.00	0.86%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,000.00	2.67%	0
	CITIBANK,N.A	1	\$175,299.32	0.83%	0
	CITIZENS FIRST BANK	1	\$176,250.00	0.83%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,000.00	0.85%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,450.00	0.88%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,178.77	0.82%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,304.39	0.86%	0
	DACOTAH BANK	1	\$187,500.00	0.88%	0
	DITECH FINANCIAL LLC	6	\$1,143,245.67	5.38%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.85%	0
	EMBRACE HOME LOANS, INC	1	\$180,000.00	0.85%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.87%	0
	EVOLVE BANK & TRUST	1	\$187,000.00	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,219.93	2.73%	0
	FEDERATED MORTGAGE CORP	1	\$183,000.00	0.86%	0
	FINANCE OF AMERICA LLC	1	\$178,500.00	0.84%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$368,058.97	1.73%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.85%	0
	FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.94%	0

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$175,200.00	0.82%	0
FIRST NATIONAL BANK IN PAXTON	1	\$196,000.00	0.92%	0
FIRST OPTION MORTGAGE, LLC	1	\$194,430.84	0.92%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,000.00	1.88%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$569,650.00	2.68%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$352,800.00	1.66%	0
GLENWOOD STATE BANK	1	\$199,251.74	0.94%	0
GREATER NEVADA MORTGAGE	1	\$180,500.00	0.85%	0
GUIDANCE RESIDENTIAL, LLC	1	\$200,000.00	0.94%	0
GUILD MORTGAGE COMPANY	2	\$374,276.29	1.76%	0
HOME POINT FINANCIAL CORPORATION	1	\$188,250.00	0.89%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,700.00	1.76%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,898.34	0.87%	0
HOMETOWN BANK	1	\$200,000.00	0.94%	0
HONOR BANK	1	\$193,400.00	0.91%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,000.00	0.83%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$585,000.00	2.75%	0
KBHS HOME LOANS, LLC	1	\$187,186.00	0.88%	0
LAFAYETTE AMBASSADOR BANK	1	\$177,600.00	0.84%	0
LAKEVIEW LOAN SERVICING LLC	1	\$183,000.00	0.86%	0
LANDMARK CREDIT UNION	3	\$577,000.00	2.72%	0
MEGASTAR FINANCIAL CORP	2	\$368,475.00	1.73%	0
MORTGAGE CENTRAL, LLC	1	\$190,000.00	0.89%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$180,500.00	0.85%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.92%	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$181,000.00	0.85%	0
PEOPLES HOME EQUITY, INC	1	\$181,450.00	0.85%	0
PLAZA HOME MORTGAGE	1	\$196,379.01	0.92%	0
PORTLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.91%	0
R P FUNDING INC	1	\$188,800.00	0.89%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,776.29	0.88%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$190,519.43	0.9%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,182.00	0.89%	0
SAFE CREDIT UNION	1	\$200,000.00	0.94%	0
SANTANDER BANK, N.A	1	\$188,243.59	0.89%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$384,156.39	1.81%	0
SEMPER HOME LOANS, INC	1	\$187,200.00	0.88%	0
SENTE MORTGAGE, INC	1	\$200,000.00	0.94%	0
SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.94%	0
SOFI LENDING CORP	2	\$386,378.00	1.82%	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$179,550.00	0.85%	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,500.00	1.76%	0
	SUMMIT CREDIT UNION	1	\$183,983.00	0.87%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$197,000.00	0.93%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,271.45	0.86%	0
	UNITED FEDERAL CREDIT UNION	1	\$178,000.00	0.84%	0
	UNITED WHOLESALE MORTGAGE	3	\$585,903.00	2.76%	0
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.87%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	0.93%	0
	WESTBY CO-OP CREDIT UNION	1	\$175,570.00	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$383,590.78	1.82%	0
Total		113	\$21,238,270.66	100%	0
3140Q9LD3	ACADEMY MORTGAGE CORPORATION	7	\$2,097,660.91	3.48%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$215,148.88	0.36%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,945.68	0.46%	0
	ALCOVA MORTGAGE, LLC	1	\$251,037.36	0.42%	0
	ALTRA FEDERAL CREDIT UNION	2	\$476,543.59	0.79%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$501,973.60	0.83%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,423.85	0.66%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$462,660.25	0.77%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.45%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$322,060.00	0.53%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,381.58	0.4%	0
	BOFI FEDERAL BANK	1	\$232,000.00	0.39%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$346,670.64	0.58%	0
	BOKF NA DBA BANK OF TEXAS	3	\$794,374.81	1.32%	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,955.81	0.44%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,384.57	1.05%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$675,473.64	1.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$823,175.93	1.37%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$516,478.55	0.86%	0
	CENTRAL BANK ILLINOIS	1	\$330,691.80	0.55%	0
	CENTRAL BANK OF ST. LOUIS	1	\$229,103.02	0.38%	0
	CENTURY LENDING COMPANY	1	\$212,000.00	0.35%	0
	CHEMICAL BANK	1	\$209,163.97	0.35%	0
	CHURCHILL MORTGAGE CORPORATION	7	\$2,147,642.45	3.56%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$296,825.77	0.49%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$983,999.95	1.63%	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$222,361.22	0.37%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$430,757.68	0.71%	0
CONNEXUS CREDIT UNION	1	\$212,400.00	0.35%	0
CORNERSTONE HOME LENDING, INC	1	\$219,445.12	0.36%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,998.17	0.44%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.44%	0
DITECH FINANCIAL LLC	14	\$3,738,998.22	6.21%	0
DREW MORTGAGE	1	\$278,919.26	0.46%	0
EAGLE HOME MORTGAGE, LLC	1	\$294,857.49	0.49%	0
EMI EQUITY MORTGAGE INC	1	\$410,359.78	0.68%	0
EMORTGAGE MANAGEMENT LLC	3	\$742,916.05	1.23%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,876.79	0.48%	0
EVERETT FINANCIAL, INC	1	\$368,202.74	0.61%	0
EVERETT FINANCIAL, INC - COR	1	\$356,383.40	0.59%	0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$223,153.17	0.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,134,364.78	3.54%	0
FBC MORTGAGE, LLC	1	\$378,533.27	0.63%	0
FINANCE OF AMERICA LLC	2	\$574,749.73	0.95%	0
FIRST CHOICE LOAN SERVICES INC	2	\$517,066.58	0.86%	0
FIRST CITIZENS BANK	1	\$262,770.00	0.44%	0
FIRST FIDELITY BANK	1	\$224,856.64	0.37%	0
FIRST INTERNET BANK OF INDIANA	1	\$350,612.99	0.58%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$216,642.97	0.36%	0
FIRST INTERSTATE BANK	1	\$260,521.65	0.43%	0
FIRST NATIONAL BANK OF OMAHA	1	\$219,124.15	0.36%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$719,270.51	1.19%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$288,869.02	0.48%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.61%	0
FIRSTBANK	1	\$279,881.31	0.46%	0
GMFS, LLC	1	\$254,005.52	0.42%	0
GOLDWATER BANK, N.A	1	\$257,500.00	0.43%	0
GREATER NEVADA MORTGAGE	1	\$310,678.21	0.52%	0
GUILD MORTGAGE COMPANY	3	\$1,155,234.67	1.92%	0
HALLMARK HOME MORTGAGE, LLC	1	\$224,910.00	0.37%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$261,000.00	0.43%	0
HOME POINT FINANCIAL CORPORATION	3	\$649,235.41	1.08%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$538,681.12	0.89%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$209,163.97	0.35%	0
HOMESIDE FINANCIAL, LLC	1	\$323,758.51	0.54%	0

HOMESTREET BANK	3	\$1,061,341.37	1.76%	0
HONOR CREDIT UNION	1	\$247,000.00	0.41%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$205,445.64	0.34%	0
INTERNATIONAL BANK OF COMMERCE	1	\$451,296.16	0.75%	0
IXONIA BANK	1	\$272,000.00	0.45%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,174.88	0.76%	0
JAMES B. NUTTER & COMPANY	1	\$207,711.77	0.34%	0
JSC FCU	1	\$228,097.66	0.38%	0
KAYE FINANCIAL CORPORATION	1	\$214,170.15	0.36%	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,233,341.15	2.05%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$310,650.21	0.52%	0
LANDMARK CREDIT UNION	1	\$288,182.74	0.48%	0
LIBERTY SAVINGS BANK, FSB	1	\$314,817.76	0.52%	0
LRS FINANCIAL NETWORK, INC	1	\$451,404.83	0.75%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$273,000.00	0.45%	0
MEGA CAPITAL FUNDING INC	1	\$479,000.00	0.79%	0
MEMBER ADVANTAGE MORTGAGE	1	\$243,750.00	0.4%	0
MERCHANTS BANK OF INDIANA	1	\$220,000.00	0.37%	0
METRO CREDIT UNION	1	\$272,000.00	0.45%	0
MISSION FEDERAL CREDIT UNION	1	\$313,400.00	0.52%	0
MUFG UNION BANK, N.A	1	\$294,371.20	0.49%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$225,517.06	0.37%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$502,075.13	0.83%	0
NETWORK FUNDING LP	1	\$261,476.26	0.43%	0
NEW PENN FINANCIAL, LLC	2	\$559,992.94	0.93%	0
NEWTOWN SAVINGS BANK	1	\$274,901.21	0.46%	0
NMSI, INC	1	\$250,000.00	0.41%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$749,875.99	1.24%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.41%	0
NUMERICA CREDIT UNION	1	\$208,000.00	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,038.91	0.41%	0
PARKSIDE LENDING LLC	1	\$334,446.57	0.56%	0
PEAK FINANCE COMPANY	1	\$339,000.00	0.56%	0
PENN COMMUNITY BANK	1	\$373,522.36	0.62%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$209,181.01	0.35%	0
PHH MORTGAGE CORPORATION	1	\$259,017.08	0.43%	0
PLUM CREEK FUNDING INC	1	\$310,783.22	0.52%	0
PRIME HOME LOANS, INC	1	\$222,195.01	0.37%	0
REDWOOD CREDIT UNION	1	\$308,765.86	0.51%	0
ROGUE CREDIT UNION	1	\$220,745.74	0.37%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,256.81	0.52%	0

	ROYAL PACIFIC FUNDING CORP	1	\$286,000.00	0.47%	0
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.61%	0
	SAFE CREDIT UNION	1	\$237,450.90	0.39%	0
	SAGINAW MEDICAL FEDERAL CU	1	\$200,415.33	0.33%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,500.00	0.58%	0
	SENTE MORTGAGE, INC	1	\$423,922.98	0.7%	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,170.67	0.37%	0
	SOFI LENDING CORP	1	\$296,400.00	0.49%	0
	SSBT MORTGAGE GROUP, LLC	1	\$244,024.63	0.4%	0
	STATE BANK OF GRAYMONT	1	\$225,000.00	0.37%	0
	STATE FARM BANK, F.S.B	1	\$328,699.67	0.55%	0
	STEARNS LENDING INC	1	\$295,331.68	0.49%	0
	STEARNS LENDING, LLC	2	\$559,697.49	0.93%	0
	STERLING BANK & TRUST, FSB	1	\$428,000.00	0.71%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$274,901.21	0.46%	0
	THE MONEY SOURCE INC	1	\$236,573.76	0.39%	0
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$214,195.62	0.36%	0
	TOWER FEDERAL CREDIT UNION	1	\$378,502.66	0.63%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,465,302.62	2.43%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$408,000.00	0.68%	0
	UNITED FINANCE, INC	1	\$253,984.81	0.42%	0
	UNITED WHOLESALE MORTGAGE	6	\$2,205,536.69	3.66%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,800.00	0.37%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$403,649.38	0.67%	0
	VALLEY NATIONAL BANK	2	\$655,455.37	1.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,647.50	0.37%	0
	WE FLORIDA FINANCIAL	1	\$276,395.24	0.46%	0
	WESTCONSIN CREDIT UNION	1	\$350,627.22	0.58%	0
	WOLF RIVER COMMUNITY BANK	1	\$260,000.00	0.46%	0
Total		211	\$60,256,968.82	100%	0
3140Q9LE1	1ST CAPITAL MORTGAGE	1	\$47,412.44	0.13%	0
	1ST FINANCIAL FEDERAL CREDIT UNION	2	\$142,342.76	0.38%	0
	ACADEMY MORTGAGE CORPORATION	5	\$325,332.89	0.87%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,705.54	0.17%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$66,468.15	0.18%	0
	ALLIANT BANK	1	\$55,000.00	0.15%	0
	ALPINE BANK & TRUST CO	1	\$50,000.00	0.13%	0
	AMARILLO NATIONAL BANK	5	\$247,860.46	0.66%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$76,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	0.19%	0

AMERICAN FINANCING CORPORATION	1	\$63,752.98	0.17%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$78,500.00	0.21%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,953.00	0.17%	0
AMERICAN NT. BANK & TRUST	1	\$74,701.41	0.2%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$74,710.51	0.2%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$182,900.00	0.49%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$76,000.00	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.2%	0
ARVEST BANK	4	\$259,364.24	0.69%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,697.56	0.21%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,622.41	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$210,074.99	0.56%	0
AUBURNBANK	1	\$62,160.00	0.17%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$80,000.00	0.21%	0
AURGROUP FINANCIAL CREDIT UNION	2	\$78,006.48	0.21%	0
AZURA CREDIT UNION	1	\$52,143.72	0.14%	0
BANCO POPULAR DE PUERTO RICO	5	\$307,272.58	0.82%	0
BANCORPSOUTH BANK	3	\$167,488.75	0.45%	0
BANK OF COMMERCE	1	\$55,000.00	0.15%	0
BANK OF DONIPHAN	1	\$79,624.64	0.21%	0
BANK OF ENGLAND	2	\$162,450.00	0.43%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$138,953.53	0.37%	0
BANNER BANK	1	\$63,225.48	0.17%	0
BAY EQUITY LLC	1	\$42,300.00	0.11%	0
BENTON STATE BANK	1	\$44,000.00	0.12%	0
BLACKHAWK BANK	1	\$67,500.00	0.18%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,753.52	0.2%	0
BOFI FEDERAL BANK	1	\$78,000.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$241,000.00	0.64%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,700.53	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$406,201.64	1.08%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$282,840.24	0.75%	0
CALCITE CREDIT UNION	1	\$58,850.00	0.16%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$83,000.00	0.22%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$209,815.90	0.56%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$122,723.95	0.33%	0
CATLIN BANK	1	\$38,400.00	0.1%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$144,701.41	0.39%	0

CENTRAL BANK ILLINOIS	1	\$55,000.00	0.15%	0
CENTRAL BANK OF THE MIDWEST	3	\$237,614.32	0.63%	0
CENTREBANK	1	\$40,850.00	0.11%	0
CENTURY LENDING COMPANY	2	\$115,000.00	0.31%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$41,094.06	0.11%	0
CHEMICAL BANK	2	\$166,355.43	0.44%	0
CHEMICAL BANK BIG RAPIDS	2	\$116,536.21	0.31%	0
CHEMICAL BANK SAGINAW	1	\$60,000.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	4	\$294,282.77	0.78%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$80,000.00	0.21%	0
CITIZENS BANK	1	\$45,418.06	0.12%	0
CITIZENS FIRST BANK	2	\$149,505.13	0.4%	0
CLEAR MOUNTAIN BANK	1	\$60,000.00	0.16%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$140,420.49	0.37%	0
COMMERCE STATE BANK	1	\$60,000.00	0.16%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,040.84	0.18%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$83,000.00	0.22%	0
COMMUNITY STATE BANK	1	\$52,555.00	0.14%	0
COMMUNITY WEST CREDIT UNION	1	\$68,130.47	0.18%	0
COMPASS BANK	1	\$75,697.44	0.2%	0
CONSUMERS CREDIT UNION	2	\$130,200.00	0.35%	0
COOSA VALLEY CREDIT UNION	1	\$74,903.69	0.2%	0
CORNERSTONE BANK	1	\$51,294.98	0.14%	0
CORNERSTONE HOME LENDING, INC	2	\$138,929.41	0.37%	0
CREDIT UNION OF DODGE CITY	3	\$190,299.54	0.51%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$234,100.00	0.62%	0
DACOTAH BANK	1	\$71,250.00	0.19%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$167,481.34	0.45%	0
DFCU FINANCIAL	2	\$109,000.00	0.29%	0
DHI MORTGAGE COMPANY, LTD	1	\$49,439.64	0.13%	0
DITECH FINANCIAL LLC	89	\$5,436,177.97	14.47%	0
EAGLE HOME MORTGAGE, LLC	3	\$169,329.26	0.45%	0
EMORTGAGE MANAGEMENT LLC	1	\$68,800.00	0.18%	0
ENVOY MORTGAGE, LTD	3	\$195,053.14	0.52%	0
ETHOS LENDING, LLC	1	\$66,977.93	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,585.16	0.21%	0
EXCHANGE BANK AND TRUST COMPANY	1	\$50,409.49	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$959,501.09	2.55%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0
FARMERS & MERCHANTS BANK	1	\$67,900.00	0.18%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,500.00	0.2%	0
FIDELITY BANK	2	\$129,506.16	0.34%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$71,850.01	0.19%	0
FINANCE OF AMERICA LLC	1	\$64,741.23	0.17%	0
FIRST BANK	1	\$58,769.90	0.16%	0
FIRST BANK & TRUST	1	\$67,200.00	0.18%	0
FIRST BANK BLUE EARTH	1	\$48,000.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$40,000.00	0.11%	0
FIRST DIRECT LENDING, LLC	1	\$71,431.55	0.19%	0
FIRST FINANCIAL BANK	1	\$49,802.98	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$69,724.18	0.19%	0
FIRST INDEPENDENT BANK	1	\$79,573.67	0.21%	0
FIRST NATIONAL BANK OF OMAHA	5	\$308,989.93	0.82%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.07%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$82,000.00	0.22%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$41,600.00	0.11%	0
FIRST SOUTHERN BANK	1	\$36,000.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,076.32	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$266,518.14	0.71%	0
FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY	1	\$63,511.49	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$238,553.54	0.63%	0
FIRSTBANK	1	\$65,709.59	0.17%	0
FIRSTBANK PUERTO RICO	1	\$40,049.60	0.11%	0
FIRSTTRUST BANK	2	\$125,982.60	0.34%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$78,106.69	0.21%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$171,263.58	0.46%	0
FLORIDA CREDIT UNION	1	\$74,707.51	0.2%	0
FORUM CREDIT UNION	1	\$67,695.57	0.18%	0
FORUM MORTGAGE BANCORP	1	\$76,954.90	0.2%	0
FORWARD BANK	1	\$85,000.00	0.23%	0
FOUNTAIN CITY FUNDING, INC	1	\$64,900.00	0.17%	0
FRANDSEN BANK & TRUST	1	\$59,775.52	0.16%	0
FULTON BANK, N.A	1	\$65,000.00	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$132,275.72	0.35%	0
GECU	1	\$65,800.00	0.18%	0
GOGEBIC RANGE BANK	1	\$59,770.80	0.16%	0
GOODFIELD STATE BANK	1	\$80,000.00	0.21%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$126,239.71	0.34%	0
GREENTREE MORTGAGE SERVICES	1	\$64,125.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,198.83	0.21%	0
	1	\$49,809.00	0.13%	0

	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,550.00	0.44%	0
	GUARANTY TRUST COMPANY	1	\$29,763.13	0.08%	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	\$342,953.38	0.91%	0
	GVC MORTGAGE, INC	1	\$64,990.00	0.17%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$54,565.77	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$139,668.75	0.37%	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,000.00	0.23%	0
	HOME SAVINGS BANK	1	\$78,698.22	0.21%	0
	HOMEBANK	1	\$50,000.00	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$236,541.38	0.63%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$135,000.00	0.36%	0
	HOMESIDE FINANCIAL, LLC	1	\$76,944.82	0.2%	0
	HOMESTEAD FUNDING CORP	1	\$67,732.06	0.18%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,679.64	0.22%	0
	HOMESTREET BANK	1	\$78,094.25	0.21%	0
	HOMETOWN LENDERS, INC	1	\$67,745.59	0.18%	0
	HOMEWARD RESIDENTIAL INC	11	\$652,167.07	1.74%	0
	HORIZON BANK	3	\$164,500.00	0.44%	0
	IDAHO CENTRAL CREDIT UNION	4	\$237,545.59	0.63%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$183,127.92	0.49%	0
	INDEPENDENT BANK	1	\$42,312.62	0.11%	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$25,650.00	0.07%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$123,768.41	0.33%	0
	JAMES B. NUTTER & COMPANY	1	\$60,758.20	0.16%	0
	JLB CORPORATION - COR	1	\$67,731.57	0.18%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$142,614.32	0.38%	0
	L&N FEDERAL CREDIT UNION	1	\$59,775.52	0.16%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$254,510.16	0.68%	0
	LANDMARK CREDIT UNION	3	\$208,326.75	0.55%	0
	LONE STAR NATIONAL BANK	1	\$62,282.02	0.17%	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$75,117.91	0.2%	0
	MAQUOKETA STATE BANK	1	\$65,500.00	0.17%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,744.06	0.18%	0
	MCCLAIN BANK	1	\$72,000.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,729.28	0.18%	0
	MEMBERS FIRST CREDIT UNION	1	\$85,000.00	0.23%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$74,701.41	0.2%	0
	METHOD MORTGAGE LLC	1	\$51,989.12	0.14%	0
	MI LEND, INC. , A GEORGIA CORPORATION	1	\$60,000.00	0.16%	0

MICHIGAN LEGACY CREDIT UNION	1	\$21,650.00	0.06%	0
MID AMERICA BANK	1	\$46,812.89	0.12%	0
MIDFLORIDA CREDIT UNION	2	\$161,661.60	0.43%	0
MIDLAND STATES BANK	1	\$82,686.22	0.22%	0
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0
MISSOURI CREDIT UNION	1	\$64,300.00	0.17%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$85,000.00	0.23%	0
MORRIS BANK	1	\$76,298.58	0.2%	0
MORTGAGE CENTER LLC	4	\$249,892.00	0.67%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,750.00	0.16%	0
MORTGAGE INVESTORS GROUP	1	\$77,695.81	0.21%	0
MOVEMENT MORTGAGE, LLC	1	\$59,768.41	0.16%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$58,759.36	0.16%	0
NATIONS LENDING CORPORATION	1	\$51,740.61	0.14%	0
NORTHPOINTE BANK	1	\$55,287.99	0.15%	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$216,000.00	0.57%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.2%	0
NUMERICA CREDIT UNION	1	\$80,000.00	0.21%	0
OLD NATIONAL BANK	2	\$133,200.00	0.35%	0
OPEN MORTGAGE, LLC	1	\$64,751.70	0.17%	0
ORIGIN BANK	1	\$73,598.61	0.2%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$232,330.91	0.62%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,250.00	0.22%	0
PARK STATE BANK	1	\$49,805.40	0.13%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.19%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$53,200.00	0.14%	0
PENTAGON FEDERAL C. U	1	\$75,697.44	0.2%	0
PEOPLES INDEPENDENT BANK	1	\$54,578.97	0.15%	0
PERL MORTGAGE, INC	1	\$56,945.67	0.15%	0
PHH MORTGAGE CORPORATION	4	\$272,795.46	0.73%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,964.39	0.22%	0
PIONEER BANK	1	\$69,967.51	0.19%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,202.28	0.13%	0
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.16%	1
PRAIRIE STATE BANK & TRUST	3	\$142,292.95	0.38%	0
PREMIER COMMUNITY BANK	1	\$76,800.00	0.2%	0
PREMIER LENDING ALLIANCE LLC	1	\$82,000.00	0.22%	0
PROSPECT BANK	1	\$30,000.00	0.08%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$84,665.07	0.23%	0
PROVIDENCE BANK & TRUST	2	\$105,835.87	0.28%	0
RENASANT BANK	3	\$168,043.94	0.45%	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,766.00	0.16%	0
RESIDENTIAL MORTGAGE, LLC	1	\$59,607.93	0.16%	0
RF MORTGAGE	1	\$54,580.91	0.15%	0
RIDDELL NATIONAL BANK	1	\$63,000.00	0.17%	0
RIVER VALLEY AGCREDIT, ACA	1	\$53,789.40	0.14%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$220,000.00	0.59%	0
ROYAL UNITED MORTGAGE LLC	44	\$2,831,093.02	7.54%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.18%	0
SAFE CREDIT UNION	2	\$139,623.91	0.37%	0
SENTE MORTGAGE, INC	1	\$72,000.00	0.19%	0
SERVION, INC	1	\$42,839.13	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,724.18	0.19%	0
SIMMONS BANK	1	\$45,322.55	0.12%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0
SKYWARD CREDIT UNION	1	\$70,969.25	0.19%	0
SOUTH STATE BANK	1	\$73,000.00	0.19%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$47,789.94	0.13%	0
SPACE COAST CREDIT UNION	1	\$65,254.95	0.17%	0
STAR FINANCIAL BANK	1	\$42,100.00	0.11%	0
STATE FARM BANK, F.S.B	29	\$1,725,973.66	4.59%	0
SUMMIT CREDIT UNION	1	\$30,000.00	0.08%	0
TC FEDERAL BANK	1	\$66,000.00	0.18%	0
TD BANK, N.A	1	\$81,170.52	0.22%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,412.12	0.4%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.14%	0
THE BANK OF CARBONDALE	1	\$60,000.00	0.16%	0
THE CENTRAL TRUST BANK	2	\$155,264.08	0.41%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,737.50	0.16%	0
THE FIRST NATIONAL BANK	1	\$52,203.95	0.14%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$67,629.68	0.18%	0
THE FIRST STATE BANK, COMMERCIAL BANK	1	\$72,000.00	0.19%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$142,400.00	0.38%	0
THRIVENT FEDERAL CREDIT UNION	1	\$77,689.47	0.21%	0
TINKER FEDERAL CREDIT UNION	1	\$52,299.45	0.14%	0
TOP FLITE FINANCIAL, INC	2	\$119,546.01	0.32%	0
TOWNEBANK MORTGAGE	1	\$69,721.33	0.19%	0
TRANSCEND CREDIT UNION	1	\$51,529.54	0.14%	0
TRIDENT MORTGAGE COMPANY LP	1	\$76,000.00	0.2%	0
TRISTAR BANK	1	\$69,500.00	0.18%	0
TWO RIVERS BANK & TRUST	1	\$68,625.00	0.18%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$150,580.98	0.4%	0
UNITED FEDERAL CREDIT UNION	1	\$79,684.77	0.21%	0
UNITED SOUTHERN BANK	1	\$80,926.00	0.22%	0

	UNITED WHOLESALE MORTGAGE	6	\$435,626.18	1.16%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,327.67	0.22%	0
	UNIVEST BANK AND TRUST CO	1	\$65,650.00	0.17%	0
	US MORTGAGE CORPORATION	1	\$77,543.24	0.21%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$79,694.40	0.21%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.15%	0
	VANTAGE WEST CREDIT UNION	1	\$59,766.00	0.16%	0
	WANIGAS CREDIT UNION	1	\$33,310.00	0.09%	0
	WEICHERT FINANCIAL SERVICES	1	\$79,095.20	0.21%	0
	WEST ALABAMA BANK & TRUST	1	\$55,829.14	0.15%	0
	WHITE EAGLE CREDIT UNION	1	\$64,741.23	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$162,346.98	0.43%	0
	WISCONSIN BANK & TRUST	1	\$60,500.00	0.16%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,632.60	0.35%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.18%	0
	Unavailable	3	\$190,655.37	0.45%	0
Total		591	\$37,569,440.09	100%	1
3140Q9LF8	ACADEMY MORTGAGE CORPORATION	2	\$535,374.12	7.04%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$313,500.00	4.12%	0
	AMERIFIRST FINANCIAL INC	1	\$222,593.83	2.93%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$312,327.11	4.11%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$550,050.00	7.23%	0
	CENTURY LENDING COMPANY	1	\$223,900.00	2.94%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$256,025.00	3.37%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$325,813.10	4.28%	0
	CORNERSTONE HOME LENDING, INC	1	\$299,480.26	3.94%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$400,900.00	5.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$218,500.00	2.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,575.00	8.48%	0
	FBC MORTGAGE, LLC	1	\$341,908.94	4.5%	0
	FINANCE OF AMERICA LLC	1	\$246,050.00	3.24%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$398,959.80	5.25%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,525.00	5.24%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$204,250.00	2.69%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,600.00	2.85%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$241,295.44	3.17%	0
	NVR MORTGAGE FINANCE, INC	1	\$337,223.70	4.43%	0

	STATE BANK OF SOUTHERN UTAH	1	\$386,929.14	5.09%	0
	STEARNS LENDING, LLC	1	\$207,100.00	2.72%	0
	Unavailable	1	\$323,000.00	4.24%	0
Total		26	\$7,604,880.44	100%	0
3140Q9LG6	ACADEMY MORTGAGE CORPORATION	3	\$1,192,641.92	4.17%	0
	ACCESS NATIONAL MORTGAGE	1	\$343,668.37	1.2%	0
	AFFILIATED BANK	2	\$687,194.22	2.4%	0
	ANGEL OAK HOME LOANS LLC	3	\$845,159.13	2.96%	0
	BANK OF SPRINGFIELD	1	\$231,247.79	0.81%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$245,250.00	0.86%	0
	BOFI FEDERAL BANK	4	\$1,032,233.73	3.61%	0
	BOKF NA DBA BANK OF TEXAS	1	\$256,707.34	0.9%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$591,232.83	2.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,925.00	0.79%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,494.15	5.11%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$221,250.00	0.77%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$426,639.77	1.49%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$255,241.41	0.89%	0
	CORNERSTONE HOME LENDING, INC	1	\$212,667.37	0.74%	0
	DHI MORTGAGE COMPANY, LTD	1	\$210,326.47	0.74%	0
	DIRECTORS MORTGAGE, INC	2	\$584,461.72	2.04%	0
	DITECH FINANCIAL LLC	1	\$319,773.78	1.12%	0
	EAGLE HOME MORTGAGE, LLC	2	\$536,146.12	1.88%	0
	ELEVATIONS CREDIT UNION	2	\$682,642.93	2.39%	0
	EMORTGAGE MANAGEMENT LLC	1	\$312,588.64	1.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,050,595.55	3.68%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$390,673.04	1.37%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$403,819.51	1.41%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,500.00	0.87%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$252,511.37	0.88%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$210,419.47	0.74%	0
	GARDEN STATE HOME LOANS, INC	1	\$208,000.00	0.73%	0
	GEORGIA'S OWN CREDIT UNION	1	\$297,072.67	1.04%	0
	GUILD MORTGAGE COMPANY	4	\$1,178,002.42	4.12%	0
	HOME POINT FINANCIAL CORPORATION	1	\$235,000.00	0.82%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$298,555.15	1.04%	0
	HOMESTREET BANK	3	\$890,576.15	3.12%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$247,403.28	0.87%	0

	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS CORPORATION	1	\$272,458.19	0.95%	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$216,162.42	0.76%	0
	LEADER BANK N.A	1	\$213,750.00	0.75%	0
	MATTAMY HOME FUNDING, LLC	1	\$222,086.00	0.78%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$938,497.96	3.28%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$400,464.37	1.4%	0
	NBKC BANK	1	\$358,581.47	1.25%	0
	NEW PENN FINANCIAL, LLC	1	\$290,237.65	1.02%	0
	NJ LENDERS CORP	1	\$274,148.74	0.96%	0
	NVR MORTGAGE FINANCE, INC	2	\$537,726.44	1.88%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.77%	0
	PARKSIDE LENDING LLC	1	\$308,778.49	1.08%	0
	PATELCO CREDIT UNION	1	\$342,208.70	1.2%	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$450,000.00	1.57%	0
	PLAZA HOME MORTGAGE, INC	1	\$267,474.33	0.94%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$325,003.73	1.14%	0
	REDWOOD CREDIT UNION	2	\$640,543.74	2.24%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$248,086.22	0.87%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,706.52	1.26%	0
	SANTANDER BANK, N.A	2	\$661,298.62	2.31%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,003.73	1.14%	0
	STEARNS LENDING, LLC	1	\$218,519.45	0.76%	0
	STERLING BANK & TRUST, FSB	1	\$316,759.82	1.11%	0
	THE CALIFORNIA LOAN SOURCE	1	\$480,829.28	1.68%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,699.67	1.15%	0
	TOUCHSTONE BANK	1	\$313,771.52	1.1%	0
	UMPQUA BANK	1	\$203,220.72	0.71%	0
	UNITED WHOLESALE MORTGAGE	2	\$417,393.81	1.46%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$555,345.58	1.94%	0
	VALLEY NATIONAL BANK	1	\$359,328.51	1.26%	0
	WESTERN BANCORP	1	\$227,676.95	0.8%	0
	WMS SERIES LLC	1	\$266,142.21	0.93%	0
	ZB, N.A. DBA AMEGY BANK	1	\$240,000.00	0.83%	0
Total		98	\$28,584,526.14	100%	0
3140Q9LH4	ALLIED MORTGAGE GROUP, INC	1	\$208,375.77	4.43%	0
	BANK OF ENGLAND	1	\$241,075.57	5.13%	0
	BOFI FEDERAL BANK	1	\$367,500.00	7.82%	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,704.28	5.8%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$389,506.39	8.29%	0
	HOME AMERICA LENDING CORP. - COR	1	\$250,000.00	5.32%	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	4.68%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,010.14	5.06%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$444,570.51	9.46%	0

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	PARKSIDE LENDING LLC	1	\$374,448.72	7.97%	0
	PLAZA HOME MORTGAGE	2	\$739,663.66	15.74%	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	5.45%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	5.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$448,226.83	9.53%	0
Total		15	\$4,700,081.87	100%	0
3140Q9LJ0	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,116.44	7.77%	0
	CITIBANK, N.A	1	\$97,892.53	7.1%	0
	ENT CREDIT UNION	1	\$94,380.99	6.85%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$83,201.75	6.04%	0
	M&T BANK	1	\$93,802.39	6.81%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,000.00	6.89%	0
	PENTAGON FEDERAL C. U	1	\$88,103.28	6.39%	0
	PURDUE FEDERAL CREDIT UNION	1	\$107,361.71	7.79%	0
	SCOTIABANK DE PUERTO RICO	1	\$99,581.04	7.22%	0
	TJC MORTGAGE INC	1	\$96,768.88	7.02%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,600.26	7.81%	0
	UNITED WHOLESALE MORTGAGE	2	\$209,570.70	15.2%	0
	VIRGINIA COMMONWEALTH BANK	1	\$97,998.92	7.11%	0
Total		14	\$1,378,378.89	100%	0
3140Q9LK7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$122,297.13	5.5%	0
	ALPINE BANK & TRUST CO	1	\$109,078.33	4.9%	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,990.97	5.44%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$118,700.00	5.34%	0
	SANTANDER BANK, N.A	6	\$693,978.30	31.2%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,008.22	5.35%	0
	TD BANK, N.A	1	\$124,476.30	5.6%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,202.20	10.67%	0
	UNITED WHOLESALE MORTGAGE	3	\$355,182.10	15.97%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,584.41	5.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,570.42	4.97%	0
Total		19	\$2,224,068.38	100%	0
3140Q9LL5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,727.37	3.63%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$255,828.32	7%	0
	BANCO POPULAR DE PUERTO RICO	1	\$137,600.00	3.77%	0
	BOFI FEDERAL BANK	1	\$140,000.00	3.83%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,435.00	3.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,333.25	3.62%	0

	CITIBANK,N.A	1	\$130,715.26	3.58%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,365.18	4.09%	0
	DELMAR FINANCIAL COMPANY	1	\$148,741.23	4.07%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,413.47	3.82%	0
	FIRSTBANK PUERTO RICO	1	\$132,425.66	3.63%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$127,000.00	3.48%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$138,500.00	3.79%	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,464.16	3.71%	0
	LAPFCU	1	\$150,000.00	4.11%	0
	M&T BANK	1	\$124,244.48	3.4%	0
	NBKC BANK	1	\$133,260.30	3.65%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$129,045.95	3.53%	0
	RED RIVER BANK	1	\$140,935.02	3.86%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,603.52	3.58%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,235.08	3.78%	0
	SSBT MORTGAGE GROUP, LLC	1	\$119,800.52	3.28%	0
	TD BANK, N.A	1	\$127,463.74	3.49%	0
	UNITED WHOLESALE MORTGAGE	1	\$132,000.00	3.61%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,413.47	3.82%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,801.66	4.08%	0
Total		27	\$3,652,352.64	100%	0
3140Q9LM3	AMERISAVE MORTGAGE CORPORATION	3	\$483,043.17	16.78%	0
	BELL BANK	1	\$159,927.16	5.55%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,325.69	5.43%	0
	CENTENNIAL BANK, A CORPORATION	1	\$152,390.69	5.29%	0
	ENVOY MORTGAGE, LTD	1	\$158,643.74	5.51%	0
	FIRSTBANK	1	\$58,091.78	2.02%	0
	HOME SAVINGS BANK	1	\$143,663.75	4.99%	0
	JWH FINANCIAL, INC	1	\$170,500.00	5.92%	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,646.61	5.58%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$159,920.32	5.55%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,331.04	5.53%	0
	ON Q FINANCIAL, INC	1	\$153,014.46	5.31%	0
	PENTAGON FEDERAL C. U	1	\$139,994.17	4.86%	0
	STATE FARM BANK, F.S.B	1	\$165,438.40	5.75%	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$163,520.00	5.68%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,116.38	4.97%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,960.68	5.28%	0
Total		19	\$2,879,528.04	100%	0
3140Q9LN1	1ST PRIORITY MORTGAGE INC	1	\$55,279.75	4.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$55,000.00	4.2%	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,150.17	6.35%	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,249.76	5.14%	0
	COVANTAGE CREDIT UNION	1	\$78,314.03	5.98%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$57,017.47	4.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	6.49%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$64,600.00	4.93%	0
	FIRST STATE BANK OF ILLINOIS	1	\$43,910.05	3.35%	0
	GECU	1	\$76,974.38	5.88%	0
	GTE FEDERAL CREDIT UNION	1	\$59,771.28	4.56%	0
	HOME SAVINGS BANK	1	\$27,363.97	2.09%	0
	INTERCITY STATE BANK	1	\$66,843.80	5.1%	0
	M&T BANK	2	\$160,700.64	12.27%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$110,334.87	8.43%	0
	SCOTIABANK DE PUERTO RICO	1	\$50,582.83	3.86%	0
	STANDARD MORTGAGE CORP	1	\$27,392.14	2.09%	0
	STATE FARM BANK, F.S.B	1	\$72,780.44	5.56%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,200.00	5.15%	0
Total		21	\$1,309,465.58	100%	0
3140Q9LP6	A BEST FINANCIAL CORPORATION	1	\$178,017.12	0.31%	0
	ACADEMY MORTGAGE CORPORATION	1	\$244,979.59	0.43%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$310,000.00	0.54%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,885.58	0.46%	0
	ALASKA USA MORTGAGE COMPANY	1	\$215,957.90	0.38%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.61%	0
	ALLY BANK	1	\$240,750.00	0.42%	0
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$449,198.25	0.78%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$562,000.00	0.98%	0
	AMERICAN PACIFIC MTG CORP	1	\$256,900.00	0.45%	0
	AMERIS BANK	1	\$293,963.25	0.51%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,198,018.34	2.08%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$449,082.28	0.78%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,289.20	0.31%	0
	ARVEST BANK	1	\$262,876.37	0.46%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$286,217.01	0.5%	0
	BANCORPSOUTH BANK	1	\$281,972.58	0.49%	0
	BANK OF HAWAII	1	\$435,400.00	0.76%	0
	BANK OF SUNSET AND TRUST COMPANY	1	\$225,600.00	0.39%	0
	BAXTER CREDIT UNION	3	\$861,590.14	1.5%	0
	BELL BANK	1	\$367,418.43	0.64%	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$265,823.34	0.46%	0
	BETTER MORTGAGE CORPORATION	2	\$584,000.00	1.02%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$210,196.63	0.37%	0
	CAPITAL FUNDING MORTGAGE ASSOCIATES INC	1	\$394,855.44	0.69%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,671.92	0.38%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$6,495,930.27	11.3%	0
	CEDAR MILL MORTGAGE	1	\$181,577.46	0.32%	0
	CITIBANK,N.A	1	\$186,344.05	0.32%	0
	CITY CREEK MORTGAGE CORP	1	\$218,793.72	0.38%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$881,329.85	1.53%	0
	COASTAL FEDERAL CREDIT UNION	1	\$324,398.07	0.56%	0
	DELMAR FINANCIAL COMPANY	1	\$266,400.00	0.46%	0
	DHI MORTGAGE COMPANY, LTD	2	\$438,038.27	0.76%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,507.58	0.31%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$256,696.98	0.45%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$216,502.83	0.38%	0
	EAGLE HOME MORTGAGE, LLC	2	\$644,293.85	1.12%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,142.21	0.33%	0
	ENT CREDIT UNION	2	\$720,419.12	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$894,720.23	1.56%	0
	FEDERATED MORTGAGE CORP	1	\$451,201.72	0.79%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,687.33	0.49%	0
	FINANCE OF AMERICA LLC	5	\$1,447,926.65	2.52%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,368.99	0.55%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$380,000.00	0.66%	0
	FIRST REPUBLIC BANK	4	\$1,278,080.00	2.22%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,853.56	0.33%	0
	FIRSTBANK	5	\$1,668,508.66	2.9%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,602.26	0.57%	0
	GOOGAIN INC A CORPORATION	1	\$411,078.48	0.72%	0
	GROUP MORTGAGE, LLC	1	\$411,300.93	0.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$412,365.57	0.72%	0
	GUILD MORTGAGE COMPANY	1	\$232,004.93	0.4%	0
	HILLS BANK AND TRUST COMPANY	3	\$718,896.70	1.25%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,613.41	0.34%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$831,773.87	1.45%	0
	JMAC LENDING, INC	1	\$451,162.95	0.79%	0

	KBHS HOME LOANS, LLC	1	\$229,378.10	0.4%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	0.7%	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,842,214.90	6.69%	0
	LAPFCU	1	\$184,000.00	0.32%	0
	LENDIA, INC	1	\$428,198.50	0.75%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$340,200.00	0.59%	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$291,550.00	0.51%	0
	LENDUS, LLC	1	\$209,500.00	0.36%	0
	LOGIX FEDERAL CREDIT UNION	1	\$324,000.00	0.56%	0
	MB FINANCIAL BANK	1	\$449,297.71	0.78%	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.35%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$206,459.95	0.36%	0
	MUFG UNION BANK, N.A	1	\$313,272.46	0.55%	0
	NBKC BANK	1	\$276,000.00	0.48%	0
	NVR MORTGAGE FINANCE, INC	2	\$812,741.27	1.41%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$199,162.09	0.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,451,079.42	2.52%	0
	PARKSIDE LENDING LLC	1	\$597,460.70	1.04%	0
	PLATINUM HOME LENDERS INC	1	\$430,000.00	0.75%	0
	PREFERRED MORTGAGE	1	\$294,747.28	0.51%	0
	PREMIA MORTGAGE, LLC	1	\$406,400.00	0.71%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,603.86	0.66%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$587,488.43	1.02%	0
	PULTE MORTGAGE LLC	1	\$314,537.82	0.55%	0
	PURDUE FEDERAL CREDIT UNION	1	\$296,732.95	0.52%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$760,495.31	1.32%	0
	SAFE CREDIT UNION	1	\$175,482.46	0.31%	0
	SANTANDER BANK, N.A	2	\$416,000.00	0.72%	0
	SECURITY HOME MORTGAGE LLC	1	\$180,757.11	0.31%	0
	SHORE MORTGAGE	1	\$403,657.06	0.7%	0
	STATE FARM BANK, F.S.B	2	\$374,373.37	0.65%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$218,023.80	0.38%	0
	TD BANK, N.A	1	\$244,627.26	0.43%	0
	THE MONEY SOURCE INC	1	\$356,250.00	0.62%	0
	THOMASVILLE NATIONAL BANK	1	\$347,160.75	0.6%	0
	TIAA,FSB	3	\$882,306.35	1.54%	0
	TOWER FEDERAL CREDIT UNION	1	\$244,884.68	0.43%	0
	TRIAD BANK	1	\$188,281.15	0.33%	0
	TSB BANK	1	\$236,934.64	0.41%	0
	UNITED BANK	1	\$336,701.13	0.59%	0
	UNITED WHOLESALE MORTGAGE	13	\$3,548,407.35	6.17%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$564,300.00	0.98%	0
	VALLEY NATIONAL BANK	1	\$179,884.01	0.31%	0

	WEI MORTGAGE LLC	2	\$613,419.25	1.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$258,975.25	0.45%	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$431,230.33	0.75%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.59%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$361,500.00	0.63%	0
	YOLO FEDERAL CREDIT UNION	1	\$388,281.94	0.68%	0
	Unavailable	1	\$270,363.58	0.44%	0
Total		199	\$57,471,506.09	100%	0
3140Q9LQ4	A BEST FINANCIAL CORPORATION	1	\$126,348.86	3.05%	0
	BANK OF ENGLAND	1	\$208,122.34	5.03%	0
	CITIBANK,N.A	1	\$222,016.14	5.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,748.44	4.03%	0
	DHI MORTGAGE COMPANY, LTD	1	\$180,702.37	4.37%	0
	JEANNE D ARC CREDIT UNION	1	\$306,390.34	7.4%	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,758,128.19	66.65%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,896.77	4.11%	0
Total		17	\$4,138,353.45	100%	0
3140Q9LR2	VALLEY NATIONAL BANK	9	\$1,535,033.76	100%	0
Total		9	\$1,535,033.76	100%	0
3140Q9LS0	NEEDHAM BANK	1	\$167,382.52	3.39%	0
	NUMERICA CREDIT UNION	1	\$45,397.24	0.92%	0
	VALLEY NATIONAL BANK	31	\$4,724,917.77	95.69%	0
Total		33	\$4,937,697.53	100%	0
3140Q9LT8	ACADEMY MORTGAGE CORPORATION	2	\$514,980.88	3.12%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$449,667.18	2.72%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,963.06	1.55%	0
	AMERIHOM MORTGAGE	1	\$295,627.82	1.79%	0
	AMERIHOM MORTGAGE COMPANY	1	\$420,751.69	2.55%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$453,450.49	2.74%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$642,343.58	3.89%	0
	CITIZENS BANK OF LAS CRUCES	1	\$233,237.93	1.41%	0
	COMPASS BANK	1	\$297,655.65	1.8%	0
	EMBRACE HOME LOANS, INC	1	\$229,827.08	1.39%	0
	EUSTIS MORTGAGE CORPORATION - COR	1	\$297,555.67	1.8%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$230,574.19	1.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$253,054.62	1.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,279.40	1.32%	0

	FINANCE OF AMERICA LLC	4	\$1,315,962.87	7.96%	0
	FIRST BANK	1	\$317,183.09	1.92%	0
	FIRST COMMUNITY CREDIT UNION	1	\$228,635.79	1.38%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$353,189.34	2.14%	0
	FORUM MORTGAGE BANCORP	1	\$212,469.83	1.29%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$284,617.81	1.72%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$252,024.65	1.52%	0
	GVC MORTGAGE, INC. - COR	1	\$226,998.90	1.37%	0
	HALL FINANCIAL GROUP	1	\$330,278.60	2%	0
	HOME POINT FINANCIAL CORPORATION	1	\$315,514.99	1.91%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,690.69	1.75%	0
	HOMESTREET BANK	1	\$603,794.48	3.65%	0
	HOMEWARD RESIDENTIAL INC	1	\$207,633.16	1.26%	0
	LAKE MICHIGAN CREDIT UNION	1	\$245,693.56	1.49%	0
	LENDLINK FINANCIAL INC	1	\$242,330.73	1.47%	0
	MICHIGAN MUTUAL, INC	1	\$428,921.79	2.6%	0
	MORTGAGE SOLUTIONS LLC	1	\$223,241.75	1.35%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,565.69	1.53%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,460.21	1.31%	0
	ORIENTAL BANK	1	\$215,799.18	1.31%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$240,205.35	1.45%	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$203,495.60	1.23%	0
	PENTAGON FEDERAL C. U	1	\$337,315.66	2.04%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,263.08	1.32%	0
	SAFE CREDIT UNION	1	\$227,666.48	1.38%	0
	SANTANDER BANK, N.A	2	\$488,934.00	2.96%	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$260,867.83	1.58%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$451,153.93	2.73%	0
	SOUTHWEST FUNDING, LP	1	\$348,629.18	2.11%	0
	ST. FIN CORP	1	\$362,386.58	2.19%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$213,290.87	1.29%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$330,835.36	2%	0
	UNITED FEDERAL CREDIT UNION	1	\$350,873.45	2.12%	0
	UNITED WHOLESALE MORTGAGE	2	\$615,570.10	3.72%	0
	WMS SERIES LLC	1	\$321,468.10	1.94%	0
Total		57	\$16,527,931.92	100%	0
3140Q9LU5	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$491,063.94	32.06%	0
	FIRST CENTURY BANK	1	\$274,000.00	17.89%	0
	FOUNTAIN CITY FUNDING, INC	1	\$149,900.00	9.79%	0

	MORTGAGE INVESTORS GROUP	1	\$227,950.00	14.88%	0
	ORNL FEDERAL CREDIT UNION	1	\$122,238.82	7.98%	0
	UNITED WHOLESALE MORTGAGE	1	\$266,414.40	17.4%	0
Total		8	\$1,531,567.16	100%	0
3140Q9LV3	1ST SECURITY BANK OF WASHINGTON	1	\$314,612.68	1.63%	0
	ACADEMY MORTGAGE CORPORATION	3	\$671,340.00	3.47%	0
	AMERICAN MORTGAGE INC	2	\$473,207.35	2.45%	0
	BANNER BANK	1	\$227,000.00	1.17%	0
	BAY EQUITY, LLC	1	\$209,000.00	1.08%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$990,445.93	5.12%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,708.11	2.67%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,696.79	1.24%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$202,350.00	1.05%	0
	COLUMBIA STATE BANK	1	\$220,000.00	1.14%	0
	EAGLE HOME MORTGAGE, LLC	1	\$247,687.98	1.28%	0
	ENVOY MORTGAGE, LTD	1	\$228,000.00	1.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$727,256.64	3.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,218.32	6.68%	0
	FINANCE OF AMERICA LLC	6	\$1,527,642.57	7.9%	0
	GUILD MORTGAGE COMPANY	11	\$2,865,559.21	14.81%	0
	HOMESTREET BANK	11	\$2,749,605.35	14.21%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$224,716.91	1.16%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$494,500.00	2.56%	0
	MUFG UNION BANK, N.A	1	\$247,200.00	1.28%	0
	NATIONS RELIABLE LENDING, LLC	1	\$245,000.00	1.27%	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$426,000.00	2.2%	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$453,750.00	2.35%	0
	PEOPLES HOME EQUITY, INC	1	\$280,000.00	1.45%	0
	TWINSTAR CREDIT UNION	2	\$496,735.46	2.57%	0
	UNITED WHOLESALE MORTGAGE	2	\$608,850.96	3.15%	0
	UNITUS COMMUNITY CREDIT UNION	2	\$569,613.83	2.94%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,612.50	1.59%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$259,665.32	1.34%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,148.95	1.47%	0
	WMS SERIES LLC	3	\$744,979.90	3.83%	0
Total		77	\$19,347,104.76	100%	0
3140Q9LW1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,550.00	6.19%	0
	ARIZONA BANK & TRUST	2	\$348,500.00	12.01%	0
		1	\$183,000.00	6.3%	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	COMPASS BANK	1	\$182,774.99	6.3%	0
	EAGLE HOME MORTGAGE, LLC	1	\$175,768.58	6.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,102,919.42	38%	0
	FINANCE OF AMERICA LLC	1	\$189,150.00	6.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	6.48%	0
	TRUWEST CREDIT UNION	2	\$353,000.00	12.14%	0
Total		16	\$2,902,662.99	100%	0
3140Q9LX9	AMERIFIRST FINANCIAL CORPORATION	1	\$153,810.00	7.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,000.00	9.51%	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,817.41	7.96%	0
	FORUM CREDIT UNION	2	\$322,525.00	15.97%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$248,500.00	12.3%	0
	MID AMERICA MORTGAGE, INC	1	\$134,826.22	6.67%	0
	NORTHPOINTE BANK	1	\$160,050.00	7.92%	0
	NVR MORTGAGE FINANCE, INC	2	\$381,065.00	18.87%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,500.00	6.46%	0
	UNITED WHOLESALE MORTGAGE	1	\$135,800.00	6.73%	0
Total		12	\$2,019,893.63	100%	0
3140Q9LY7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,870.70	25.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,400.00	25.85%	0
	STEARNS LENDING, LLC	1	\$254,679.16	24.71%	0
	UNITED WHOLESALE MORTGAGE	1	\$245,600.00	23.84%	0
Total		4	\$1,030,549.86	100%	0
3140Q9LZ4	ADVISORS MORTGAGE GROUP, LLC	1	\$580,000.00	1.56%	0
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.59%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$496,000.00	1.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,932.00	1.12%	0
	ARK MORTGAGE, INC	2	\$664,000.00	1.78%	0
	BANK OF ENGLAND	1	\$180,000.00	0.48%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.56%	0
	BRIDGEVIEW MORTGAGE CORP	1	\$453,100.00	1.21%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$129,750.00	0.35%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$348,600.00	0.93%	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$441,992.44	1.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$700,900.00	1.88%	0
EAST COAST CAPITAL CORP	4	\$1,369,914.64	3.67%	0
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,351.87	0.41%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,000.00	0.56%	0
FRANKLIN FIRST FINANCIAL LTD	2	\$440,000.00	1.18%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$483,900.00	1.3%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$310,000.00	0.83%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,757.96	0.58%	0
HOME POINT FINANCIAL CORPORATION	5	\$2,053,591.65	5.51%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,645,707.00	7.09%	0
HOMESTEAD FUNDING CORP	5	\$1,102,254.17	2.96%	0
INVESTORS HOME MORTGAGE	1	\$507,500.00	1.36%	0
JET DIRECT FUNDING CORP	1	\$393,319.02	1.05%	0
JET DIRECT FUNDING CORP. - COR	1	\$211,257.40	0.57%	0
LOAN ONE	1	\$333,750.00	0.89%	0
MAGNOLIA BANK, INC	1	\$352,000.00	0.94%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,464,500.00	3.93%	0
MID-ISLAND MORTGAGE CORP	2	\$805,000.00	2.16%	0
MORTGAGE WORLD BANKERS, INC	1	\$348,000.00	0.93%	0
MOVEMENT MORTGAGE, LLC	1	\$129,600.00	0.35%	0
NASSAU EDUCATORS FCU	1	\$310,000.00	0.83%	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$359,615.14	0.96%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$174,558.73	0.47%	0
PARKSIDE LENDING LLC	11	\$4,230,825.00	11.34%	0
PARKSIDE LENDING, LLC	1	\$287,000.00	0.77%	0
PLAZA HOME MORTGAGE	3	\$699,389.96	1.88%	0
PLAZA HOME MORTGAGE, INC	3	\$873,601.51	2.34%	0
POWERHOUSE SOLUTIONS, INC. - COR	1	\$624,000.00	1.67%	0
QUIK FUND INC	1	\$741,687.30	1.99%	0
RELIANCE FIRST CAPITAL, LLC	1	\$272,000.00	0.73%	0
RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.4%	0
RESIDENTIAL HOME FUNDING CORP	1	\$200,625.00	0.54%	0
RESMAC, INC	1	\$533,830.21	1.43%	0
ROYAL UNITED MORTGAGE LLC	2	\$348,000.00	0.93%	0
SANTANDER BANK, N.A	1	\$375,000.00	1.01%	0
SOFI LENDING CORP	1	\$603,000.00	1.62%	0
TD BANK, N.A	1	\$602,000.00	1.61%	0
TEACHERS FEDERAL CREDIT UNION	1	\$272,000.00	0.73%	0
THE FEDERAL SAVINGS BANK	7	\$2,799,967.13	7.51%	0

	THE MONEY SOURCE INC	1	\$315,250.00	0.85%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.58%	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.4%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$801,078.59	2.15%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,000.00	0.99%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,794,554.16	4.81%	0
	VALLEY NATIONAL BANK	1	\$275,200.00	0.74%	0
	WEI MORTGAGE LLC	1	\$384,000.00	1.03%	0
Total		112	\$37,297,860.88	100%	0
3140Q9M26	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,556.02	2.91%	0
	CITY STATE BANK	1	\$150,000.00	3.78%	0
	DELTA COMMUNITY CREDIT UNION	1	\$126,920.92	3.2%	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,929.12	3.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	3.41%	0
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$146,874.37	3.7%	0
	FIRST REPUBLIC BANK	1	\$140,000.00	3.53%	0
	GOLD CREDIT UNION	1	\$130,006.81	3.28%	0
	HILLS BANK AND TRUST COMPANY	1	\$145,000.00	3.66%	0
	HOME SAVINGS BANK	1	\$138,420.91	3.49%	0
	HOMESTREET BANK	1	\$142,290.07	3.59%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	3.66%	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,158.26	3.18%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,650.00	3.55%	0
	OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	3.71%	0
	PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$130,442.48	3.29%	0
	PULTE MORTGAGE LLC	1	\$130,000.00	3.28%	0
	RUOFF MORTGAGE COMPANY INC	1	\$134,000.00	3.38%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	3.23%	0
	SOUTH STATE BANK	1	\$140,867.92	3.55%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,229,313.31	31.01%	0
Total		29	\$3,964,430.19	100%	0
3140Q9M34	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,182.07	4.19%	0
	CHEMICAL BANK	1	\$161,357.02	4.39%	0
	DELTA COMMUNITY CREDIT UNION	3	\$466,599.31	12.69%	0
	EMI EQUITY MORTGAGE, INC	1	\$157,145.09	4.27%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$172,682.98	4.7%	0
	FIRST BANK PUERTO RICO	1	\$154,552.61	4.2%	0
	FIRSTBANK PUERTO RICO	1	\$154,967.07	4.21%	0
	FREMONT BANK	1	\$170,415.80	4.63%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	4.38%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$151,000.00	4.11%	0
	MARINE BANK	1	\$160,070.52	4.35%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$161,753.60	4.4%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,900.00	4.46%	0
	SEACOAST NATIONAL BANK	1	\$158,828.54	4.32%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,200.00	8.92%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$154,320.76	4.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$160,000.00	4.35%	0
	UNITED BANK	1	\$172,762.33	4.7%	0
	UNITED WHOLESALE MORTGAGE	2	\$313,877.76	8.53%	0
Total		23	\$3,677,615.46	100%	0
3140Q9M42	1ST SECURITY BANK OF WASHINGTON	1	\$179,000.00	2.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,166.30	2.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,500.00	2.16%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$187,500.00	2.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,413.97	2.15%	0
	BANK OF ENGLAND	1	\$194,869.93	2.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,409.77	2.32%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	2.33%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,000.00	2.18%	0
	CITIBANK,N.A	1	\$196,878.30	2.29%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$176,670.72	2.06%	0
	COASTAL FEDERAL CREDIT UNION	2	\$365,000.00	4.25%	0
	DELTA COMMUNITY CREDIT UNION	1	\$182,223.80	2.12%	0
	EMBRACE HOME LOANS, INC	1	\$194,543.89	2.27%	0
	FINANCE OF AMERICA LLC	1	\$199,422.72	2.32%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,488.36	2.25%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,990.33	2.14%	0
	FIRSTBANK PUERTO RICO	1	\$189,726.24	2.21%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,841.58	2.32%	0
	GRAYTON MORTGAGE, INC	1	\$199,666.67	2.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$383,918.20	4.47%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$196,303.30	2.29%	0

	HILLS BANK AND TRUST COMPANY	1	\$189,905.00	2.21%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,897.67	2.31%	0
	KINECTA FEDERAL CREDIT UNION	1	\$182,603.74	2.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	2.33%	0
	PLANET HOME LENDING, LLC	1	\$194,348.41	2.26%	0
	PLAZA HOME MORTGAGE	1	\$185,200.00	2.16%	0
	PLAZA HOME MORTGAGE INC	1	\$189,833.91	2.21%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,000.00	2.16%	0
	ROYAL CREDIT UNION	1	\$181,756.21	2.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$390,344.68	4.55%	0
	SKYLINE HOME LOANS	1	\$198,256.56	2.31%	0
	STARLIGHT MORTGAGE INC	1	\$177,460.91	2.07%	0
	TD BANK, N.A	2	\$389,900.00	4.54%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$373,900.00	4.36%	0
	UNITED COMMUNITY BANK	1	\$193,837.16	2.26%	0
	UNITED WHOLESALE MORTGAGE	3	\$597,500.00	6.94%	0
Total		45	\$8,584,278.33	100%	0
3140Q9M59	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$302,881.59	1.92%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,406.33	1.92%	0
	CHOICE MORTGAGE BANK, INC	1	\$276,734.13	1.75%	0
	CORNERSTONE HOME LENDING, INC	1	\$231,418.21	1.46%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,926.84	1.84%	0
	EAGLE HOME MORTGAGE, LLC	1	\$260,151.26	1.65%	0
	ELEVATIONS CREDIT UNION	1	\$300,891.14	1.9%	0
	EXCEL MORTGAGE NETWORK, INC	1	\$286,961.93	1.81%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$411,782.70	2.6%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$277,440.07	1.75%	0
	FIRST INTERSTATE BANK	1	\$200,814.33	1.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,188.30	4.02%	0
	HARTFORD FUNDING, LTD	1	\$302,920.34	1.92%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$298,007.14	1.88%	0
	HOMESTREET BANK	1	\$584,140.09	3.69%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$252,169.65	1.59%	0
	INSPIRE HOME LOANS, INC	1	\$282,684.37	1.79%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$219,068.66	1.39%	0
	KINECTA FEDERAL CREDIT UNION	18	\$5,727,750.26	36.22%	0
	LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$277,270.80	1.75%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$301,036.83	1.9%	0

	MUTUAL FEDERAL BANK	1	\$337,689.08	2.14%	0
	OLD NATIONAL BANK	1	\$233,562.47	1.48%	0
	PEOPLES HOME EQUITY, INC	1	\$396,596.24	2.51%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$206,265.33	1.3%	0
	RENASANT BANK	2	\$524,497.54	3.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$242,629.09	1.53%	0
	STATE FARM BANK, F.S.B	1	\$278,477.46	1.76%	0
	STEARNS LENDING INC	1	\$367,410.04	2.32%	0
	UNITED WHOLESALE MORTGAGE	4	\$975,238.61	6.17%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$226,494.17	1.45%	0
Total		53	\$15,813,505.00	100%	0
3140Q9M67	AMERICAN INTERNET MORTGAGE, INC	1	\$68,515.00	3.94%	0
	CITIBANK,N.A	1	\$60,557.35	3.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,904.19	3.9%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,924.55	3.62%	0
	FIRSTBANK PUERTO RICO	1	\$80,000.00	4.6%	0
	GUILD MORTGAGE COMPANY	1	\$72,580.72	4.17%	0
	HOME SAVINGS BANK	1	\$59,733.97	3.43%	0
	HUNT MORTGAGE CORPORATION	1	\$78,059.04	4.49%	0
	IDAHO CENTRAL CREDIT UNION	1	\$52,471.87	3.02%	0
	ORIENTAL BANK	1	\$81,000.00	4.66%	0
	ROYAL CREDIT UNION	1	\$69,988.70	4.02%	0
	SCOTIABANK DE PUERTO RICO	1	\$69,800.00	4.01%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$915,800.00	52.66%	0
Total		26	\$1,739,335.39	100%	0
3140Q9M75	1ST SECURITY BANK OF WASHINGTON	1	\$442,533.65	1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$483,484.93	1.09%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$230,850.00	0.52%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,576.15	1.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,138,147.96	2.57%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$360,050.00	0.81%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.7%	0
	BANK OF HAWAII RETAIL	1	\$242,173.34	0.55%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$369,535.18	0.83%	0
	BARTON CREEK LENDING GROUP LLC	1	\$350,077.81	0.79%	0
	BAXTER CREDIT UNION	2	\$614,657.00	1.39%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$237,172.79	0.54%	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$239,070.17	0.54%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,914.77	0.87%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$378,154.49	0.85%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$783,507.19	1.77%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$388,014.68	0.88%	0
	CENTRAL PACIFIC BANK,, A HAWAII CORPORATION	1	\$526,523.59	1.19%	0
	CITIZENS BANK OF LAS CRUCES	1	\$259,277.29	0.59%	0
	CITY STATE BANK	1	\$206,100.70	0.47%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$251,852.54	0.57%	0
	COASTAL FEDERAL CREDIT UNION	2	\$689,593.62	1.56%	0
	CORNERSTONE HOME LENDING, INC	1	\$402,584.68	0.91%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$256,051.74	0.58%	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,438,781.00	3.25%	0
	DHI MORTGAGE COMPANY, LTD	2	\$509,454.12	1.15%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,131.98	0.53%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$770,256.29	1.74%	0
	EAGLE HOME MORTGAGE, LLC	1	\$436,132.30	0.98%	0
	EMBRACE HOME LOANS, INC	1	\$367,582.52	0.83%	0
	ENVOY MORTGAGE, LTD	1	\$654,108.14	1.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,191.07	0.48%	0
	FAIRWINDS CREDIT UNION	1	\$234,416.59	0.53%	0
	FARMERS STATE BANK	1	\$332,500.00	0.75%	0
	FBT MORTGAGE, LLC	1	\$242,966.86	0.55%	0
	FINANCE OF AMERICA LLC	1	\$665,000.00	1.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$301,333.19	0.68%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,262.67	0.47%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$284,963.08	0.64%	0
	FIRST COMMUNITY BANK	1	\$280,250.00	0.63%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$878,007.39	1.98%	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,479,517.65	3.34%	0
	FIRSTBANK	1	\$295,711.02	0.67%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$312,064.54	0.7%	0
	GREATER NEVADA MORTGAGE	1	\$225,296.49	0.51%	0
	GUILD MORTGAGE COMPANY	5	\$1,550,567.36	3.5%	0
	HILLS BANK AND TRUST COMPANY	1	\$266,000.00	0.6%	0
	HOLYOKE CREDIT UNION	1	\$283,658.65	0.64%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$377,288.61	0.85%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,229,963.64	2.78%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$623,309.26	1.41%	0
HOMESTREET BANK	5	\$1,844,461.71	4.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$427,500.00	0.96%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$844,055.95	1.91%	0
LAKE MICHIGAN CREDIT UNION	2	\$632,028.03	1.43%	0
LAKE MORTGAGE COMPANY, INC	1	\$230,321.79	0.52%	0
M/I FINANCIAL, LLC	3	\$972,237.09	2.19%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$237,329.87	0.54%	0
MEGASTAR FINANCIAL CORP	1	\$323,000.00	0.73%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,072.47	0.46%	0
MID AMERICA MORTGAGE, INC	2	\$583,463.00	1.32%	0
MORRIS BANK	1	\$271,230.18	0.61%	0
MORTGAGE NETWORK, INC	1	\$258,350.52	0.58%	0
MUFG UNION BANK, N.A	1	\$463,895.45	1.05%	0
NEXBANK SSB	1	\$246,302.77	0.56%	0
NRL FCU	1	\$397,898.63	0.9%	0
NVR MORTGAGE FINANCE, INC	1	\$542,226.00	1.22%	0
ON Q FINANCIAL, INC	1	\$231,135.27	0.52%	0
PENTAGON FEDERAL C. U	2	\$625,185.31	1.41%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,747.33	0.59%	0
PIONEER BANK	1	\$230,917.74	0.52%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$559,438.17	1.26%	0
PULTE MORTGAGE LLC	2	\$626,668.37	1.41%	0
QUALSTAR CREDIT UNION	1	\$278,782.94	0.63%	0
SAFE CREDIT UNION	1	\$407,070.03	0.92%	0
SOUTH STATE BANK	1	\$245,537.10	0.55%	0
SUMMIT CREDIT UNION	1	\$213,112.55	0.48%	0
SWBC MORTGAGE CORPORATION	1	\$266,099.54	0.6%	0
THE COLUMBIA BANK	1	\$405,273.88	0.91%	0
TOWER FEDERAL CREDIT UNION	1	\$289,350.80	0.65%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$417,411.04	0.94%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$277,957.81	0.63%	0
UMPQUA BANK	1	\$332,903.62	0.75%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	0.92%	0
UNITED WHOLESALE MORTGAGE	4	\$1,469,680.70	3.32%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$616,649.25	1.39%	0
UNIVERSITY LENDING GROUP, LLC	1	\$376,960.00	0.85%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$221,045.04	0.5%	0
UW CREDIT UNION	1	\$279,074.17	0.63%	0

	WATERMARK CAPITAL INC	1	\$341,528.82	0.77%	0
	WATERMARK CAPITAL, INC	1	\$363,348.72	0.82%	0
	WEICHERT FINANCIAL SERVICES	1	\$350,541.38	0.79%	0
	WESTERN PIONEER FINANCIAL INC	1	\$425,013.63	0.96%	0
	Unavailable	1	\$441,750.00	0.99%	0
Total		138	\$44,302,075.36	100%	0
3140Q9M83	1ST SECURITY BANK OF WASHINGTON	2	\$863,916.00	0.47%	0
	ABBEVILLE BUILDING & LOAN	1	\$286,913.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,412,830.00	0.76%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$266,163.26	0.14%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$558,419.21	0.3%	0
	AHL FUNDING	1	\$425,000.00	0.23%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$287,248.82	0.15%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,924.94	0.11%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,360.85	0.13%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$369,000.00	0.2%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$344,000.00	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,060,950.00	0.57%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,100.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,900.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,250.00	0.15%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$436,000.00	0.23%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,596.17	0.13%	0
	AMERIHOM MORTGAGE COMPANY	1	\$204,278.06	0.11%	0
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$1,027,807.41	0.55%	0
	AMERIS BANK	1	\$324,751.92	0.18%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,850,607.26	1%	0
	ANGEL OAK HOME LOANS LLC	1	\$364,482.00	0.2%	0
	ARVEST BANK	1	\$252,225.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$4,462,344.99	2.4%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$706,727.11	0.38%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$227,584.10	0.12%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$527,322.93	0.28%	0
	AZURA CREDIT UNION	1	\$223,594.89	0.12%	0
	BANCO POPULAR DE PUERTO RICO	1	\$292,273.14	0.16%	0
	BANCORPSOUTH BANK	1	\$258,341.40	0.14%	0
	BANK OF HAWAII	1	\$443,516.12	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$477,830.23	0.26%	0
	BARTON CREEK LENDING GROUP LLC	1	\$351,500.00	0.19%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,733.85	0.11%	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$392,118.90	0.21%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0
BNA BANK	1	\$227,692.88	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$218,250.00	0.12%	0
BOKF NA DBA BANK OF TEXAS	2	\$495,664.00	0.27%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$248,000.00	0.13%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.21%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$305,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,877,435.24	1.55%	0
CENTRAL BANK OF THE MIDWEST	1	\$343,188.00	0.18%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$679,650.00	0.37%	0
CENTRAL PACIFIC BANK,A HAWAII CORPORATION	1	\$560,000.00	0.3%	0
CHAMPION CREDIT UNION	1	\$251,750.00	0.14%	0
CHEMICAL BANK	1	\$344,250.00	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$308,583.77	0.17%	0
CHURCHILL MORTGAGE CORPORATION	1	\$292,773.90	0.16%	0
CITIBANK,N.A	5	\$2,079,207.09	1.12%	0
CITY CREEK MORTGAGE CORP	1	\$213,308.93	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,483,530.82	1.34%	0
COASTAL FEDERAL CREDIT UNION	3	\$862,900.00	0.47%	0
COLONIAL SAVINGS, F.A	1	\$259,282.31	0.14%	0
COMMERCE HOME MORTGAGE, INC	1	\$218,205.67	0.12%	0
COMMUNITYAMERICA CREDIT UNION	2	\$695,400.00	0.37%	0
COMPASS BANK	3	\$909,042.25	0.49%	0
CONVERSE COUNTY BANK	1	\$365,750.00	0.2%	0
CORNERSTONE HOME LENDING, INC	2	\$966,004.21	0.52%	0
CREIGHTON FEDERAL CREDIT UNION	1	\$264,866.86	0.14%	0
CRESCENT MORTGAGE COMPANY	1	\$248,900.00	0.13%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,585.86	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,718.47	0.11%	0
DELTA COMMUNITY CREDIT UNION	16	\$5,278,727.96	2.84%	0
DHI MORTGAGE COMPANY LTD	2	\$462,625.69	0.25%	0
DHI MORTGAGE COMPANY, LTD	1	\$206,929.00	0.11%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,719,068.09	0.93%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$511,662.50	0.28%	0
DUPACO COMMUNITY CREDIT UNION	3	\$769,950.00	0.41%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,169,680.02	1.71%	0
EAGLE HOME MORTGAGE, LLC	16	\$5,533,858.76	2.98%	0

ELEVATIONS CREDIT UNION	2	\$706,673.97	0.38%	0
EQUINOX HOME FINANCING INC	2	\$706,994.64	0.38%	0
ETHOS LENDING LLC	2	\$516,525.90	0.28%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$427,500.00	0.23%	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$628,260.99	0.34%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$443,777.66	0.24%	0
EXCEL MORTGAGE SERVICES	1	\$350,539.96	0.19%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$204,294.30	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,718,481.32	0.93%	0
FAIRWINDS CREDIT UNION	1	\$285,000.00	0.15%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$436,410.00	0.24%	0
FARMINGTON BANK	1	\$441,750.00	0.24%	0
FIDELITY BANK	1	\$411,440.22	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,500,012.92	1.89%	0
FINANCE OF AMERICA LLC	6	\$2,455,969.41	1.32%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,032,792.01	0.56%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$229,045.99	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,609,554.21	0.87%	0
FIRST CHOICE LOAN SERVICES INC	2	\$786,954.45	0.42%	0
FIRST COMMUNITY MORTGAGE INC	2	\$612,947.00	0.33%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$228,367.88	0.12%	0
FIRST DIRECT LENDING LLC DBA REFI COM	1	\$378,423.82	0.2%	0
FIRST FEDERAL OF LAKEWOOD	5	\$1,712,697.13	0.92%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,235,328.10	1.2%	0
FIRST FLORIDA CREDIT UNION	1	\$237,500.00	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$286,900.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$440,800.00	0.24%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,493.15	0.2%	0
FIRST INTERNET BANK OF INDIANA	1	\$318,250.00	0.17%	0
FIRST INTERSTATE BANK	2	\$648,000.00	0.35%	0
FIRST MIDWEST BANK	1	\$202,250.00	0.11%	0
FIRST NATIONAL BANK OF GILMER	1	\$249,870.06	0.13%	0
FIRST NATIONAL BANK OF OMAHA	3	\$939,325.00	0.51%	0
FIRST REPUBLIC BANK	1	\$404,889.32	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$369,678.22	0.2%	0
FIRST WESTERN TRUST BANK	1	\$227,054.30	0.12%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,269.08	0.11%	0

FIRSTTRUST BANK	2	\$664,042.50	0.36%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$208,509.76	0.11%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$284,050.00	0.15%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,025.68	0.19%	0
FNB BANK	1	\$249,080.87	0.13%	0
FREEDOM CREDIT UNION	2	\$437,559.57	0.24%	0
GARDEN STATE HOME LOANS, INC	2	\$672,450.00	0.36%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$263,221.39	0.14%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$453,100.00	0.24%	0
GEO MORTGAGE SERVICES, INC	1	\$218,500.00	0.12%	0
GESA CREDIT UNION	1	\$263,744.25	0.14%	0
GLOBAL EQUITY FINANCE, INC	1	\$543,842.01	0.29%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,967,453.44	1.6%	0
GUARANTY TRUST COMPANY	1	\$354,020.07	0.19%	0
GUILD MORTGAGE COMPANY	9	\$2,574,348.05	1.39%	0
HILLS BANK AND TRUST COMPANY	1	\$422,748.00	0.23%	0
HOLYOKE CREDIT UNION	1	\$275,500.00	0.15%	0
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.14%	0
HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	0.13%	0
HOME SAVINGS BANK	11	\$2,990,611.32	1.61%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,261,368.87	1.22%	0
HOMEKEY LENDING LLC	1	\$439,320.18	0.24%	0
HOMEPLUS MORTGAGE	1	\$350,000.00	0.19%	0
HOMESIDE FINANCIAL, LLC	1	\$403,830.99	0.22%	0
HOMESTREET BANK	4	\$1,427,779.57	0.77%	0
INTERNATIONAL BANK OF COMMERCE DBA IBC MORTGAGE	1	\$227,692.88	0.12%	0
IOWA STATE SAVINGS BANK	1	\$280,250.00	0.15%	0
J G WENTWORTH HOME LENDING LLC	6	\$2,300,203.44	1.24%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,425,288.54	0.77%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$290,000.00	0.16%	0
JMAC LENDING INC	1	\$621,317.57	0.33%	0
JMAC LENDING, INC	1	\$342,000.00	0.18%	0
KEYBANK NATIONAL ASSOCIATION	1	\$209,089.23	0.11%	0
KINECTA FEDERAL CREDIT UNION	1	\$228,900.88	0.12%	0
LAKE MICHIGAN CREDIT UNION	4	\$868,137.03	0.47%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$228,648.57	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$333,728.00	0.18%	0
LANDMARK MORTGAGE LLC	1	\$430,000.00	0.23%	0
LEADER BANK N.A	1	\$375,700.00	0.2%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$778,100.00	0.42%	0

LOANDEPOT.COM, LLC	3	\$1,750,770.42	0.94%	0
LOGIX FEDERAL CREDIT UNION	2	\$489,226.70	0.26%	0
M/I FINANCIAL, LLC	1	\$373,950.00	0.2%	0
MAGNOLIA BANK INC ATLANTA	1	\$349,576.41	0.19%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$208,050.00	0.11%	0
MARK 1 REAL ESTATE INC	1	\$385,816.59	0.21%	0
MEGASTAR FINANCIAL CORP	2	\$820,000.00	0.44%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$576,347.61	0.31%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,103,655.00	0.59%	0
METRO CREDIT UNION	1	\$325,000.00	0.18%	0
MID AMERICA MORTGAGE, INC	1	\$598,380.63	0.32%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$305,401.00	0.16%	0
MORTGAGE AMERICA, INC	1	\$351,200.00	0.19%	0
MORTGAGE LENDING CENTER	1	\$447,960.01	0.24%	0
MORTGAGENETWORK	1	\$446,500.00	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$232,350.16	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$207,924.48	0.11%	0
MOVEMENT MORTGAGE, LLC	1	\$343,515.13	0.19%	0
MPR FINANCIAL CORPORATION	1	\$418,787.70	0.23%	0
MUFG UNION BANK, N.A	1	\$637,917.50	0.34%	0
NBKC BANK	3	\$1,008,450.00	0.54%	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$220,370.97	0.12%	0
NEWTOWN SAVINGS BANK	1	\$243,326.49	0.13%	0
NJ LENDERS CORP	1	\$250,000.00	0.13%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$352,000.00	0.19%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$251,010.03	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$435,478.04	0.23%	0
NRL FEDERAL CREDIT UNION	1	\$275,128.90	0.15%	0
NRLFCU	1	\$349,033.88	0.19%	0
NVR MORTGAGE FINANCE, INC	6	\$2,301,593.79	1.24%	0
OLD NATIONAL BANK	1	\$344,850.00	0.19%	0
ON Q FINANCIAL INC	1	\$329,029.55	0.18%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$886,210.46	0.48%	0
PARKSIDE LENDING LLC	1	\$363,000.00	0.2%	0
PARKSIDE LENDING, LLC	1	\$254,125.00	0.14%	0
PARTNERS FEDERAL CREDIT UNION	1	\$322,180.38	0.17%	0
PAUL YANG AND CO INC DBA PYC FINANCIAL	1	\$318,672.67	0.17%	0
PENTAGON FEDERAL C. U	5	\$1,539,420.41	0.83%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,456.92	0.11%	0
	1	\$324,462.35	0.17%	0

PINNACLE BANK-WYOMING, A WYOMING CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION	1	\$394,250.00	0.21%	0	
PLATINUM MORTGAGE, INC	1	\$14,719.27	0.01%	0	
PLAZA HOME MORTGAGE, INC	1	\$269,800.00	0.15%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$218,500.00	0.12%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,000.00	0.22%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$203,436.88	0.11%	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$321,955.00	0.17%	0	
PROVIDENT CREDIT UNION	1	\$350,000.00	0.19%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$250,000.00	0.13%	0	
PULTE MORTGAGE LLC	10	\$3,136,872.09	1.69%	0	
PURDUE FEDERAL CREDIT UNION	1	\$279,904.20	0.15%	0	
RADIUS FINANCIAL GROUP INC	1	\$236,041.21	0.13%	0	
RANDOLPH SAVINGS BANK	2	\$849,910.00	0.46%	0	
RENASANT BANK	2	\$693,300.57	0.37%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$323,676.41	0.17%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,952.85	0.18%	0	
ROYAL PACIFIC FUNDING CORP	1	\$388,500.00	0.21%	0	
SANTANDER BANK, N.A	4	\$1,320,650.02	0.71%	0	
SEATTLE'S BEST MORTGAGE, INC	1	\$398,333.19	0.21%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,341,554.73	0.72%	0	
SELECT BANK & TRUST COMPANY	1	\$452,489.67	0.24%	0	
SERVIS ONE INC DBA BSI FINANCIAL SERVICES	1	\$404,206.37	0.22%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$428,753.31	0.23%	0	
SIMPLIFI LOANS, INC	1	\$340,000.00	0.18%	0	
SKYWARD CREDIT UNION	1	\$206,821.03	0.11%	0	
SOFI LENDING CORP	1	\$434,713.04	0.23%	0	
SOLARITY CREDIT UNION	1	\$365,559.02	0.2%	0	
SOUTH STATE BANK	1	\$212,628.20	0.11%	0	
STANDARD MORTGAGE CORP	2	\$574,455.67	0.31%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$304,694.00	0.16%	0	
STATE FARM BANK, F.S.B	1	\$606,359.05	0.33%	0	
STEARNS LENDING, LLC	2	\$541,293.55	0.29%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$271,098.83	0.15%	0	
SUMMIT CREDIT UNION	1	\$218,500.00	0.12%	0	
SWBC MORTGAGE CORPORATION	2	\$707,213.06	0.38%	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,000.00	0.2%	0	
TD BANK, N.A	6	\$1,840,000.00	0.99%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$334,075.28	0.18%	0	
THE CENTRAL TRUST BANK	1	\$384,750.00	0.21%	0	
THE MONEY SOURCE INC	2	\$678,750.00	0.37%	0	
THE WASHINGTON TRUST COMPANY	1	\$346,282.92	0.19%	0	
THINK MUTUAL BANK	1	\$351,200.00	0.19%	0	

	THREE RIVERS FEDERAL CREDIT UNION	3	\$871,660.50	0.47%	0
	TOWER FEDERAL CREDIT UNION	2	\$550,836.17	0.3%	0
	TOWNE MORTGAGE	1	\$251,803.01	0.14%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$223,250.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$296,000.74	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,830.53	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,717.59	0.14%	0
	UNITED WHOLESALE MORTGAGE	42	\$16,164,945.88	8.71%	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,141,292.31	0.62%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$255,205.77	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$271,700.00	0.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$934,128.35	0.5%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$935,884.00	0.5%	0
	UW CREDIT UNION	6	\$1,485,146.77	0.8%	0
	VALLEY NATIONAL BANK	1	\$319,200.00	0.17%	0
	WAUKESHA STATE BANK	1	\$306,860.61	0.17%	0
	WEICHERT FINANCIAL SERVICES	1	\$228,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	\$711,497.68	0.38%	0
	WINGS FINANCIAL CREDIT UNION	11	\$3,113,004.31	1.68%	0
	WINNPOINTE CORPORATION	1	\$401,700.00	0.22%	0
	WISCONSIN BANK & TRUST	1	\$204,250.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$298,034.11	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,500.00	0.15%	0
	ZB, N.A. DBA AMEGY BANK	1	\$400,000.00	0.22%	0
	Unavailable	1	\$313,500.00	0.24%	0
Total		567	\$185,564,514.44	100%	0
3140Q9M91	1ST MIDAMERICA CREDIT UNION	3	\$287,703.00	0.35%	0
	1ST STATE BANK	1	\$110,000.00	0.13%	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,392.00	0.25%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0
	ALIGN CREDIT UNION	1	\$90,000.00	0.11%	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,925.00	0.49%	0
	ALTURA CREDIT UNION	1	\$106,762.39	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$601,471.00	0.74%	0
	AMERICAN BANK & TRUST	1	\$97,500.00	0.12%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.13%	0
	AMERICAN BANK OF OKLAHOMA	1	\$110,000.00	0.13%	0

	AMERICAN BANK, N.A	1	\$99,945.10	0.12%	0
	AMERICAN FINANCING CORPORATION	3	\$299,500.00	0.37%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,725.00	0.24%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,400.00	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,775.00	0.11%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$86,000.00	0.11%	0
	AMERIS BANK	1	\$103,800.00	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,605.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,600.00	0.13%	0
	ARVEST BANK	4	\$369,600.00	0.45%	0
	ASSOCIATED CREDIT UNION	1	\$96,000.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,023,364.16	2.48%	0
	AWAKON FEDERAL CREDIT UNION	1	\$103,550.00	0.13%	0
	BADGER BANK	1	\$100,000.00	0.12%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$102,400.00	0.13%	0
	BANK FORWARD	1	\$100,000.00	0.12%	0
	BANK OF ENGLAND	2	\$191,250.00	0.23%	0
	BANK OF ENGLAND A CORPORATION	1	\$89,482.00	0.11%	0
	BANK OF SPRINGFIELD	3	\$297,100.00	0.36%	0
	BANKWEST OF KANSAS	1	\$96,500.00	0.12%	0
	BANNER BANK	1	\$105,000.00	0.13%	0
	BAXTER CREDIT UNION	2	\$185,500.00	0.23%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0
	BAY EQUITY, LLC	1	\$109,000.00	0.13%	0
	BELL BANK	1	\$90,000.00	0.11%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0
	BETTER MORTGAGE CORPORATION	1	\$101,768.00	0.12%	0
	BLACKHAWK BANK	1	\$90,000.00	0.11%	0
	BLACKHAWK BANK & TRUST	1	\$99,910.00	0.12%	0
	BLUCURRENT CREDIT UNION	1	\$85,050.00	0.1%	0
	BOFI FEDERAL BANK	1	\$101,000.00	0.12%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,405.00	0.13%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$106,400.00	0.13%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$206,850.00	0.25%	0
	BOKF NA DBA BANK OF TEXAS	1	\$106,450.00	0.13%	0
	BOKF NA DBA MOBANK	1	\$89,240.00	0.11%	0
	BOONE BANK & TRUST, CO	1	\$95,000.00	0.12%	0
	BORDER STATE BANK	1	\$108,000.00	0.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.26%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.13%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.13%	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$213,500.00	0.26%	0
CAPITAL CREDIT UNION	6	\$623,406.00	0.76%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,967.43	0.37%	0
CARROLLTON BANK	3	\$284,000.00	0.35%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$98,000.00	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$92,000.00	0.11%	0
CENTRAL KANSAS CREDIT UNION	1	\$104,500.00	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$200,800.00	0.25%	0
CENTRAL SAVINGS BANK	1	\$98,522.58	0.12%	0
CENTREBANK	1	\$104,000.00	0.13%	0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0
CHAMPION CREDIT UNION	1	\$100,000.00	0.12%	0
CHEAHA BANK	1	\$92,000.00	0.11%	0
CHEMICAL BANK	5	\$487,680.00	0.6%	0
CHEMICAL BANK CADILLAC DOWNTOWN	2	\$210,320.00	0.26%	0
CHEMICAL BANK ST LOUIS	1	\$99,750.00	0.12%	0
CHOICE BANK	1	\$105,200.00	0.13%	0
CITIZENS BANK	1	\$110,000.00	0.13%	0
CITIZENS COMMERCE NATIONAL BANK	1	\$105,000.00	0.13%	0
CITIZENS FIRST BANK	2	\$190,000.00	0.23%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$108,000.00	0.13%	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.13%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$200,000.00	0.25%	0
COASTAL FEDERAL CREDIT UNION	3	\$286,000.00	0.35%	0
CODE CREDIT UNION	1	\$99,750.00	0.12%	0
COLUMBIA CREDIT UNION	1	\$99,900.00	0.12%	0
COMMERCE STATE BANK	1	\$96,515.00	0.12%	0
COMMUNITY BANK MANKATO	1	\$92,500.00	0.11%	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$98,000.00	0.12%	0
COMMUNITY SAVINGS BANK	1	\$88,955.00	0.11%	0
COMPASS BANK	6	\$596,527.84	0.73%	0
CONSUMERS CREDIT UNION	1	\$104,900.00	0.13%	0
CONSUMERS NATIONAL BANK	1	\$108,000.00	0.13%	0
COOSA VALLEY MORTGAGE, INC	1	\$87,355.00	0.11%	0
CORNERSTONE BANK	1	\$101,346.54	0.12%	0
CORNERSTONE HOME LENDING, INC	1	\$107,361.62	0.13%	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.12%	0
COVANTAGE CREDIT UNION	3	\$292,940.00	0.36%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0

CREDIT UNION WEST	1	\$103,600.00	0.13%	0
CRESCENT MORTGAGE COMPANY	3	\$292,800.00	0.36%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,670.00	0.13%	0
DAS ACQUISITION COMPANY LLC	1	\$109,563.82	0.13%	0
DEERWOOD BANK	1	\$100,000.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.13%	0
DELTA COMMUNITY CREDIT UNION	3	\$288,716.29	0.35%	0
DFCU FINANCIAL	1	\$100,000.00	0.12%	0
DHI MORTGAGE COMPANY, LTD	5	\$513,000.00	0.63%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$286,525.00	0.35%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$97,370.00	0.12%	0
DITECH FINANCIAL LLC	1	\$101,110.00	0.12%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$1,350,054.63	1.66%	0
DUPACO COMMUNITY CREDIT UNION	2	\$203,900.00	0.25%	0
EAGLE HOME MORTGAGE, LLC	1	\$110,000.00	0.13%	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.12%	0
EMORTGAGE MANAGEMENT LLC	2	\$215,100.00	0.26%	0
EMPOWER FEDERAL CREDIT UNION	4	\$398,580.00	0.49%	0
ENT CREDIT UNION	2	\$179,698.43	0.22%	0
EQUITY RESOURCES OF OHIO, INC	2	\$209,000.00	0.26%	0
EQUITY RESOURCES, INC	3	\$277,550.00	0.34%	0
EXCHANGE BANK	1	\$98,100.00	0.12%	0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$95,060.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,882.29	1.47%	0
FARMERS STATE BANK	1	\$100,800.00	0.12%	0
FARMERS STATE BANK OF HARTLAND	1	\$91,000.00	0.11%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$99,200.00	0.12%	0
FARMERS TRUST AND SAVINGS BANK	1	\$109,200.00	0.13%	0
FINANCE OF AMERICA LLC	3	\$288,390.00	0.35%	1
FIRST AMERICAN BANK	1	\$106,359.76	0.13%	0
FIRST BANK & TRUST	1	\$92,000.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,723.00	0.13%	0
FIRST BANK FINANCIAL CENTRE	2	\$202,600.00	0.25%	0
FIRST BANK RICHMOND	1	\$110,000.00	0.13%	0
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.12%	0
FIRST CENTURY BANK	1	\$106,700.00	0.13%	0
FIRST COAST COMMUNITY CREDIT UNION	1	\$97,300.00	0.12%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$108,200.00	0.13%	0

FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$100,000.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$105,520.00	0.13%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.12%	0
FIRST FEDERAL BANK & TRUST	1	\$110,000.00	0.13%	0
FIRST FEDERAL BANK OF OHIO	2	\$188,053.76	0.23%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.11%	0
FIRST FEDERAL OF LAKEWOOD	1	\$85,627.62	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$597,180.00	0.73%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,500.00	0.12%	0
FIRST INTERSTATE BANK	2	\$180,250.00	0.22%	0
FIRST MIDWEST BANK	4	\$389,600.00	0.48%	0
FIRST NATIONAL BANK	3	\$287,275.00	0.35%	0
FIRST NATIONAL BANK OF HENNING	1	\$109,155.00	0.13%	0
FIRST NATIONAL BANK OF OMAHA	3	\$311,200.00	0.38%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$181,825.00	0.22%	0
FIRST NORTHERN CREDIT UNION	2	\$202,070.00	0.25%	0
FIRST PEOPLES CFCU	2	\$210,850.00	0.26%	0
FIRST RELIANCE BANK TPO	1	\$107,120.00	0.13%	0
FIRST SECURITY BANK	1	\$104,000.00	0.13%	0
FIRST STATE BANK	1	\$98,800.00	0.12%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,250.00	0.13%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,248.00	0.13%	0
FIRST UTAH BANK A CORPORATION	1	\$102,684.61	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,387.68	0.35%	0
FIRSTBANK PUERTO RICO	2	\$196,000.00	0.24%	0
FIRSTTRUST BANK	1	\$105,527.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,275.00	0.12%	0
FORRESTON STATE BANK	1	\$108,000.00	0.13%	0
FORTRESS BANK	2	\$208,640.00	0.26%	0
FORWARD BANK	1	\$87,203.00	0.11%	0
FRANDSEN BANK & TRUST	2	\$196,050.00	0.24%	0
FRANKENMUTH CREDIT UNION	3	\$309,730.00	0.38%	0
FULTON BANK OF NEW JERSEY	1	\$85,188.00	0.1%	0
FULTON BANK, N.A	1	\$87,400.00	0.11%	0
GARDEN STATE HOME LOANS, INC	1	\$90,000.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$210,000.00	0.26%	0
GECU	1	\$109,250.00	0.13%	0

GEORGETOWN MORTGAGE, LLC	1	\$108,031.00	0.13%	0
GMFS, LLC	1	\$104,500.00	0.13%	0
GNB BANK	1	\$96,000.00	0.12%	0
GOLDEN BELT BANK FSA	1	\$106,400.00	0.13%	0
GOODFIELD STATE BANK	1	\$85,500.00	0.1%	0
GREATER NEVADA MORTGAGE	1	\$97,400.00	0.12%	0
GREENTREE MORTGAGE SERVICES	1	\$102,750.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,577,597.00	3.16%	0
GUARANTY TRUST COMPANY	1	\$93,112.00	0.11%	0
GUILD MORTGAGE COMPANY	10	\$1,025,981.95	1.26%	0
HARBORONE MORTGAGE, LLC	1	\$100,000.00	0.12%	0
HEARTLAND CREDIT UNION	1	\$105,730.00	0.13%	0
HIGHTECHLENDING INC	1	\$100,000.00	0.12%	0
HILLS BANK AND TRUST COMPANY	3	\$292,087.41	0.36%	0
HOME MORTGAGE ASSURED	1	\$104,500.00	0.13%	0
HOME MORTGAGE SERVICES, INC	1	\$109,000.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	2	\$212,565.00	0.26%	0
HOME SAVINGS BANK	1	\$101,850.00	0.12%	0
HOME1ST LENDING, LLC	1	\$99,000.00	0.12%	0
HOME BANK	1	\$110,000.00	0.13%	0
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.25%	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$103,300.00	0.13%	0
HOMESTAR FINANCIAL CORPORATION	1	\$101,970.52	0.13%	0
HOMEWARD RESIDENTIAL INC	2	\$204,000.00	0.25%	0
HONOR BANK	1	\$103,300.00	0.13%	0
HOWARD HANNE MORTGAGE SERVICES	1	\$101,600.00	0.12%	0
HUNT MORTGAGE CORPORATION	2	\$205,855.38	0.25%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$182,394.94	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$109,350.00	0.13%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,200.00	0.12%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$385,363.00	0.47%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$192,680.00	0.24%	0
INDEPENDENT BANK	2	\$208,820.00	0.26%	0
INSIGHT CREDIT UNION	1	\$97,490.00	0.12%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$191,200.00	0.23%	0
IOWA STATE SAVINGS BANK	1	\$85,750.00	0.11%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.13%	0
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.12%	0
JG WENTWORTH HOME LENDING LLC	1	\$109,855.15	0.13%	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.12%	0
KBHS HOME LOANS, LLC	1	\$99,868.31	0.12%	0
KEYBANK NATIONAL ASSOCIATION	10	\$948,923.00	1.16%	0

	KIRKPATRICK BANK	1	\$100,000.00	0.12%	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,669,997.04	2.05%	0
	LAKE MORTGAGE COMPANY, INC	1	\$88,000.00	0.11%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$109,900.00	0.13%	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$406,460.00	0.5%	0
	LANDMARK CREDIT UNION	11	\$1,099,280.07	1.35%	0
	LEADER MORTGAGE	2	\$203,600.00	0.25%	0
	LEADERONE FINANCIAL CORPORATION	2	\$214,630.00	0.26%	0
	LEGACY BANK	1	\$106,700.00	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.13%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$103,863.05	0.13%	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,000.00	0.24%	0
	LIVE WELL FINANCIAL, INC	2	\$208,500.00	0.26%	0
	LOGIX FEDERAL CREDIT UNION	4	\$404,245.77	0.5%	0
	M&T BANK	4	\$412,844.38	0.51%	0
	MAGNOLIA BANK, INC	1	\$94,800.00	0.12%	0
	MAIN STREET BANK	1	\$106,000.00	0.13%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0
	MARINE BANK	6	\$579,914.00	0.71%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$207,750.00	0.25%	0
	MERCANTILE BANK	2	\$215,200.00	0.26%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,125.00	0.13%	0
	METRO CREDIT UNION	1	\$95,000.00	0.12%	0
	METRO HEALTH SERVICES FCU	1	\$104,500.00	0.13%	0
	MID AMERICA BANK	1	\$86,000.00	0.11%	0
	MID MISSOURI BANK	1	\$104,000.00	0.13%	0
	MIDFIRST BANK	2	\$185,500.00	0.23%	0
	MIDSTATE MORTGAGE CO LLC	1	\$97,724.04	0.12%	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,800.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,000.00	0.13%	0
	MIFFLINBURG BANK AND TRUST CO	1	\$100,880.00	0.12%	0
	MIT FEDERAL CREDIT UNION	1	\$101,000.00	0.12%	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.12%	0
	MORTGAGE 1 INCORPORATED	1	\$96,800.00	0.12%	0
	MORTGAGE ASSURANCE INC	1	\$106,889.05	0.13%	0
	MORTGAGE CENTER LLC	1	\$88,500.00	0.11%	0
	MORTGAGE CLEARING CORPORATION	2	\$205,000.00	0.25%	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$96,055.30	0.12%	0
	MORTGAGE INVESTORS GROUP	3	\$291,015.96	0.36%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$101,000.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$103,000.00	0.13%	0
	MORTGAGENETWORK	2	\$205,730.00	0.25%	0

	MOUND CITY BANK	1	\$96,425.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.12%	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$99,621.60	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$89,881.00	0.11%	0
	MUFG UNION BANK, N.A	2	\$194,500.00	0.24%	0
	MWABANK	1	\$97,000.00	0.12%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,650.00	0.12%	0
	NBH BANK	1	\$99,868.31	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,000.00	0.13%	0
	NORTHPOINTE BANK	1	\$109,500.00	0.13%	0
	NORTHVIEW BANK	1	\$87,920.00	0.11%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$108,000.00	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,195.55	0.13%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$403,030.00	0.49%	0
	OLD NATIONAL BANK	1	\$100,000.00	0.12%	0
	ONEAZ CREDIT UNION	1	\$110,000.00	0.13%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$87,900.00	0.11%	0
	OPEN MORTGAGE, LLC	1	\$99,999.00	0.12%	0
	OPPORTUNITY BANK OF MONTANA	2	\$202,000.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$108,500.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0
	OVM FINANCIAL, INC	1	\$110,000.00	0.13%	0
	PACIFIC HOME LOANS, INC	1	\$110,000.00	0.13%	0
	PARK BANK	1	\$85,500.00	0.1%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$193,940.00	0.24%	0
	PENTAGON FEDERAL C. U	3	\$287,145.18	0.35%	0
	PEOPLES BANK	1	\$89,000.00	0.11%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,400.00	0.12%	0
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,000.00	0.12%	0
	PIONEER BANK	1	\$100,000.00	0.12%	0
	PIONEER FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0
	PLATINUM MORTGAGE, INC	1	\$95,500.00	0.12%	0
	PORTAGE COMMUNITY BANK	1	\$105,000.00	0.13%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$103,790.00	0.13%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,700.00	0.12%	0
	PREMEIR HOME MORTGAGE, INC	1	\$106,418.47	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00	0.13%	0
	PRIME MERIDIAN BANK	1	\$87,000.00	0.11%	0
	PRIMEBANK	2	\$187,640.00	0.23%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,825.00	0.24%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$90,000.00	0.11%	0

PROGROWTH BANK	1	\$100,000.00	0.12%	0
PROSPECT BANK	1	\$104,700.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	17	\$1,660,044.00	2.04%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$104,400.00	0.13%	0
PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	0.26%	0
PYRAMAX BANK FSB	1	\$106,400.00	0.13%	0
RABOBANK, N.A	1	\$100,000.00	0.12%	0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.13%	0
RANLIFE, INC	1	\$105,000.00	0.13%	0
REDSTONE FEDERAL CREDIT UNION	2	\$208,363.44	0.26%	0
REDWOOD CREDIT UNION	1	\$90,000.00	0.11%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$96,400.00	0.12%	0
RENASANT BANK	1	\$108,000.00	0.13%	0
RESOURCE BANK, N.A	1	\$93,750.00	0.12%	0
RESULTS MORTGAGE, LLC	1	\$102,820.00	0.13%	0
RIVER BANK AND TRUST	1	\$89,884.14	0.11%	0
RIVER CITIES BANK	1	\$100,000.00	0.12%	0
RIVER VALLEY BANK	1	\$100,000.00	0.12%	0
RIVERHILLS BANK	1	\$104,000.00	0.13%	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$102,820.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$107,000.00	0.13%	0
ROUNDBANK	2	\$178,325.00	0.22%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$481,048.91	0.59%	0
ROXBORO SAVINGS BANK	1	\$105,000.00	0.13%	0
ROYAL CREDIT UNION	8	\$833,800.00	1.02%	0
ROYAL UNITED MORTGAGE LLC	2	\$193,800.00	0.24%	0
RUOFF MORTGAGE COMPANY INC	1	\$105,553.00	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$190,750.00	0.23%	0
S&T BANK	1	\$102,000.00	0.13%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.13%	0
SANTANDER BANK, N.A	16	\$1,596,855.12	1.96%	0
SCOTIABANK DE PUERTO RICO	1	\$91,055.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,000.00	0.11%	0
SEMPER HOME LOANS, INC	1	\$108,000.00	0.13%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0
SHEA MORTGAGE INC	1	\$100,000.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$317,600.00	0.39%	0
SOFI LENDING CORP	1	\$110,000.00	0.13%	0
SOMERSET TRUST COMPANY	2	\$189,257.54	0.23%	0
SOUTH STATE BANK	1	\$100,000.00	0.12%	0
SOUTHERN FIRST BANK	1	\$104,748.97	0.13%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.12%	0
SPIRE CREDIT UNION	1	\$100,000.00	0.12%	0
ST. JAMES MORTGAGE CORPORATION	1	\$88,500.00	0.11%	0

	STANDARD MORTGAGE CORP	4	\$414,050.00	0.51%	0
	STAR FINANCIAL BANK	2	\$197,000.00	0.24%	0
	STATE BANK OF LINCOLN	2	\$200,500.00	0.25%	0
	STATE FARM BANK, F.S.B	6	\$608,800.00	0.75%	0
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0
	STEARNS LENDING, LLC	5	\$516,550.00	0.63%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,651.00	0.26%	0
	STOCKTON MORTGAGE CORPORATION	1	\$104,864.84	0.13%	0
	SUMMIT CREDIT UNION	4	\$391,750.00	0.48%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,793.18	0.11%	0
	SUPERIOR CREDIT UNION, INC	3	\$299,700.00	0.37%	0
	SWBC MORTGAGE CORPORATION	1	\$97,850.00	0.12%	0
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,800.00	0.13%	0
	TD BANK, N.A	10	\$974,779.00	1.2%	0
	TENNESSEE STATE BANK	1	\$110,000.00	0.13%	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.12%	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,900.00	0.26%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,733.50	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$189,000.00	0.23%	0
	THE CENTRAL TRUST BANK	2	\$206,000.00	0.25%	0
	THE COLUMBIA BANK	2	\$196,250.00	0.24%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.13%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$100,000.00	0.12%	0
	THE HONESDALE NATIONAL BANK	1	\$89,700.00	0.11%	0
	THE MONEY SOURCE INC	1	\$110,000.00	0.13%	0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$195,300.00	0.24%	0
	THINK MUTUAL BANK	1	\$97,600.00	0.12%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,642.94	0.12%	0
	TOMAH AREA CREDIT UNION	1	\$96,800.00	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$203,700.00	0.25%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$509,150.00	0.62%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$90,210.00	0.11%	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.13%	0
	TRI COUNTIES BANK	1	\$99,000.00	0.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$720,200.00	0.88%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$291,770.00	0.36%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.11%	0
	UNION STATE BANK OF FARGO	1	\$100,000.00	0.12%	0
	UNITED COMMUNITY BANK	5	\$481,220.00	0.59%	0
	UNITED FEDERAL CREDIT UNION	2	\$193,347.15	0.24%	0
	UNITED WHOLESALE MORTGAGE	26	\$2,625,320.00	3.22%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,918.00	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$300,550.00	0.37%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,700.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNON	1	\$101,850.00	0.12%	0
	UW CREDIT UNION	2	\$202,271.28	0.25%	0
	VALLEY NATIONAL BANK	3	\$281,900.00	0.35%	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,700.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,375.56	0.12%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$208,800.00	0.26%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,562.60	0.25%	0
	VICTORIAN FINANCE LLC	2	\$204,583.63	0.25%	0
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.13%	0
	VISION BANK	2	\$194,215.00	0.24%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$90,000.00	0.11%	0
	WANIGAS CREDIT UNION	2	\$202,600.00	0.25%	0
	WAYNE BANK & TRUST	3	\$271,496.00	0.33%	0
	WAYNE BANK AND TRUST CO	1	\$101,850.00	0.12%	0
	WESBANCO BANK, INC	1	\$108,775.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	2	\$199,591.26	0.24%	0
	WEST GATE BANK	1	\$96,000.00	0.12%	0
	WESTBY CO-OP CREDIT UNION	1	\$105,600.00	0.13%	0
	WESTCONSIN CREDIT UNION	1	\$99,068.31	0.12%	0
	WILLAMETTE VALLEY BANK	1	\$89,240.00	0.11%	0
	WISCONSIN BANK AND TRUST	1	\$93,300.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,300.00	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$186,700.00	0.23%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$101,000.00	0.41%	0
Total		817	\$81,510,863.35	100%	1
3140Q9MA8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,668.00	16.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$438,005.15	35.62%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	16.39%	0

	LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	16.22%	0
	OLD SECOND NATIONAL BANK	1	\$185,000.00	15.05%	0
Total		6	\$1,229,773.15	100%	0
3140Q9MB6	1ST STATE BANK	1	\$147,700.00	1.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$261,250.00	2.14%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$327,700.00	2.69%	0
	CRESCENT MORTGAGE COMPANY	1	\$179,000.00	1.47%	0
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	2.23%	0
	EMPOWER FEDERAL CREDIT UNION	5	\$621,668.00	5.1%	0
	ENVISION BANK	1	\$147,250.00	1.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,190.00	3.27%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$199,748.38	1.64%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	1.02%	0
	FULTON BANK, N.A	1	\$228,475.00	1.87%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,730.00	1.66%	0
	HARBORONE MORTGAGE LLC	1	\$221,697.13	1.82%	0
	HARBORONE MORTGAGE, LLC	1	\$219,610.42	1.8%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$127,631.71	1.05%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,100.00	0.82%	0
	HOME POINT FINANCIAL CORPORATION	1	\$209,323.99	1.72%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,315.00	3.41%	0
	HOMESTEAD FUNDING CORP	3	\$434,580.19	3.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,255.31	0.92%	0
	LENDUS, LLC	5	\$1,043,807.92	8.56%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$206,625.00	1.69%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,285.68	1.36%	0
	MORTGAGENETWORK	1	\$194,000.00	1.59%	0
	NORTHPOINT MORTGAGE, INC	1	\$173,630.00	1.42%	0
	NVR MORTGAGE FINANCE, INC	2	\$509,371.62	4.18%	0
	ORRSTOWN BANK	1	\$319,606.53	2.62%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$283,353.30	2.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$954,251.30	7.83%	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	1.64%	0
	S&T BANK	1	\$166,155.00	1.36%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,209.32	1.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$366,000.00	3%	0
	ST.MARY'S BANK	5	\$994,870.02	8.16%	0
	STEARNS LENDING, LLC	1	\$113,608.00	0.93%	0

	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$112,100.00	0.92%	0
	TD BANK, N.A	2	\$212,500.00	1.74%	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$814,200.00	6.68%	0
	UNITED WHOLESALE MORTGAGE	2	\$254,889.00	2.09%	0
Total		67	\$12,193,687.82	100%	0
3140Q9MC4	ARK MORTGAGE	1	\$453,100.00	0.6%	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,294,250.00	3.05%	0
	BOFI FEDERAL BANK	1	\$337,500.00	0.45%	0
	BOKF NA DBA BANK OF TEXAS	1	\$155,700.00	0.21%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,182,700.00	1.57%	0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$133,000.00	0.18%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$317,542.14	0.42%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$797,000.00	1.06%	0
	COMMUNITY BANK, NA	2	\$605,000.00	0.8%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$485,035.95	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,896,900.00	2.52%	0
	EAST COAST CAPITAL CORP	2	\$522,000.00	0.69%	0
	EAST WEST BANK	1	\$350,000.00	0.46%	0
	EDGE FEDERAL CREDIT UNION	1	\$235,290.00	0.31%	0
	EMBRACE HOME LOANS, INC	1	\$139,950.00	0.19%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$319,920.00	0.42%	0
	ENVOY MORTGAGE, LTD	1	\$143,100.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$237,300.00	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$663,730.36	0.88%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$283,950.00	0.38%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$962,000.00	1.28%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$299,260.76	0.4%	0
	FLORIDA CAPITAL BANK N.A	1	\$429,059.50	0.57%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$351,999.41	0.47%	0
	FM HOME LOANS, LLC	1	\$399,014.34	0.53%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$284,000.00	0.38%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$450,706.68	0.6%	0
	FREEDOM BANK	1	\$199,010.69	0.26%	0
	GENESEE REGIONAL BANK - COR	1	\$132,905.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,507,332.00	2%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$165,000.00	0.22%	0

HOME POINT FINANCIAL CORPORATION	5	\$2,739,275.00	3.64%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,115,998.00	13.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,253,868.00	1.67%	0
HOMEOWNERS ADVANTAGE	1	\$137,000.00	0.18%	0
HOMESTEAD FUNDING CORP	6	\$1,418,090.00	1.88%	0
HUDSON UNITED MORTGAGE LLC	1	\$223,200.00	0.3%	0
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,204,969.67	2.93%	0
ISLAND FEDERAL CREDIT UNION	1	\$319,900.00	0.42%	0
KEYBANK NATIONAL ASSOCIATION	7	\$1,240,658.00	1.65%	0
LIVE WELL FINANCIAL, INC	1	\$340,000.00	0.45%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$374,500.00	0.5%	0
MB FINANCIAL BANK	1	\$498,177.91	0.66%	0
MID-ISLAND MORTGAGE CORP	1	\$317,200.00	0.42%	0
MORTGAGE RESEARCH CENTER, LLC	1	\$244,317.23	0.32%	0
MOVEMENT MORTGAGE, LLC	2	\$551,200.00	0.73%	0
NASSAU EDUCATORS FCU	1	\$340,000.00	0.45%	0
NBKC BANK	1	\$525,000.00	0.7%	0
NJ LENDERS CORP	1	\$350,000.00	0.46%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$240,000.00	0.32%	0
NVR MORTGAGE FINANCE, INC	2	\$600,430.00	0.8%	0
PACIFIC UNION FINANCIAL, LLC	1	\$259,439.18	0.34%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$243,000.00	0.32%	0
PARKSIDE LENDING LLC	9	\$3,070,650.00	4.08%	0
PARKSIDE LENDING, LLC	2	\$524,250.00	0.7%	0
PLATTSBURGH CITY SCHOOL DIST. FEDERAL CREDIT UNION	1	\$186,750.00	0.25%	0
PLAZA HOME MORTGAGE	3	\$628,776.02	0.84%	0
PLAZA HOME MORTGAGE, INC	1	\$268,000.00	0.36%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$279,826.17	0.37%	0
PREMIUM MORTGAGE CORP. - COR	3	\$437,661.00	0.58%	0
RESMAC, INC	1	\$133,860.00	0.18%	0
SANTANDER BANK, N.A	1	\$745,875.00	0.99%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,000.00	0.22%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$831,570.00	1.1%	0
SOFI LENDING CORP	3	\$1,217,599.00	1.62%	0
STATE FARM BANK, F.S.B	2	\$310,000.00	0.41%	0
TD BANK, N.A	7	\$2,175,154.70	2.89%	0
TEACHERS FEDERAL CREDIT UNION	2	\$493,000.00	0.65%	0
THE FEDERAL SAVINGS BANK	6	\$2,021,452.46	2.69%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$342,905.00	0.46%	0
ULSTER SAVINGS BANK	16	\$3,044,290.00	4.04%	0

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.3%	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,509,577.67	2.01%	1	\$
	UNITED WHOLESALE MORTGAGE	30	\$10,326,576.96	13.72%	0	
	VALLEY NATIONAL BANK	9	\$2,542,730.00	3.38%	0	
	WEI MORTGAGE LLC	4	\$1,320,033.00	1.75%	0	
	WEICHERT FINANCIAL SERVICES	2	\$644,150.00	0.86%	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$445,800.00	0.59%	0	
	Unavailable	1	\$116,850.00	0.15%	0	
Total		256	\$75,280,816.80	100%	1	\$
3140Q9MD2	ACADEMY MORTGAGE CORPORATION	4	\$555,878.25	0.55%	0	
	ADVENTAS, INC	1	\$144,400.00	0.14%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.13%	0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$137,700.00	0.14%	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.15%	0	
	ALTRA FEDERAL CREDIT UNION	7	\$942,819.43	0.94%	0	
	AMC - CROW WING POWER CREDIT UNION	1	\$132,000.00	0.13%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$708,845.17	0.71%	0	
	AMERICAN ADVISORS GROUP	1	\$131,000.00	0.13%	0	
	AMERICAN BANK OF OKLAHOMA	1	\$137,750.00	0.14%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,728.95	0.13%	0	
	AMERICAN FINANCING CORP	1	\$125,350.97	0.13%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.15%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,277.69	0.13%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,229.01	0.14%	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,000.00	0.13%	0	
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$133,814.01	0.13%	0	
	AMERIS BANK	3	\$311,378.26	0.31%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$275,892.11	0.28%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$141,750.00	0.14%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.14%	0	
	ANSTAFF BANK	1	\$144,214.12	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$141,363.60	0.14%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,564.01	0.13%	0	
	ARVEST BANK	4	\$571,200.00	0.57%	0	

	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,858,141.37	2.85%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,422.50	0.14%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,000.00	0.15%	0
	AUBURNBANK	2	\$263,398.00	0.26%	0
	BANCORPSOUTH BANK	3	\$424,954.57	0.42%	0
	BANK FIRST NATIONAL	2	\$283,200.00	0.28%	0
	BANK IOWA	1	\$126,100.00	0.13%	0
	BANK OF ENGLAND	3	\$402,029.13	0.4%	0
	BANK OF ENGLAND MORTGAGE	1	\$147,250.00	0.15%	0
	BANK OF SPRINGFIELD	6	\$812,899.99	0.81%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$127,800.00	0.13%	0
	BANKIOWA	1	\$128,800.00	0.13%	0
	BANKNEWPORT	1	\$135,000.00	0.13%	0
	BANKWEST OF KANSAS	1	\$132,000.00	0.13%	0
	BAXTER CREDIT UNION	3	\$434,366.00	0.43%	0
	BAY EQUITY LLC	3	\$431,250.00	0.43%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$142,650.00	0.14%	0
	BELL BANK	4	\$554,350.00	0.55%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0
	BLACKHAWK BANK	1	\$130,150.00	0.13%	0
	BLACKHAWK BANK & TRUST	1	\$128,000.00	0.13%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$135,920.00	0.14%	0
	BOKF NA DBA BANK OF ARIZONA	2	\$273,750.95	0.27%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$130,000.00	0.13%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,000.00	0.13%	0
	BOKF NA DBA BANK OF TEXAS	1	\$127,350.00	0.13%	0
	BOKF NA DBA MOBANK	1	\$132,860.00	0.13%	0
	BORDER STATE BANK	2	\$291,000.00	0.29%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$260,900.00	0.26%	0
	BRISTOL MORGAN BANK	1	\$147,750.00	0.15%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,806.92	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,925.98	0.27%	0
	CARROLLTON BANK	1	\$126,229.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,786.00	0.14%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$392,800.00	0.39%	0
		1	\$149,500.00	0.15%	0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER				
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$127,500.00	0.13%	0
	CENTENNIAL LENDING, LLC	1	\$132,050.00	0.13%	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$133,082.09	0.13%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$259,600.00	0.26%	0
	CENTRAL BANK OF BRANSON	1	\$127,000.00	0.13%	0
	CENTRAL BANK OF OKLAHOMA	1	\$150,000.00	0.15%	0
	CENTRAL SAVINGS BANK	1	\$127,247.77	0.13%	0
	CENTURY BANK, A CORPORATION	1	\$148,800.00	0.15%	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0
	CHEMICAL BANK	3	\$394,600.00	0.39%	0
	CHEMICAL BANK EAST PARIS	1	\$150,000.00	0.15%	0
	CHOU TEAM REALTY,INC.DBA,MONSTER LOANS	1	\$132,000.00	0.13%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,500.00	0.13%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$135,850.00	0.14%	0
	CITIZENS BANK OF LAS CRUCES	1	\$145,983.84	0.15%	0
	CITIZENS FIRST BANK	5	\$717,428.00	0.72%	0
	CIVISTA BANK	1	\$144,000.00	0.14%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$996,166.19	0.99%	0
	COASTAL FEDERAL CREDIT UNION	3	\$312,500.00	0.31%	0
	COLLINS STATE BANK	1	\$128,000.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,947.28	0.13%	0
	COLONIAL SAVINGS, F.A	1	\$140,219.28	0.14%	0
	COMMERCE HOME MORTGAGE, INC	1	\$130,950.00	0.13%	0
	COMMERCE STATE BANK	1	\$140,000.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	\$136,000.00	0.14%	0
	COMMUNITY FIRST BANK	1	\$150,000.00	0.15%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$138,700.00	0.14%	0
	COMPASS BANK	2	\$262,411.49	0.26%	0
	CONSUMERS CREDIT UNION	1	\$127,300.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	1	\$132,050.00	0.13%	0
	COVANTAGE CREDIT UNION	4	\$558,500.00	0.56%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$285,000.00	0.28%	0
	CRESCENT MORTGAGE COMPANY	1	\$135,500.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$148,500.00	0.15%	0
	DANVILLE STATE SAVINGS BANK	1	\$144,400.00	0.14%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$139,065.37	0.14%	0
	DELMAR FINANCIAL COMPANY	2	\$274,000.00	0.27%	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,362,415.45	1.36%	0

	DHI MORTGAGE COMPANY, LTD	9	\$1,261,208.00	1.26%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,000.00	0.14%	0
	DITECH FINANCIAL LLC	1	\$147,270.00	0.15%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	\$1,624,253.00	1.62%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$132,816.76	0.13%	0
	DSLDMORTGAGE, LLC	1	\$130,900.00	0.13%	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,650.00	0.56%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$556,900.00	0.56%	0
	DUPAGE CREDIT UNION	1	\$136,800.00	0.14%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$135,077.84	0.13%	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,106,046.13	1.1%	0
	EASTERN BANK	1	\$119,720.36	0.12%	0
	EMBARK FEDERAL CREDIT UNION	1	\$125,659.93	0.13%	0
	EMORTGAGE MANAGEMENT LLC	1	\$147,600.56	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0
	EQUITY RESOURCES, INC	3	\$398,730.00	0.4%	0
	ETHOS LENDING LLC	1	\$132,000.00	0.13%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,132.43	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,644,145.78	2.64%	0
	FAIRWINDS CREDIT UNION	3	\$421,750.00	0.42%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$271,158.73	0.27%	0
	FARMERS & MERCHANTS BANK	1	\$132,320.00	0.13%	0
	FARMERS STATE BANK	1	\$138,000.00	0.14%	0
	FBC MORTGAGE, LLC	2	\$268,000.00	0.27%	0
	FEDERAL HOME LOAN BANK	1	\$142,500.00	0.14%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$131,204.27	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$707,072.69	0.71%	0
	FINANCE OF AMERICA LLC	2	\$255,610.00	0.25%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,060.46	0.15%	0
	FINANCEMYHOME.COM	1	\$148,750.00	0.15%	0
	FIRST BANK	1	\$144,589.91	0.14%	0
	FIRST BANK & TRUST	1	\$128,000.00	0.13%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$293,400.56	0.29%	0
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$130,000.00	0.13%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$127,332.96	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.13%	0
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$277,950.00	0.28%	0
	FIRST FEDERAL BANK A FSB	3	\$411,212.92	0.41%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$142,025.00	0.14%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,455.00	0.43%	0

FIRST HOME MORTGAGE CORPORATION	2	\$261,750.00	0.26%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$277,700.00	0.28%	0
FIRST INTERSTATE BANK	4	\$559,526.22	0.56%	0
FIRST MIDWEST BANK	2	\$257,000.00	0.26%	0
FIRST MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$136,147.91	0.14%	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$147,600.56	0.15%	0
FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.15%	0
FIRST NATIONAL BANK OF OMAHA	2	\$271,291.62	0.27%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,160.00	0.28%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$255,400.00	0.25%	0
FIRST PEOPLES CFCU	2	\$287,500.00	0.29%	0
FIRST RELIANCE BANK TPO	1	\$128,000.00	0.13%	0
FIRST WESTERN TRUST BANK	1	\$138,448.81	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$556,927.18	0.56%	0
FIRSTBANK PUERTO RICO	1	\$125,600.00	0.13%	0
FIVE STAR CREDIT UNION	1	\$129,642.85	0.13%	0
FORUM MORTGAGE BANCORP	1	\$128,000.00	0.13%	0
FRANSEN BANK & TRUST	1	\$140,000.00	0.14%	0
FULTON BANK, N.A	1	\$139,800.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$134,910.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$136,900.00	0.14%	0
GEORGIA'S OWN CREDIT UNION	1	\$147,060.46	0.15%	0
GESA CREDIT UNION	1	\$128,000.00	0.13%	0
GMFS, LLC	1	\$133,300.00	0.13%	0
GREAT MIDWEST BANK	1	\$135,000.00	0.13%	0
GREAT PLAINS NATIONAL BANK	1	\$127,070.01	0.13%	0
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0
GREATER NEVADA MORTGAGE	1	\$133,000.00	0.13%	0
GROVE CAPITAL FINANCE	1	\$142,458.40	0.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,557,762.80	2.55%	0
GUILD MORTGAGE COMPANY	2	\$272,690.00	0.27%	0
GULF SOUTH MORTGAGE, LLC	1	\$140,000.00	0.14%	0
HARBORONE MORTGAGE, LLC	1	\$127,871.39	0.13%	0
HEARTLAND CREDIT UNION	2	\$275,094.53	0.27%	0
HICKORY POINT BANK & TRUST	1	\$138,279.63	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,843.25	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$149,802.47	0.15%	0
HILLS BANK AND TRUST COMPANY	4	\$536,622.99	0.54%	0
HOME POINT FINANCIAL CORPORATION	3	\$411,275.00	0.41%	0
HOME SAVINGS BANK	2	\$282,284.96	0.28%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$292,302.07	0.29%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$264,200.00	0.26%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,400.00	0.15%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$135,000.00	0.13%	0
HOMESTREET BANK	2	\$274,826.22	0.27%	0
HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0
HORIZON BANK	1	\$137,700.00	0.14%	0
IBERIABANK	1	\$130,950.00	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$402,841.00	0.4%	0
IDAHO CENTRAL CREDIT UNION	2	\$280,150.00	0.28%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,920.00	0.13%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,700.00	0.14%	0
INDEPENDENT BANK	4	\$527,050.00	0.53%	0
JG WENTWORTH HOME LENDING, LLC	1	\$149,107.82	0.15%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$135,824.67	0.14%	0
KAYE FINANCIAL CORPORATION	1	\$129,500.00	0.13%	0
KBHS HOME LOANS, LLC	1	\$136,423.00	0.14%	0
KEY MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0
KEYBANK NATIONAL ASSOCIATION	7	\$970,200.00	0.97%	0
KINECTA FEDERAL CREDIT UNION	2	\$267,855.20	0.27%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,125.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	11	\$1,503,788.64	1.5%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$133,000.00	0.13%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$149,332.40	0.15%	0
LANDMARK CREDIT UNION	6	\$809,979.02	0.81%	0
LEDYARD NATIONAL BANK	1	\$129,200.00	0.13%	0
LEGACY MORTGAGE SERVICES, INC	1	\$131,000.00	0.13%	0
LENDUS LLC	1	\$136,630.25	0.14%	0
MAGNOLIA BANK, INC	1	\$133,600.00	0.13%	0
MAINSTREET FEDERAL CREDIT UNION	1	\$138,225.00	0.14%	0
MARINE BANK	3	\$423,220.00	0.42%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	0.14%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$403,579.22	0.4%	0
MERCHANTS BANK OF INDIANA	1	\$141,673.00	0.14%	0
MERCHANTS NATIONAL BANK	1	\$128,250.00	0.13%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$140,400.00	0.14%	0
MID AMERICA MORTGAGE, INC	3	\$425,351.13	0.42%	0
MIDSOUTH BANK, NA	2	\$292,500.00	0.29%	0

MIDWESTONE BANK	1	\$150,000.00	0.15%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,900.00	0.13%	0
MISSOURI CREDIT UNION	1	\$129,200.00	0.13%	0
MORTGAGE AMERICA, INC	3	\$406,898.55	0.41%	0
MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.15%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$143,398.86	0.14%	0
MORTGAGE FIRST AUGUSTA	1	\$132,632.87	0.13%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$132,310.54	0.13%	0
MORTGAGENETWORK	3	\$420,650.00	0.42%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,643.77	0.13%	0
MUFG UNION BANK, N.A	3	\$400,425.00	0.4%	0
NATIONAL BANK OF MIDDLEBURY	1	\$142,000.00	0.14%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$145,100.00	0.14%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$129,400.00	0.13%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,000.00	0.13%	0
NETWORK FUNDING, LP	1	\$148,000.00	0.15%	0
NICOLET NATIONAL BANK	1	\$142,000.00	0.14%	0
NORTHWESTERN BANK	1	\$141,750.00	0.14%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$140,000.00	0.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.15%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,250.00	0.13%	0
NVR MORTGAGE FINANCE, INC	3	\$403,322.00	0.4%	0
OLD NATIONAL BANK	1	\$144,000.00	0.14%	0
OVM FINANCIAL, INC	1	\$149,797.94	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$418,225.00	0.42%	0
PARK BANK	1	\$132,000.00	0.13%	0
PEACHTREE HOME LOANS LLC	1	\$131,464.62	0.13%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$275,595.00	0.27%	0
PENTAGON FEDERAL C. U	4	\$549,737.37	0.55%	0
PEOPLES BANK	3	\$401,927.53	0.4%	0
PEOPLES TRUST COMPANY	1	\$140,000.00	0.14%	0
PERL MORTGAGE, INC	1	\$147,605.37	0.15%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.15%	0
PETEFISH, SKILES & CO. BANK	1	\$144,800.00	0.14%	0
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
PLANET HOME LENDING, LLC	1	\$126,000.00	0.13%	0
PLAZA HOME MORTGAGE, INC	1	\$145,500.00	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,750.00	0.15%	0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.14%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$145,200.00	0.14%	0
PREMIERBANK	1	\$132,500.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,145.09	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,769.30	0.12%	0
PRIME MERIDIAN BANK	1	\$129,000.00	0.13%	0
PRIMEBANK	2	\$288,125.00	0.29%	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,224,511.00	1.22%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$130,906.14	0.13%	0
PULTE MORTGAGE LLC	2	\$275,510.00	0.27%	0
PURDUE FEDERAL CREDIT UNION	1	\$124,827.37	0.12%	0
RACCOON VALLEY BANK, A STATE BANK	1	\$136,000.00	0.14%	0
RESIDENTIAL MORTGAGE, LLC	1	\$135,000.00	0.13%	0
ROBINS FINANCIAL CREDIT UNION	1	\$130,950.00	0.13%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$437,955.33	0.44%	0
ROYAL BANK	1	\$128,000.00	0.13%	0
ROYAL CREDIT UNION	8	\$1,095,500.00	1.09%	0
ROYAL UNITED MORTGAGE LLC	2	\$262,420.00	0.26%	0
RSI BANK	1	\$150,000.00	0.15%	0
S&T BANK	1	\$128,250.00	0.13%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$138,412.18	0.14%	0
SANTANDER BANK, N.A	9	\$1,168,629.26	1.17%	0
SCOTIABANK DE PUERTO RICO	2	\$269,000.00	0.27%	0
SHELL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,317.21	0.42%	0
SIRVA MORTGAGE INC	1	\$125,563.84	0.13%	0
SIRVA MORTGAGE, INC	1	\$138,000.00	0.14%	0
SIU CREDIT UNION	1	\$135,000.00	0.13%	0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,741.62	0.13%	0
SOUTH STATE BANK	8	\$1,093,555.64	1.09%	0
SOUTH STORY BANK & TRUST	1	\$140,553.00	0.14%	0
SOUTHWEST FUNDING, LP	1	\$125,138.71	0.12%	0
STATE BANK	1	\$127,500.00	0.13%	0
STATE BANK OF SOUTHERN UTAH	1	\$141,057.89	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$266,400.00	0.27%	0
STATE FARM BANK, F.S.B	8	\$1,128,008.20	1.12%	0
STATEWIDE MORTGAGE	1	\$146,800.00	0.15%	0
STEARNS LENDING INC	1	\$147,216.05	0.15%	0
STEARNS LENDING, LLC	1	\$150,000.00	0.15%	0
STOCKMAN BANK OF MONTANA	1	\$144,000.00	0.14%	0
SUMMIT CREDIT UNION	4	\$509,532.25	0.51%	0
SUPERIOR CREDIT UNION, INC	2	\$284,051.50	0.28%	0

	SWBC MORTGAGE CORPORATION	1	\$149,000.00	0.15%	0
	TD BANK, N.A	7	\$988,918.15	0.99%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,000.00	0.13%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$129,557.25	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$286,000.00	0.29%	0
	THE EXCHANGE STATE BANK	1	\$141,500.00	0.14%	0
	THE MONEY SOURCE INC	1	\$132,346.84	0.13%	0
	THE MORTGAGE FIRM, INC	1	\$142,640.00	0.14%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$132,400.00	0.13%	0
	THE TURNKEY FOUNDATION INC	1	\$150,000.00	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$144,900.00	0.14%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,300.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	3	\$447,189.00	0.45%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,100.00	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$147,440.00	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.14%	0
	TRIVUS FEDERAL CREDIT UNION	1	\$132,500.00	0.13%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,101,861.60	1.1%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$129,000.00	0.13%	0
	TRUWEST CREDIT UNION	1	\$132,000.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.14%	0
	UNITED BANK OF UNION	1	\$128,820.00	0.13%	0
	UNITED COMMUNITY BANK	1	\$135,375.00	0.14%	0
	UNITED FEDERAL CREDIT UNION	5	\$680,801.20	0.68%	0
	UNITED SECURITY FINANCIAL CORP	1	\$130,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	34	\$4,678,295.62	4.67%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,000.00	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$149,625.00	0.15%	0
	US COMMUNITY CREDIT UNION	1	\$145,500.00	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,200.00	0.15%	0
	UW CREDIT UNION	5	\$704,800.00	0.7%	0
	VALLEY NATIONAL BANK	3	\$418,400.00	0.42%	0
	VALLEY STATE BANK	1	\$130,000.00	0.13%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$273,000.00	0.27%	0

	VANTAGE WEST CREDIT UNION	1	\$145,600.00	0.15%	0
	VISIONBANK OF IOWA	1	\$131,200.00	0.13%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$129,625.00	0.13%	0
	WANIGAS CREDIT UNION	1	\$134,215.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,770.00	0.14%	0
	WAUKESHA STATE BANK	1	\$134,828.59	0.13%	0
	WEI MORTGAGE LLC	1	\$126,100.00	0.13%	0
	WEICHERT FINANCIAL SERVICES	1	\$129,832.66	0.13%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$415,196.46	0.41%	0
	WESTFIELD BANK FSB	1	\$135,900.00	0.14%	0
	WHITAKER BANK, INC	1	\$137,000.00	0.14%	0
	WHITE EAGLE CREDIT UNION	1	\$129,600.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$540,588.75	0.54%	0
	WISCONSIN BANK & TRUST	1	\$137,405.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,390.00	0.28%	0
	ZB N.A. DBA AMEGY BANK	1	\$146,470.00	0.15%	0
	ZB, N.A. DBA ZIONS BANK	1	\$146,916.00	0.15%	0
	Unavailable	1	\$145,500.00	0.05%	0
Total		731	\$100,274,028.84	100%	0
3140Q9ME0	1ST MIDAMERICA CREDIT UNION	1	\$152,800.00	0.15%	0
	1ST STATE BANK	1	\$166,155.00	0.17%	0
	1ST UNITED BANK	1	\$168,000.00	0.17%	0
	1STBANCORP MORTGAGE	1	\$154,230.00	0.15%	0
	ACADEMY MORTGAGE CORPORATION	1	\$154,995.62	0.15%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,248.00	0.17%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$171,317.95	0.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,133.17	0.16%	0
	ALTRA FEDERAL CREDIT UNION	2	\$327,275.00	0.33%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,136,814.00	1.14%	0
	AMERICAN BANK CENTER	1	\$166,500.00	0.17%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$479,838.00	0.48%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$159,200.00	0.16%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$152,290.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,028.34	0.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$508,000.00	0.51%	0
	AMERIFIRST FINANCIAL, INC	1	\$157,410.00	0.16%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0

AMERIS BANK	1	\$175,000.00	0.17%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,546.21	0.15%	0
ARVEST BANK	4	\$639,762.00	0.64%	0
ARVEST MORTGAGE COMPANY	1	\$151,320.00	0.15%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$997,737.93	1%	0
ASSOCIATED CREDIT UNION	2	\$334,400.00	0.33%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.15%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,789.06	0.15%	0
BANCFIRST	1	\$152,000.00	0.15%	0
BANK FORTRESS	1	\$171,000.00	0.17%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.15%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.16%	0
BANK OF ENGLAND	1	\$167,132.87	0.17%	0
BANK OF SPRINGFIELD	1	\$160,000.00	0.16%	0
BARTON CREEK LENDING GROUP LLC	1	\$153,750.00	0.15%	0
BAY EQUITY LLC	2	\$322,500.00	0.32%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,200.00	0.17%	0
BELL BANK	1	\$166,500.00	0.17%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
BETTER MORTGAGE CORPORATION	1	\$158,212.08	0.16%	0
BLACKHAWK BANK	1	\$156,750.00	0.16%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,801.90	0.16%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$174,774.74	0.17%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$494,915.41	0.49%	0
BOKF NA DBA BANK OF TEXAS	2	\$301,900.00	0.3%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.17%	0
BOKF NA DBA MOBANK	1	\$163,200.00	0.16%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$474,603.00	0.47%	0
BRISTOL MORGAN BANK	1	\$151,000.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,750.00	0.17%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$173,940.00	0.17%	0
BUCKHEAD HOME LOANS	1	\$167,325.00	0.17%	0
BUSEY BANK	1	\$172,500.00	0.17%	0
CAPITAL CREDIT UNION	1	\$155,920.00	0.16%	0
CAPITAL MORTGAGE ADVISORS	1	\$165,221.40	0.17%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,900.00	0.17%	0
CAROLINA ALLIANCE BANK	1	\$153,745.00	0.15%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,367.65	0.15%	0

CARROLLTON BANK	2	\$332,255.00	0.33%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$334,813.34	0.33%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$163,445.00	0.16%	0
CENDERA FUNDING INC	1	\$151,096.19	0.15%	0
CENTER POINT BANK & TRUST COMPANY	1	\$172,500.00	0.17%	0
CENTRAL BANK OF BOONE COUNTY	1	\$170,000.00	0.17%	0
CENTRAL BANK OF BRANSON	1	\$169,955.00	0.17%	0
CENTRAL BANK OF THE MIDWEST	1	\$162,000.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$167,200.00	0.17%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
CHAMPION CREDIT UNION	1	\$173,400.00	0.17%	0
CHARTERBANK	1	\$154,400.00	0.15%	0
CHEMICAL BANK	5	\$814,576.00	0.81%	0
CHEMICAL BANK EAST PARIS	1	\$158,795.33	0.16%	0
CHEMICAL BANK MANISTEE	1	\$153,000.00	0.15%	0
CITIZENS FIRST BANK	3	\$484,223.00	0.48%	0
CITIZENS FIRST NATIONAL BANK	1	\$172,484.53	0.17%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$985,512.06	0.98%	0
COASTAL FEDERAL CREDIT UNION	7	\$1,054,500.00	1.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$326,341.68	0.33%	0
COMMUNITY 1ST CREDIT UNION	1	\$154,142.08	0.15%	0
COMMUNITY BANK	1	\$157,500.00	0.16%	0
COMMUNITY BANK MANKATO	1	\$160,000.00	0.16%	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$163,239.71	0.16%	0
COMMUNITY SAVINGS BANK	1	\$161,751.19	0.16%	0
COMMUNITYAMERICA CREDIT UNION	3	\$482,540.00	0.48%	0
COMPASS BANK	2	\$313,500.00	0.31%	0
CONSTANT FUNDING INC	1	\$166,337.80	0.17%	0
CONSUMERS CREDIT UNION	2	\$335,400.00	0.34%	0
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,379.96	0.16%	0
CORTRUST MORTGAGE, INC	1	\$152,290.00	0.15%	0
COUNTY BANK (SIGOURNEY)	1	\$168,000.00	0.17%	0
COVANTAGE CREDIT UNION	1	\$157,140.00	0.16%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$170,000.00	0.17%	0
CRESKOM BANK	1	\$161,500.00	0.16%	0
CRESKOM BANK A STATE CHARTERED BANK	1	\$170,330.47	0.17%	0
CROGHAN COLONIAL BANK	1	\$159,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,000.00	0.16%	0
DELTA COMMUNITY CREDIT UNION	8	\$1,333,314.39	1.33%	0

	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$171,650.00	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,152.18	0.17%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$173,070.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$152,945.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	6	\$989,060.00	0.99%	0
	DITECH FINANCIAL LLC	1	\$173,850.00	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,633,893.87	1.63%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$483,950.00	0.48%	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,622,527.04	1.62%	0
	EAST WEST BANK	1	\$157,000.00	0.16%	0
	ELKHORN VALLEY BANK & TRUST	1	\$153,172.91	0.15%	0
	ENTEGRA BANK	1	\$165,000.00	0.16%	0
	EQUITY RESOURCES, INC	2	\$326,696.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,831.11	0.17%	0
	EXCHANGE BANK	1	\$154,400.00	0.15%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,223.00	0.15%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,581,803.46	3.58%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00	0.15%	0
	FARMINGTON BANK	1	\$156,538.85	0.16%	0
	FBT MORTGAGE, LLC	1	\$150,722.69	0.15%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,365,554.30	1.36%	0
	FINANCE OF AMERICA LLC	1	\$165,500.00	0.17%	0
	FIRST BANK & TRUST	1	\$174,597.00	0.17%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$472,012.54	0.47%	0
	FIRST BANK RICHMOND	1	\$168,000.00	0.17%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$150,250.00	0.15%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$167,778.77	0.17%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,235.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0
	FIRST FEDERAL BANK & TRUST	2	\$322,800.00	0.32%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$157,200.00	0.16%	0
	FIRST FEDERAL LAKEWOOD	1	\$171,950.00	0.17%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$480,500.00	0.48%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$164,000.00	0.16%	0
	FIRST INTERSTATE BANK	7	\$1,119,405.00	1.12%	0
	FIRST MIDWEST BANK	2	\$316,200.00	0.32%	0

FIRST NATIONAL BANK OF OMAHA	10	\$1,633,287.07	1.63%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$326,000.00	0.33%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.16%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$165,790.30	0.17%	0
FIRST STATE BANK NEBRASKA	1	\$164,787.61	0.16%	0
FIRST STATE BANK SOUTHWEST	1	\$155,000.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$166,250.00	0.17%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,000.00	0.16%	0
FNB BANK, N.A	1	\$156,000.00	0.16%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$152,303.70	0.15%	0
FNNB BANK	1	\$160,000.00	0.16%	0
FORTRESS BANK	1	\$163,800.00	0.16%	0
FORUM MORTGAGE BANCORP	1	\$166,070.51	0.17%	0
FORWARD BANK	1	\$168,000.00	0.17%	0
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.16%	0
FREESTAR FINANCIAL CREDIT UNION	1	\$169,561.49	0.17%	0
GATEWAY MORTGAGE CORPORATION	1	\$171,176.92	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$478,545.00	0.48%	0
GEORGIA UNITED CREDIT UNION	1	\$150,445.00	0.15%	0
GEORGIA'S OWN CREDIT UNION	1	\$153,000.00	0.15%	0
GMFS, LLC	1	\$158,000.00	0.16%	0
GREAT WESTERN BANK	1	\$153,000.00	0.15%	0
GREATER NEVADA MORTGAGE	2	\$319,945.00	0.32%	0
GSF MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0
GTE FEDERAL CREDIT UNION	1	\$159,900.00	0.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,943,841.90	2.94%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$331,000.00	0.33%	0
GUILD MORTGAGE COMPANY	5	\$818,967.04	0.82%	0
HARBORONE MORTGAGE, LLC	1	\$154,230.00	0.15%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$170,000.00	0.17%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,007.88	0.16%	0
HILLS BANK AND TRUST COMPANY	2	\$318,000.00	0.32%	0
HIWAY FEDERAL CREDIT UNION	2	\$323,800.00	0.32%	0
HOLYOKE CREDIT UNION	2	\$307,000.00	0.31%	0
HOME FEDERAL SAVINGS BANK	1	\$157,500.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	2	\$313,213.00	0.31%	0
HOME SAVINGS BANK	2	\$313,010.00	0.31%	0
HOME STATE BANK	1	\$166,500.00	0.17%	0

HOME STEAD MORTGAGE LOANS,INC	1	\$172,487.34	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,294,023.96	1.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$320,000.00	0.32%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,450.00	0.16%	0
HOMESTAR FINANCIAL CORPORATION	1	\$159,622.28	0.16%	0
HOMESTREET BANK	1	\$169,361.68	0.17%	0
HOMETRUST MORTGAGE COMPANY	1	\$169,037.00	0.17%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$164,782.72	0.16%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$484,956.49	0.48%	0
IDAHO CENTRAL CREDIT UNION	1	\$171,468.99	0.17%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,231.03	0.17%	0
IDEAL CREDIT UNION	1	\$160,000.00	0.16%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$161,500.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.17%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,250.00	0.17%	0
JEFFERSON BANK OF MISSOURI	2	\$339,838.00	0.34%	0
JG WENTWORTH HOME LENDING, LLC	1	\$154,116.78	0.15%	0
JMAC LENDING, INC	1	\$169,600.00	0.17%	0
KEY MORTGAGE SERVICES, INC	1	\$153,794.00	0.15%	0
KIRKPATRICK BANK	2	\$340,850.00	0.34%	0
KS STATEBANK - COR	1	\$164,255.00	0.16%	0
L&N FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0
LAKE MICHIGAN CREDIT UNION	4	\$643,573.50	0.64%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$170,000.00	0.17%	0
LAKEVIEW LOAN SERVICING LLC	1	\$166,603.00	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$158,110.00	0.16%	0
LANDMARK CREDIT UNION	7	\$1,115,921.34	1.11%	0
LEDYARD NATIONAL BANK	1	\$172,000.00	0.17%	0
LENDER SELECT MORTGAGE GROUP	1	\$160,223.78	0.16%	0
MAGNOLIA BANK, INC	2	\$329,100.00	0.33%	0
MANSFIELD BANK	1	\$165,000.00	0.16%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$331,200.00	0.33%	0
MARINE BANK	1	\$156,750.00	0.16%	0
MAX CREDIT UNION	1	\$161,990.00	0.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,299.25	0.17%	0
MEMBERS 1ST CREDIT UNION	1	\$162,500.00	0.16%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$161,016.00	0.16%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,777.00	0.63%	0
METHOD MORTGAGE LLC	1	\$157,991.41	0.16%	0

METRO HEALTH SERVICES FCU	1	\$166,000.00	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$160,205.00	0.16%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$159,704.47	0.16%	0
MIDFIRST BANK	1	\$165,000.00	0.16%	0
MIDSOUTH BANK, NA	1	\$160,000.00	0.16%	0
MISSOURI CREDIT UNION	1	\$168,988.00	0.17%	0
MONSON SAVINGS BANK	2	\$316,700.00	0.32%	0
MONTICELLO BANKING COMPANY	1	\$150,500.00	0.15%	0
MORTGAGE NETWORK, INC	1	\$151,124.39	0.15%	0
MORTGAGE TRUST INC	1	\$160,414.92	0.16%	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.16%	0
MUFG UNION BANK, N.A	1	\$151,000.00	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$331,000.00	0.33%	0
NBKC BANK	1	\$155,700.00	0.16%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.17%	0
NORTHPOINTE BANK	1	\$169,178.04	0.17%	0
NORTHVIEW BANK	1	\$169,900.00	0.17%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$316,600.00	0.32%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$323,976.22	0.32%	0
OLD NATIONAL BANK	4	\$648,629.57	0.65%	0
ONEAZ CREDIT UNION	1	\$155,000.00	0.15%	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$167,500.00	0.17%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$166,900.00	0.17%	0
OVM FINANCIAL, INC	1	\$169,600.00	0.17%	0
PACOR MORTGAGE CORP	1	\$162,417.00	0.16%	0
PAP CAP MORTGAGE, INC	1	\$153,500.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$314,500.00	0.31%	0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.16%	0
PENNYMAC LOAN SERVICES, LLC	1	\$157,297.26	0.16%	0
PENTAGON FEDERAL C. U	1	\$170,538.48	0.17%	0
PEOPLES BANK & TRUST	1	\$160,000.00	0.16%	0
PEOPLES SAVINGS BANK	1	\$153,260.00	0.15%	0
PEOPLES STATE BANK	2	\$321,700.00	0.32%	0
PLANET HOME LENDING, LLC	1	\$172,000.00	0.17%	0
PLAZA HOME MORTGAGE	1	\$153,163.00	0.15%	0
PLAZA HOME MORTGAGE, INC	2	\$337,765.62	0.34%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,065.39	0.17%	0
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0

PORTAGE COMMUNITY BANK	2	\$316,849.20	0.32%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,625.00	0.32%	0
PRIMEBANK	1	\$152,250.00	0.15%	0
PRINCIPAL MORTGAEG GROUP LLC	1	\$165,000.00	0.16%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$817,450.00	0.82%	0
PROVIDENT SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0
PULTE MORTGAGE LLC	4	\$650,453.82	0.65%	0
PURDUE FEDERAL CREDIT UNION	4	\$627,211.92	0.63%	0
PYRAMAX BANK FSB	1	\$155,200.00	0.16%	0
REDSTONE FEDERAL CREDIT UNION	2	\$336,857.50	0.34%	0
RENASANT BANK	1	\$150,353.20	0.15%	0
REPUBLIC BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,080.00	0.16%	0
RESOURCE BANK, N.A	1	\$152,000.00	0.15%	0
RIVER VALLEY BANK	2	\$314,400.00	0.31%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$151,920.00	0.15%	0
ROYAL CREDIT UNION	6	\$949,736.24	0.95%	0
ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0
ROYAL UNITED MORTGAGE LLC	1	\$159,800.00	0.16%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0
SANDY SPRING BANK	1	\$156,889.38	0.16%	0
SANTANDER BANK, N.A	1	\$170,000.00	0.17%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0
SEATTLE PACIFIC MORTGAGE INC	1	\$156,284.38	0.16%	0
SHAREPOINT CREDIT UNION	1	\$175,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$341,771.00	0.34%	0
SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$157,417.43	0.16%	0
SKY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0
SOFI LENDING CORP	1	\$170,000.00	0.17%	0
SOLARITY CREDIT UNION	4	\$633,154.36	0.63%	0
SOUTEASTERN MORTGAGE SOLUTIONS, INC	1	\$157,945.54	0.16%	0
SOUTH STATE BANK	4	\$650,455.00	0.65%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$166,500.00	0.17%	0
SPE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	0
SPIRE CREDIT UNION	2	\$316,900.00	0.32%	0
STANDARD MORTGAGE CORP	2	\$315,875.00	0.32%	0
STATE BANK OF SOUTHERN UTAH	2	\$327,370.00	0.33%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,755.00	0.15%	0
STATE FARM BANK, F.S.B	4	\$642,425.00	0.64%	0
STEARNS LENDING INC	1	\$164,590.86	0.16%	0
STEARNS LENDING, LLC	3	\$476,068.80	0.48%	0
STOCKMAN BANK OF MONTANA	2	\$319,893.98	0.32%	0
SUMMIT CREDIT UNION	4	\$621,473.00	0.62%	0

SUPERIOR CREDIT UNION, INC	4	\$640,128.08	0.64%	0
TD BANK, N.A	11	\$1,777,200.45	1.78%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,200.00	0.16%	0
THE CAPE COD FIVE CENTS SAVINGS	4	\$671,000.00	0.67%	0
THE CENTRAL TRUST BANK	1	\$164,300.00	0.16%	0
THE CITIZENS BANK OF EDMOND	1	\$174,800.00	0.17%	0
THE COMMUNITY BANK	1	\$159,000.00	0.16%	0
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$161,600.00	0.16%	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0
THE MONEY SOURCE INC	1	\$162,500.00	0.16%	0
THE PARK BANK	1	\$165,000.00	0.16%	0
THE PITTSFIELD COOPERATIVE BANK	1	\$175,000.00	0.17%	0
THE STATE BANK OF FARIBAULT	1	\$151,320.00	0.15%	0
THE TENNESSEE CREDIT UNION	1	\$165,000.00	0.16%	0
THINK MUTUAL BANK	1	\$155,200.00	0.16%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$458,500.00	0.46%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$158,589.87	0.16%	0
TOPLINE FEDERAL CREDIT UNION	2	\$347,000.00	0.35%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$161,371.98	0.16%	0
TRIDENT MORTGAGE COMPANY LP	1	\$153,593.64	0.15%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$490,607.38	0.49%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,905.00	0.17%	0
TWINSTAR CREDIT UNION	1	\$158,000.00	0.16%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,425.00	0.16%	0
UNITED COMMUNITY BANK	3	\$478,477.06	0.48%	0
UNITED FEDERAL CREDIT UNION	2	\$327,078.43	0.33%	0
UNITED WHOLESALE MORTGAGE	2	\$323,000.00	0.32%	0
UNITY BANK	1	\$162,320.00	0.16%	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$170,774.82	0.17%	0
UW CREDIT UNION	8	\$1,309,036.70	1.31%	0
VALLEY NATIONAL BANK	1	\$172,500.00	0.17%	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0
VISION BANK	1	\$172,000.00	0.17%	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$159,789.30	0.16%	0
WESCOM CENTRAL CREDIT UNION	2	\$331,557.86	0.33%	0
WEST GATE BANK	1	\$154,000.00	0.15%	0
WEST POINTE BANK	1	\$166,000.00	0.17%	0
WESTBY CO-OP CREDIT UNION	1	\$166,500.00	0.17%	0
WILSHIRE BANK	1	\$155,000.00	0.15%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$335,151.86	0.33%	0
	WMS SERIES LLC	1	\$164,687.73	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	0.36%	0
Total		617	\$100,087,691.88	100%	0
3140Q9MF7	1ST SECURITY BANK OF WASHINGTON	3	\$572,600.00	0.57%	0
	1ST STATE BANK	1	\$185,840.00	0.19%	0
	A BEST FINANCIAL CORPORATION	1	\$194,900.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	2	\$373,500.00	0.37%	0
	AFFILIATED MORTGAGE SERVICES	1	\$186,400.00	0.19%	0
	AFMC MORTGAGE	1	\$185,520.23	0.19%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$186,739.53	0.19%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,000.00	0.18%	0
	ALTRA FEDERAL CREDIT UNION	5	\$925,490.00	0.92%	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,499,150.00	1.5%	0
	AMERICAN BANK & TRUST	1	\$185,000.00	0.18%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$764,297.34	0.76%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$383,507.50	0.38%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$366,742.70	0.37%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,136.84	0.18%	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$377,000.00	0.38%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,007.92	0.37%	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$196,200.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$580,956.19	0.58%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,269.98	0.17%	0
	ARVEST BANK	1	\$179,757.54	0.18%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,439,532.21	3.43%	0
	AUBURNBANK	1	\$182,360.00	0.18%	0
	BADGER BANK	1	\$178,000.00	0.18%	0
	BANK FIRST NATIONAL	1	\$177,000.00	0.18%	0
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.2%	0
	BANK OF SPRINGFIELD	4	\$745,875.00	0.74%	0
	BAXTER CREDIT UNION	1	\$183,578.38	0.18%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,210.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$372,950.00	0.37%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$183,750.00	0.18%	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$191,700.00	0.19%	0
	BOKF NA DBA MOBANK	2	\$395,700.00	0.39%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$379,392.00	0.38%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$536,945.35	0.54%	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$195,650.00	0.2%	0
	CALIBER HOME LOANS, INC	1	\$187,762.42	0.19%	0
	CAMPUS FEDERAL CREDIT UNION	1	\$184,932.00	0.18%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$193,668.64	0.19%	0
	CAROLINA FARM CREDIT ACA	1	\$195,700.00	0.2%	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$190,706.83	0.19%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$184,000.00	0.18%	0
	CARROLLTON BANK	1	\$186,000.00	0.19%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$178,480.00	0.18%	0
	CENTRAL BANK OF BRANSON	1	\$186,000.00	0.19%	0
	CENTRAL BANK OF THE OZARKS	1	\$197,600.00	0.2%	0
	CENTRAL SAVINGS BANK	1	\$184,000.00	0.18%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$192,072.00	0.19%	0
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$181,285.00	0.18%	0
	CHEMICAL BANK	1	\$179,920.00	0.18%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$194,933.08	0.19%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$191,920.00	0.19%	0
	CITIZENS BANK	2	\$370,600.00	0.37%	0
	CITIZENS FIRST BANK	1	\$190,000.00	0.19%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,259.95	0.17%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,303,595.33	1.3%	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,132,646.89	1.13%	0
	COMERICA BANK	1	\$193,800.00	0.19%	0
	COMMERCE BANK	1	\$192,600.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	\$179,350.00	0.18%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$588,000.00	0.59%	0
	CORNERSTONE BANK	3	\$555,996.82	0.55%	0
	CORNERSTONE HOME LENDING, INC	3	\$545,250.00	0.54%	0
	CORTRUST MORTGAGE, INC	1	\$193,600.00	0.19%	0
	COVANTAGE CREDIT UNION	2	\$379,200.00	0.38%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$184,062.77	0.18%	0
	CROSSROADS BANK	1	\$184,000.00	0.18%	0
	CU MORTGAGE DIRECT, LLC	1	\$190,000.00	0.19%	0
	DELTA COMMUNITY CREDIT UNION	10	\$1,914,765.11	1.91%	0
	DFCU FINANCIAL	1	\$179,052.47	0.18%	0
	DHI MORTGAGE COMPANY, LTD	4	\$753,285.00	0.75%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,598.00	0.19%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$556,200.00	0.56%	0

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$180,000.00	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$398,700.00	0.4%	0
	DSLDMORTGAGE, LLC	1	\$196,857.00	0.2%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$382,400.00	0.38%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,043.00	0.19%	0
	EAGLE HOME MORTGAGE, LLC	3	\$560,000.00	0.56%	0
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0
	ENVISION BANK	1	\$200,000.00	0.2%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$188,256.00	0.19%	0
	EQUITY RESOURCES, INC	1	\$176,000.00	0.18%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$553,825.26	0.55%	0
	EUSTIS MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,947.63	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$374,460.54	0.37%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$174,808.83	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0
	FAIRWINDS CREDIT UNION	2	\$373,450.00	0.37%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$192,800.00	0.19%	0
	FARMERS TRUST & SAVINGS BANK	1	\$186,740.00	0.19%	0
	FARMINGTON BANK	1	\$177,500.00	0.18%	0
	FBC MORTGAGE, LLC	1	\$187,500.00	0.19%	0
	FIDELITY BANK & TRUST	1	\$179,000.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,202.76	0.18%	0
	FINANCE OF AMERICA LLC	2	\$373,500.00	0.37%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$967,475.00	0.97%	0
	FIRST BANK	1	\$180,000.00	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$935,177.63	0.93%	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,750.00	0.19%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$196,000.00	0.2%	0
	FIRST DAKOTA NATIONAL BANK	1	\$180,000.00	0.18%	0
	FIRST FEDERAL BANK & TRUST	3	\$569,505.33	0.57%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,841.92	0.06%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,800.00	0.18%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$748,600.00	0.75%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$185,200.00	0.18%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$187,000.00	0.19%	0
	FIRST INTERSTATE BANK	2	\$360,945.00	0.36%	0

FIRST NATIONAL BANK OF DURANGO	1	\$180,000.00	0.18%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,313.00	0.18%	0
FIRST NATIONAL BANK OF OMAHA	11	\$2,054,823.51	2.05%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$178,751.24	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.19%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$189,375.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,900.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$387,758.00	0.39%	0
FIRSTTRUST BANK	1	\$200,000.00	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0
FOX COMMUNITIES CREDIT UNION	1	\$189,202.00	0.19%	0
FULTON BANK, N.A	1	\$176,250.00	0.18%	0
GATEWAY MORTGAGE CORPORATION	3	\$575,000.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$190,000.00	0.19%	0
GEORGIA UNITED CREDIT UNION	1	\$180,550.00	0.18%	0
GEORGIA'S OWN CREDIT UNION	4	\$763,550.00	0.76%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,995.00	0.18%	0
GESA CREDIT UNION	1	\$180,000.00	0.18%	0
GMFS, LLC	2	\$389,150.00	0.39%	0
GOLDEN 1 CREDIT UNION	1	\$192,200.00	0.19%	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0
GREAT WESTERN BANK	4	\$785,566.72	0.78%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,100,139.00	1.1%	0
GUILD MORTGAGE COMPANY	6	\$1,114,165.92	1.11%	0
GULF COAST BANK	1	\$180,000.00	0.18%	0
HAWTHORN BANK	1	\$200,000.00	0.2%	0
HEARTLAND CREDIT UNION	1	\$189,900.00	0.19%	0
HILLS BANK AND TRUST COMPANY	2	\$365,500.00	0.36%	0
HOME FEDERAL SAVINGS BANK	4	\$753,580.00	0.75%	0
HOME POINT FINANCIAL CORPORATION	3	\$559,703.00	0.56%	0
HOME SAVINGS BANK	2	\$381,390.17	0.38%	0
HOME STATE BANK	1	\$180,500.00	0.18%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$762,000.00	0.76%	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$190,120.00	0.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.2%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,395.97	0.19%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,932.00	0.18%	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,043.96	0.18%	0
HORIZON BANK	1	\$185,300.00	0.18%	0
HORIZON CREDIT UNION	1	\$189,000.00	0.19%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$570,651.75	0.57%	0
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0
IDEAL CREDIT UNION	1	\$184,000.00	0.18%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,550.00	0.2%	0
INDIANA MEMBERS CREDIT UNION	1	\$179,450.00	0.18%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,000.00	0.18%	0
IXONIA BANK	1	\$195,500.00	0.2%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$194,750.00	0.19%	0
JEFFERSON BANK OF MISSOURI	1	\$183,920.00	0.18%	0
JG WENTWORTH HOME LENDING LLC	1	\$198,652.49	0.2%	0
LAKE MICHIGAN CREDIT UNION	8	\$1,504,289.40	1.5%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$362,100.00	0.36%	0
LANDMARK CREDIT UNION	3	\$570,950.00	0.57%	0
LIBERTY SAVINGS BANK, FSB	2	\$370,300.00	0.37%	0
LINCOLN SAVINGS BANK	2	\$382,903.00	0.38%	0
LOAN CABIN INC	1	\$199,405.00	0.2%	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.18%	0
MARINE BANK	2	\$373,750.00	0.37%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0
MECHANICS SAVINGS BANK	1	\$200,000.00	0.2%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$185,719.71	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$370,500.00	0.37%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$180,405.00	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$371,920.00	0.37%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0
MID AMERICA MORTGAGE, INC	2	\$372,585.54	0.37%	0
MIDWEST BANK N.A	1	\$196,000.00	0.2%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$193,250.92	0.19%	0
MORTGAGE NETWORK, INC	1	\$192,000.00	0.19%	0
MORTGAGENETWORK	1	\$179,768.30	0.18%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,265.09	0.18%	0
MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0
NATIONS LENDING CORPORATION	2	\$355,750.00	0.36%	0
NBKC BANK	1	\$186,369.00	0.19%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$183,330.00	0.18%	0
NEW MEXICO BANK & TRUST	1	\$181,200.00	0.18%	0
NEWTOWN SAVINGS BANK	1	\$179,757.54	0.18%	0

NICOLET NATIONAL BANK	1	\$198,000.00	0.2%	0
NORTHVIEW BANK	1	\$200,000.00	0.2%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$197,400.00	0.2%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$187,900.00	0.19%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$175,410.00	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,125.00	0.19%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$196,650.00	0.2%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,750.00	0.18%	0
OLD NATIONAL BANK	1	\$195,605.00	0.2%	0
OPPORTUNITY BANK OF MONTANA	1	\$199,200.00	0.2%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$185,590.79	0.19%	0
PARK BANK	1	\$175,750.00	0.18%	0
PARKSIDE LENDING LLC	4	\$759,752.00	0.76%	0
PENNYMAC LOAN SERVICES, LLC	1	\$191,003.82	0.19%	0
PENTAGON FEDERAL C. U	2	\$368,926.06	0.37%	0
PEOPLES BANK	2	\$373,875.00	0.37%	0
PEOPLES STATE BANK	1	\$180,000.00	0.18%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,250.00	0.18%	0
PHH HOME LOANS, LLC	1	\$190,568.69	0.19%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,655.00	0.18%	0
PINNACLE BANK, A BANKING CORPORATION	1	\$181,000.00	0.18%	0
PIONEER BANK	1	\$187,200.00	0.19%	0
PLAZA HOME MORTGAGE	2	\$375,400.00	0.37%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,676.11	0.18%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$175,750.00	0.18%	0
PREMIER AMERICA CREDIT UNION	1	\$193,950.00	0.19%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,748.49	0.18%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,090.00	0.19%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,206.92	0.2%	0
PROSPERITY HOME MORTGAGE, LLC	11	\$2,022,370.00	2.02%	0
PROVIDENT CREDIT UNION	1	\$199,500.00	0.2%	0
PROVIDENT SAVINGS BANK, FSB	1	\$180,000.00	0.18%	0
PS BANK	1	\$178,600.00	0.18%	0
PUBLIC SERVICE CREDIT UNION	1	\$191,200.00	0.19%	0
PULTE MORTGAGE LLC	6	\$1,128,348.00	1.13%	0
PURDUE FEDERAL CREDIT UNION	2	\$358,673.39	0.36%	0
RCB BANK	1	\$184,750.00	0.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$198,890.65	0.2%	0
RENASANT BANK	2	\$370,766.79	0.37%	0
RESIDENTIAL HOME FUNDING CORP	1	\$184,871.13	0.18%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$381,231.00	0.38%	0

RIVER VALLEY BANK	1	\$184,000.00	0.18%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$180,000.00	0.18%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$194,100.00	0.19%	0
ROYAL CREDIT UNION	4	\$736,009.70	0.73%	0
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.2%	0
SABINE FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,659.67	0.18%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,460.98	0.17%	0
SENTE MORTGAGE, INC	1	\$177,650.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$568,950.00	0.57%	0
SKYWARD CREDIT UNION	1	\$175,750.00	0.18%	0
SOLARITY CREDIT UNION	1	\$198,594.03	0.2%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0
SOUTH STATE BANK	9	\$1,697,931.33	1.69%	0
SOUTH STORY BANK & TRUST	2	\$384,200.00	0.38%	0
STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.18%	0
STC CAPITAL BANK	1	\$198,144.62	0.2%	0
STEARNS LENDING, LLC	2	\$355,656.46	0.35%	0
SUMMIT CREDIT UNION	5	\$914,450.00	0.91%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$355,300.00	0.35%	0
SWBC MORTGAGE CORPORATION	1	\$188,500.00	0.19%	0
TD BANK, N.A	12	\$2,289,075.00	2.28%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$373,000.00	0.37%	0
THE CENTRAL TRUST BANK	1	\$200,000.00	0.2%	0
THE MONEY SOURCE INC	2	\$359,950.00	0.36%	0
THE UNION BANK	1	\$190,000.00	0.19%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$176,200.00	0.18%	0
TOPLINE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$372,950.00	0.37%	0
TOWER FEDERAL CREDIT UNION	1	\$189,050.00	0.19%	0
TRIDENT MORTGAGE COMPANY LP	1	\$195,200.00	0.19%	0
TRUE SKY CREDIT UNION	1	\$179,900.00	0.18%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$382,602.39	0.38%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$376,100.00	0.38%	0
UNION HOME MORTGAGE CORP	1	\$194,000.00	0.19%	0
UNIVERSAL LENDING CORPORATION	3	\$578,110.37	0.58%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,122.00	0.37%	0
UW CREDIT UNION	16	\$3,005,150.00	3%	0
VALLEY NATIONAL BANK	2	\$385,000.00	0.38%	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$934,672.44	0.93%	0

	VERVE, A CREDIT UNION	1	\$200,000.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	2	\$378,500.00	0.38%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,300.00	0.19%	0
	WEICHERT FINANCIAL SERVICES	2	\$383,050.00	0.38%	0
	WESCOM CENTRAL CREDIT UNION	1	\$179,000.00	0.18%	0
	WEST GATE BANK	1	\$200,000.00	0.2%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$369,150.00	0.37%	0
	WESTCONSIN CREDIT UNION	2	\$374,845.36	0.37%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$186,903.10	0.19%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$175,008.98	0.19%	0
Total		535	\$100,197,414.42	100%	0
3140Q9MG5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING, INC	1	\$232,500.00	7.78%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$242,910.00	8.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,711.09	7.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$220,000.00	7.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,910.00	7.83%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$263,920.00	8.83%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	7.53%	0
	PLANET HOME LENDING, LLC	1	\$232,000.00	7.76%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	7.03%	0
	STEARNS LENDING, LLC	1	\$231,300.00	7.74%	0
	THE MORTGAGE FIRM, INC	1	\$212,000.00	7.09%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,850.00	7.62%	0
	UNITED WHOLESALE MORTGAGE	1	\$238,500.00	7.98%	0
Total		13	\$2,988,601.09	100%	0
3140Q9MH3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,580.00	5.43%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$368,050.79	18.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,000.00	4.61%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$275,175.00	13.5%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$228,750.00	11.22%	0
	S&T BANK	2	\$291,750.00	14.31%	0
	SANTANDER BANK, N.A	1	\$74,302.02	3.65%	0
	SOMERSET TRUST COMPANY	1	\$207,900.00	10.2%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,750.00	12.35%	0

		UNITED WHOLESALE MORTGAGE	1	\$135,904.83	6.67%	0
Total			15	\$2,038,162.64	100%	0
3140Q9MJ9		ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	17.29%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,930.00	15.43%	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	18.53%	0
		SANTANDER BANK, N.A	1	\$260,000.00	16.06%	0
		TD BANK, N.A	2	\$529,500.00	32.69%	0
Total			6	\$1,619,430.00	100%	0
3140Q9MK6		1STBANCORP MORTGAGE	1	\$95,200.00	0.11%	0
		ACADEMY MORTGAGE CORPORATION	13	\$1,306,420.00	1.54%	0
		ACCESS NATIONAL MORTGAGE - A DIVISION OF ACCESS NATIONAL BANK	1	\$99,877.04	0.12%	0
		ACHIEVA CREDIT UNION	1	\$85,500.00	0.1%	0
		ACOPIA, LLC	1	\$101,250.00	0.12%	0
		ADAMS COMMUNITY BANK	1	\$97,600.00	0.11%	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$104,000.00	0.12%	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,203.00	0.1%	0
		AFFILIATED MORTGAGE SERVICES	1	\$105,342.00	0.12%	0
		ALCOVA MORTGAGE, LLC	1	\$103,530.00	0.12%	0
		ALLIANCE CATHOLIC CREDIT UNION	1	\$85,500.00	0.1%	0
		ALLIANCE HOME LOANS	1	\$94,500.00	0.11%	0
		ALLIED MORTGAGE GROUP, INC	1	\$97,500.00	0.11%	0
		ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$109,610.00	0.13%	0
		ALPHA MORTGAGE, LLC	1	\$93,375.00	0.11%	0
		ALPINE BANK & TRUST CO	1	\$106,000.00	0.12%	0
		ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0
		AMARILLO NATIONAL BANK	2	\$204,760.00	0.24%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$108,500.00	0.13%	0
		AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,883.19	0.11%	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$100,875.00	0.12%	0
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$214,000.00	0.25%	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$183,750.00	0.22%	0
		AMERICAN FIRST LENDING CORPORATION	1	\$100,000.00	0.12%	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$101,175.00	0.12%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$274,065.00	0.32%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$85,520.00	0.1%	0
			1	\$104,025.00	0.12%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$88,125.00	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,876.73	0.12%	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.1%	0
	AMERIDREAM NORTGAGE GROUP, LLC	1	\$97,000.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,174,601.00	1.38%	0
	AMERIFIRST FINANCIAL, INC	2	\$208,400.00	0.24%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$107,000.00	0.13%	0
	AMERIS BANK	2	\$189,100.00	0.22%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$209,361.61	0.25%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$99,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$191,000.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$203,100.00	0.24%	0
	ARVEST BANK	6	\$601,720.00	0.71%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$99,900.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$705,757.50	0.83%	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$96,080.00	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$90,400.00	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$200,000.00	0.24%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.1%	0
	BANCORPSOUTH BANK	4	\$387,910.00	0.46%	0
	BANK INDEPENDENT	1	\$100,000.00	0.12%	0
	BANK OF AKRON	1	\$88,000.00	0.1%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,700.00	0.1%	0
	BANK OF ENGLAND	2	\$189,900.00	0.22%	0
	BANK OF ENGLAND MORTGAGE	1	\$85,360.00	0.1%	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.12%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$189,670.00	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,250.00	0.11%	0
	BAXTER CREDIT UNION	2	\$191,450.00	0.22%	0
	BAY EQUITY LLC	1	\$110,000.00	0.13%	0
	BAY EQUITY, LLC	1	\$107,100.00	0.13%	0
	BAYVIEW FINANCIAL GROUP, LLC	1	\$101,000.00	0.12%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,920.00	0.1%	0

BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0
BELL BANK	1	\$106,400.00	0.13%	0
BETTER BANKS	1	\$102,600.00	0.12%	0
BLACKHAWK BANK	4	\$406,300.00	0.48%	0
BLACKHAWK FEDERAL CREDIT UNION	1	\$101,200.00	0.12%	0
BOFI FEDERAL BANK	1	\$100,001.00	0.12%	0
BOKF NA DBA BANK OF ARIZONA	2	\$203,600.00	0.24%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$87,000.00	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$98,455.00	0.12%	0
BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$301,307.00	0.35%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$493,005.00	0.58%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$500,750.00	0.59%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,003.93	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$309,500.00	0.36%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$483,733.34	0.57%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$289,460.00	0.34%	0
CENTENNIAL LENDING, LLC	1	\$102,400.00	0.12%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$99,774.72	0.12%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.11%	0
CENTRAL BANK OF BOONE COUNTY	2	\$199,600.00	0.23%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.11%	0
CENTRAL BANK OF THE MIDWEST A BANKING INSTITUTION	1	\$92,516.26	0.11%	0
CENTRAL BANK OF THE OZARKS	1	\$95,920.00	0.11%	0
CENTURY LENDING COMPANY	5	\$484,270.00	0.57%	0
CHEMICAL BANK	2	\$196,891.00	0.23%	0
CHEMICAL BANK ALLENDALE	1	\$110,000.00	0.13%	0
CHEMICAL BANK BYRON CENTER	1	\$90,000.00	0.11%	0
CHEMICAL BANK ST LOUIS	1	\$95,000.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$96,500.00	0.11%	0
CHURCHILL MORTGAGE CORPORATION	5	\$468,400.00	0.55%	0
CIBC BANK USA	1	\$100,001.00	0.12%	0
CIBM BANK	1	\$100,700.00	0.12%	0
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0
CITIZENS BANK	3	\$286,420.00	0.34%	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$107,634.10	0.13%	0
CITIZENS BANK OF LAS CRUCES	1	\$110,000.00	0.13%	0
CITIZENS FIRST BANK	2	\$186,000.00	0.22%	0
CITIZENS STATE BANK	1	\$107,200.00	0.13%	0

	CITIZENS STATE BANK OF NEW CASTLE	1	\$106,200.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,900.00	0.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$614,575.00	0.72%	0
	COASTAL CAROLINA NATIONAL BANK	2	\$182,250.00	0.21%	0
	COASTALSTATES MORTGAGE, INC	1	\$100,000.00	0.12%	0
	COLFAX BANKING COMPANY	1	\$92,000.00	0.11%	0
	COLLINS STATE BANK	1	\$106,900.00	0.13%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$103,490.00	0.12%	0
	COMERICA BANK	1	\$101,850.00	0.12%	0
	COMMERCE BANK	3	\$293,753.00	0.35%	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$107,841.69	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,950.00	0.12%	0
	COMMUNITY 1ST CREDIT UNION	1	\$96,400.00	0.11%	0
	COMMUNITY BANK, NA	1	\$100,000.00	0.12%	0
	COMMUNITY FINANCIAL BANK	1	\$94,900.00	0.11%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,700.00	0.13%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$101,000.00	0.12%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,700.00	0.13%	0
	COMMUNITY STATE BANK	1	\$109,900.00	0.13%	0
	COMPASS BANK	3	\$315,185.00	0.37%	0
	COMPASS MORTGAGE INC	1	\$95,000.00	0.11%	0
	CONCORD MORTGAGE GROUP	1	\$106,400.00	0.13%	0
	CONSUMER CREDIT UNION	1	\$90,000.00	0.11%	0
	CONSUMERS CREDIT UNION	3	\$309,905.00	0.36%	0
	COOSA VALLEY CREDIT UNION	1	\$106,000.00	0.12%	0
	CORNERSTONE HOME LENDING, INC	4	\$397,700.00	0.47%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$96,000.00	0.11%	0
	COUNTY BANK	1	\$96,250.00	0.11%	0
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.11%	0
	CPM FEDERAL CREDIT UNION	1	\$85,360.00	0.1%	0
	CREDIT UNION OF AMERICA	2	\$194,650.00	0.23%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$103,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$923,518.00	1.09%	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	0
	DACOTAH BANK	1	\$92,957.00	0.11%	0
	DAS ACQUISITION COMPANY LLC	4	\$401,996.85	0.47%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0
	DAS ACQUISITION COMPANY LLC	1	\$93,374.59	0.11%	0
	DELMAR FINANCIAL COMPANY	1	\$101,600.00	0.12%	0
	DFCU FINANCIAL	1	\$87,300.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	1	\$87,765.00	0.1%	0
		1	\$100,000.00	0.12%	0

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP				
	DHI MORTGAGE COMPANY, LTD	6	\$591,348.00	0.69%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,786.00	0.11%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.12%	0
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.12%	0
	DITECH FINANCIAL LLC	6	\$582,319.28	0.68%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,475.82	0.13%	0
	DSL D MORTGAGE, LLC	1	\$88,240.00	0.1%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$87,800.00	0.1%	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,810.00	0.13%	0
	ELEVATIONS CREDIT UNION	1	\$95,062.00	0.11%	0
	EMORTGAGE MANAGEMENT LLC	3	\$310,300.00	0.36%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,850.00	0.1%	0
	ENDEAVOR CAPITAL,LLC	1	\$98,500.00	0.12%	0
	ENVOY MORTGAGE, LTD	1	\$92,150.00	0.11%	0
	EQUITY RESOURCES OF OHIO	1	\$95,000.00	0.11%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$206,250.00	0.24%	0
	EQUITY RESOURCES, INC	2	\$184,205.00	0.22%	0
	ETHOS LENDING LLC	1	\$110,000.00	0.13%	0
	EVERETT FINANCIAL INC	5	\$515,391.17	0.61%	0
	EVERETT FINANCIAL, INC	1	\$96,250.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,220.00	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$107,185.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,195,239.63	2.58%	0
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.12%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$211,400.00	0.25%	0
	FIBRE FEDERAL CREDIT UNION	1	\$106,868.43	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$512,176.74	0.6%	0
	FIMI, INC	1	\$85,360.00	0.1%	0
	FINANCE OF AMERICA LLC	3	\$289,000.00	0.34%	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$911,523.00	1.07%	0
	FIRST BANK	2	\$202,991.00	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.13%	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$94,500.00	0.11%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,000.00	0.13%	0
	FIRST CLASS MORTGAGE	1	\$90,000.00	0.11%	0
	FIRST COMMONWEALTH BANK	1	\$94,800.00	0.11%	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.12%	0

FIRST COMMUNITY MORTGAGE INC	1	\$98,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$267,850.00	0.31%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$92,250.00	0.11%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$90,000.00	0.11%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$190,550.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION	1	\$99,195.81	0.12%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,000.00	0.11%	0
FIRST MINNESOTA BANK	1	\$98,000.00	0.12%	0
FIRST NATIONAL BANK OF OMAHA	2	\$197,250.00	0.23%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$291,470.00	0.34%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$100,000.00	0.12%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.12%	0
FIRST NATIONAL BANK TEXAS	2	\$190,000.00	0.22%	0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.11%	0
FIRST RELIANCE BANK TPO	1	\$86,000.00	0.1%	0
FIRST SECURITY BANK	1	\$90,250.00	0.11%	0
FIRST SOUTHERN BANK	1	\$88,000.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$186,150.00	0.22%	0
FIRST STATE COMMUNITY BANK	1	\$88,160.00	0.1%	0
FIRST UNITED BANK & TRUST	1	\$85,500.00	0.1%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$90,000.00	0.11%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$100,000.00	0.12%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$476,485.26	0.56%	0
FIRSTBANK	1	\$93,100.00	0.11%	0
FIRSTBANK PUERTO RICO	1	\$85,500.00	0.1%	0
FLANAGAN STATE BANK	2	\$194,285.54	0.23%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$577,500.00	0.68%	0
FLORIDA CREDIT UNION	2	\$189,400.00	0.22%	0
FORTRESS BANK	1	\$108,000.00	0.13%	0
FORUM CREDIT UNION	1	\$88,270.00	0.1%	0
FORWARD BANK	1	\$99,500.00	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$108,345.00	0.13%	0
FULTON BANK, N.A	4	\$380,900.00	0.45%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$301,400.00	0.35%	0
GEORGE MASON MORTGAGE, LLC	1	\$100,500.00	0.12%	0
GEORGETOWN MORTGAGE, LLC	1	\$87,891.80	0.1%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	2	\$175,500.00	0.21%	0
GERSHMAN INVESTMENT CORP	2	\$187,600.00	0.22%	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$94,050.00	0.11%	0
GLOBAL EQUITY FINANCE, INC	1	\$108,000.00	0.13%	0
GMFS, LLC	3	\$292,500.00	0.34%	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.12%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$94,600.00	0.11%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$87,000.00	0.1%	0
GREAT RATE MORTGAGE, LLC	1	\$93,450.00	0.11%	0
GREAT WESTERN BANK	2	\$193,000.00	0.23%	0
GREENTREE MORTGAGE SERVICES	1	\$99,750.00	0.12%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,500.00	0.24%	0
GROUP MORTGAGE, LLC	1	\$100,000.00	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,045.00	0.46%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$94,000.00	0.11%	0
GUILD MORTGAGE COMPANY	10	\$1,040,783.79	1.22%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,000.00	0.11%	0
HARBORLIGHT CREDIT UNION	1	\$90,400.00	0.11%	0
HEARTLAND CREDIT UNION	2	\$174,232.34	0.2%	0
HICKORY POINT BANK & TRUST	1	\$98,000.00	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.12%	0
HOME FEDERAL SAVINGS BANK	1	\$91,325.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	1	\$100,880.00	0.12%	0
HOME STATE BANK	1	\$109,592.00	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$296,820.00	0.35%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,125.00	0.12%	0
HOMESIDE FINANCIAL, LLC	1	\$100,000.00	0.12%	0
HOMESTAR FINANCIAL CORPORATION	2	\$186,186.89	0.22%	0
HOMESTREET BANK	3	\$282,000.00	0.33%	0
HOMETOWN BANK	1	\$95,000.00	0.11%	0
HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.12%	0
HOMEWISE	1	\$92,000.00	0.11%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$107,873.20	0.13%	0
HONOR BANK	1	\$93,005.00	0.11%	0
HORIZON BANK	5	\$491,989.00	0.58%	0
HUNTINGDON VALLEY BANK	1	\$100,000.00	0.12%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$203,500.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	2	\$176,050.00	0.21%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,700.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,975.00	0.34%	0

INDEPENDENT BANK	5	\$487,550.00	0.57%	0
INDIANA MEMBERS CREDIT UNION	1	\$104,400.00	0.12%	0
INLANTA MORTGAGE, INC	5	\$490,689.05	0.58%	0
INTERCITY STATE BANK	1	\$108,735.00	0.13%	0
INTERRA CREDIT UNION	3	\$283,240.00	0.33%	0
INTERSTATE BANK, SSB	1	\$106,353.00	0.12%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.12%	0
KELLEY MORTGAGE	1	\$100,000.00	0.12%	0
KELLOGG COMMUNITY CREDIT UNION	3	\$289,661.58	0.34%	0
KENTUCKY HOUSING CORPORATION	1	\$89,955.00	0.11%	0
KEY LENDING SOLUTIONS, LLC	1	\$91,390.00	0.11%	0
KEY MORTGAGE SERVICES, INC	1	\$98,700.00	0.12%	0
KEYBANK NATIONAL ASSOCIATION	2	\$185,000.00	0.22%	0
LAFAYETTE AMBASSADOR BANK	1	\$99,750.00	0.12%	0
LAKE MICHIGAN CREDIT UNION	5	\$495,440.00	0.58%	0
LAKE MORTGAGE COMPANY, INC	1	\$88,350.00	0.1%	0
LAKEVIEW LOAN SERVICING LLC	1	\$85,000.00	0.1%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$203,500.00	0.24%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$286,120.00	0.34%	0
LANDMARK CREDIT UNION	2	\$196,700.00	0.23%	0
LEADER BANK N.A	1	\$86,250.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	5	\$504,866.00	0.59%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$85,845.00	0.1%	0
LENDUS, LLC	2	\$200,000.00	0.24%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.12%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.11%	0
LINCOLN SAVINGS BANK	1	\$109,250.00	0.13%	0
LIVE WELL FINANCIAL, INC	3	\$303,900.00	0.36%	0
LOAN SIMPLE, INC	3	\$291,210.00	0.34%	0
MACHIAS SAVINGS BANK	2	\$199,850.00	0.23%	0
MAGNOLIA BANK, INC	2	\$201,600.00	0.24%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,880.00	0.12%	0
MAZUMA CREDIT UNION	1	\$104,275.00	0.12%	0
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.13%	0
MEMBER HOME LOAN	1	\$102,000.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,900.00	0.12%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$87,300.00	0.1%	0
MID AMERICA MORTGAGE, INC	1	\$105,450.00	0.12%	0
MIDFLORIDA CREDIT UNION	1	\$109,200.00	0.13%	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$94,500.00	0.11%	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$202,000.00	0.24%	0

MORIA DEVELOPMENT, INC	1	\$104,000.00	0.12%	0
MORTGAGE 1 INCORPORATED	1	\$91,700.00	0.11%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00	0.11%	0
MORTGAGE INVESTORS GROUP	4	\$394,517.00	0.46%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$99,624.50	0.12%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$97,850.00	0.11%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,625.00	0.11%	0
MORTGAGENETWORK	3	\$303,250.00	0.36%	0
MORTGAGES UNLIMITED INC	1	\$88,000.00	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.12%	0
MOVEMENT MORTGAGE, LLC	1	\$100,000.00	0.12%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.1%	0
MYCUMORTGAGE, LLC	1	\$108,000.00	0.13%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,875.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,000.00	0.11%	0
NATIONS LENDING CORPORATION	1	\$106,675.00	0.13%	0
NATIONS RELIABLE LENDING, LLC	1	\$95,920.00	0.11%	0
NAVIGATOR CREDIT UNION	1	\$89,000.00	0.1%	0
NEW BRITAIN MORTGAGE	1	\$105,000.00	0.12%	0
NEW PENN FINANCIAL, LLC	2	\$201,285.00	0.24%	0
NFM, INC	1	\$98,788.38	0.12%	0
NICOLET NATIONAL BANK	2	\$200,000.00	0.24%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.11%	0
NORTHPOINTE BANK	1	\$107,600.00	0.13%	0
NORTHSTAR CREDIT UNION	1	\$97,000.00	0.11%	0
NORTHWAY BANK	1	\$96,900.00	0.11%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,800.00	0.11%	0
NP , INC. DBA THE MORTGAGE BROTHERS	1	\$87,500.00	0.1%	0
NUMARK CREDIT UNION	1	\$90,560.00	0.11%	0
NUMERICA CREDIT UNION	1	\$108,800.00	0.13%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$92,000.00	0.11%	0
OLD NATIONAL BANK	1	\$96,250.00	0.11%	0
OLD SECOND NATIONAL BANK	1	\$90,600.00	0.11%	0
ONEAZ CREDIT UNION	1	\$110,000.00	0.13%	0
OOSTBURG STATE BANK	1	\$90,000.00	0.11%	0
ORRSTOWN BANK	2	\$213,000.00	0.25%	0
	1	\$92,400.00	0.11%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$100,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,000.00	0.12%	0
	PARK STATE BANK	1	\$100,880.00	0.12%	0
	PARKSIDE LENDING LLC	1	\$88,425.00	0.1%	0
	PATRIOT LENDING SERVICES INC	1	\$89,773.09	0.11%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$194,850.00	0.23%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	0.12%	0
	PEOPLES HOME EQUITY, INC	1	\$92,700.00	0.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,750.00	0.11%	0
	PETEFISH, SKILES & CO. BANK	1	\$97,488.44	0.11%	0
	PHH MORTGAGE CORPORATION	1	\$101,800.00	0.12%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$176,000.00	0.21%	0
	PINNACLE BANK	1	\$100,000.00	0.12%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$101,250.00	0.12%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$93,575.00	0.11%	0
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,700.00	0.13%	0
	PLATINUM MORTGAGE, INC	1	\$106,700.00	0.13%	0
	PLAZA HOME MORTGAGE	1	\$105,000.00	0.12%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0
	PREMIER HOME FUNDING CORPORATION	1	\$95,000.00	0.11%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,250.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,430.00	0.49%	0
	PRIME MORTGAGE LENDING, INC	1	\$95,400.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,100.00	0.11%	0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE	1	\$89,886.77	0.11%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,750.00	0.24%	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$103,790.00	0.12%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$105,000.00	0.12%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$384,600.00	0.45%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$88,600.00	0.1%	0
	PRYSMA LENDING GROUP, LLC	1	\$97,000.00	0.11%	0
	PULTE MORTGAGE LLC	4	\$399,895.00	0.47%	0
	RB MORTGAGE, LLC	1	\$99,900.00	0.12%	0
	RED RIVER BANK	1	\$108,000.00	0.13%	0
	RELIANCE FIRST CAPITAL, LLC	3	\$310,000.00	0.36%	0
	RENASANT BANK	4	\$408,655.00	0.48%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$103,000.00	0.12%	0
		1	\$99,750.00	0.12%	0

REPUBLIC STATE MORTGAGE CO., A CORPORATION					
RESIDENTIAL MORTGAAGE SERVICES, INC	1	\$104,000.00	0.12%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$286,550.00	0.34%	0	
RIVER CITY MORTGAGE, LLC	2	\$205,250.00	0.24%	0	
RIVERHILLS BANK	2	\$192,903.00	0.23%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,850.00	0.12%	0	
ROGUE CREDIT UNION	1	\$105,600.00	0.12%	0	
ROSCOE STATE BANK	1	\$95,000.00	0.11%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$487,402.78	0.57%	0	
ROYAL BANK	2	\$197,700.00	0.23%	0	
ROYAL CREDIT UNION	1	\$87,500.00	0.1%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$90,250.00	0.11%	0	
ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.12%	0	
RUOFF MORTGAGE COMPANY INC	1	\$88,270.00	0.1%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$858,841.00	1.01%	0	
S&T BANK	1	\$100,000.00	0.12%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.1%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$93,200.00	0.11%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$377,801.44	0.44%	0	
SECURITY STATE MORTGAGE COMPANY	1	\$105,000.00	0.12%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,900.00	0.12%	0	
SHELTER HOME MORTGAGE, LLC	1	\$109,080.00	0.13%	0	
SHORE MORTGAGE	1	\$87,300.00	0.1%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$285,250.00	0.34%	0	
SIGNATURE HOME LENDING INC	1	\$107,000.00	0.13%	0	
SIMMONS BANK	2	\$202,500.00	0.24%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$193,500.00	0.23%	0	
SOUTH STATE BANK	1	\$88,000.00	0.1%	0	
SOUTHERN BANK	1	\$95,000.00	0.11%	0	
SOUTHERN FIRST BANK	1	\$107,200.00	0.13%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,700.00	0.13%	0	
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE	1	\$108,500.00	0.13%	0	
ST.MARY'S BANK	1	\$85,500.00	0.1%	0	
STAR FINANCIAL BANK	2	\$195,830.00	0.23%	0	
STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.1%	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$184,032.92	0.22%	0	
STATE FARM BANK, F.S.B	13	\$1,275,804.31	1.5%	0	
STATE STREET BANK	1	\$109,250.00	0.13%	0	
STATEWIDE MORTGAGE	1	\$96,800.00	0.11%	0	
STEARNS LENDING INC	2	\$194,000.00	0.23%	0	

STEARNS LENDING, LLC	6	\$584,940.00	0.69%	0
STIFEL BANK AND TRUST	4	\$402,275.00	0.47%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.1%	0
STOCKMAN BANK OF MONTANA	1	\$108,669.27	0.13%	0
STOCKTON MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$101,871.67	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,759.19	0.12%	0
SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0
SUMNER BANK & TRUST	1	\$100,000.00	0.12%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	0.12%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$93,750.00	0.11%	0
SUNSTREET MORTGAGE, LLC	1	\$103,000.00	0.12%	0
SWBC MORTGAGE CORPORATION	2	\$195,145.00	0.23%	0
TD BANK, N.A	3	\$313,150.00	0.37%	0
TEUTOPOULIS STATE BANK	1	\$97,720.00	0.11%	0
TEXAS BANK AND TRUST	1	\$105,000.00	0.12%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,065.00	0.1%	0
THE CENTRAL TRUST BANK	1	\$87,500.00	0.1%	0
THE MORTGAGE FIRM, INC	1	\$95,000.00	0.11%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,250.00	0.12%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$188,200.00	0.22%	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$303,200.00	0.36%	0
THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0
TINKER FEDERAL CREDIT UNION	1	\$101,850.00	0.12%	0
TJC MORTGAGE INC	1	\$103,854.96	0.12%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,000.00	0.23%	0
TOWNE MORTGAGE COMPANY	2	\$193,000.00	0.23%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.12%	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0
TRI COUNTIES BANK	1	\$99,000.00	0.12%	0
TRIDENT MORTGAGE COMPANY LP	1	\$108,800.00	0.13%	0
TRUSTMARK NATIONAL BANK	1	\$97,375.00	0.11%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$396,400.00	0.47%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.12%	0
TRUWEST CREDIT UNION	2	\$203,000.00	0.24%	0
TWO RIVERS BANK & TRUST	1	\$108,000.00	0.13%	0

	ULSTER SAVINGS BANK	2	\$185,318.00	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$297,700.00	0.35%	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$97,850.00	0.11%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$88,000.00	0.1%	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.11%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0
	UNITED FEDERAL CREDIT UNION	2	\$194,560.00	0.23%	0
	UNITED WHOLESALE MORTGAGE	29	\$2,890,007.00	3.4%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$202,600.00	0.24%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$89,240.00	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,000.00	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$102,600.00	0.12%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$189,700.00	0.22%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,875.44	0.23%	0
	VANTAGE WEST CREDIT UNION	1	\$87,000.00	0.1%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,070.16	0.12%	0
	VICTORIAN FINANCE LLC	1	\$91,920.00	0.11%	0
	WALLICK & VOLK, INC	1	\$87,000.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$92,810.73	0.11%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$204,000.00	0.24%	0
	WAUKESHA STATE BANK	1	\$94,500.00	0.11%	0
	WEICHERT FINANCIAL SERVICES	2	\$185,501.00	0.22%	0
	WESBANCO BANK, INC	1	\$92,000.00	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$96,040.00	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$87,400.00	0.1%	0
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.12%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$92,000.00	0.11%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,075.20	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	0.12%	0
	WYOMING COMMUNITY BANK	1	\$87,000.00	0.1%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$95,000.00	-0.06%	0
Total		866	\$85,098,448.13	100%	0
3140Q9ML4	1ST CAPITAL MORTGAGE LLC	2	\$240,720.00	0.19%	0
	1ST STATE BANK	1	\$124,900.00	0.1%	0
	4 FRONT CREDIT UNION	1	\$124,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	22	\$2,634,671.83	2.11%	0

	ACE MORTGAGE LOAN CORPORATION	1	\$113,250.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$116,000.00	0.09%	0
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.1%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,400.00	0.1%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,150.00	0.1%	0
	ALCOVA MORTGAGE, LLC	3	\$344,800.00	0.28%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,910.00	0.09%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,000.00	0.1%	0
	ALLIANT CREDIT UNION	1	\$110,600.00	0.09%	0
	ALLIED MORTGAGE GROUP, INC	3	\$346,100.00	0.28%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0
	AMARILLO NATIONAL BANK	2	\$232,250.00	0.19%	0
	AMCAP MORTGAGE LTD	1	\$117,858.22	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,082.00	0.09%	0
	AMERICAN BANK OF BEAVER DAM	1	\$111,500.00	0.09%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$109,928.45	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$232,400.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,425.00	0.09%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$114,400.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,655.57	0.09%	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,859.12	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,500.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,255.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,975.99	0.09%	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$359,305.00	0.29%	0
	AMERICAN RESIDENTIAL LENDING	1	\$122,340.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,292,465.00	1.03%	0
	AMERIFIRST FINANCIAL, INC	2	\$239,655.00	0.19%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	3	\$353,051.93	0.28%	0
	AMERIS BANK	3	\$347,439.00	0.28%	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,433,105.65	1.15%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$223,550.00	0.18%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$116,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	0.1%	0
		5	\$589,540.00	0.47%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	7	\$794,082.00	0.64%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION	1	\$112,892.42	0.09%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,500.00	0.09%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,650.00	0.38%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$240,900.00	0.19%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,827.00	0.2%	0	
AUBURNBANK	1	\$116,400.00	0.09%	0	
AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.1%	0	
BANCFIRST	1	\$122,220.00	0.1%	0	
BANCORPSOUTH BANK	1	\$121,500.00	0.1%	0	
BANK FORWARD	1	\$121,500.00	0.1%	0	
BANK IOWA	1	\$120,000.00	0.1%	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$112,000.00	0.09%	0	
BANK OF ENGLAND	5	\$587,480.00	0.47%	0	
BANK OF ENGLAND MORTGAGE	2	\$238,700.00	0.19%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,190.00	0.1%	0	
BANNER BANK	1	\$120,000.00	0.1%	0	
BAXTER CREDIT UNION	3	\$353,800.00	0.28%	0	
BAY EQUITY LLC	4	\$454,200.00	0.36%	0	
BAY EQUITY, LLC	1	\$119,600.00	0.1%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$239,797.93	0.19%	0	
BELL BANK	1	\$125,000.00	0.1%	0	
BESTWAY MORTGAGE CORP	1	\$116,000.00	0.09%	0	
BLACKHAWK BANK	1	\$110,500.00	0.09%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1%	0	
BLUCURRENT CREDIT UNION	1	\$110,360.98	0.09%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$244,711.00	0.2%	0	
BOFI FEDERAL BANK	1	\$124,000.00	0.1%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$238,400.00	0.19%	0	
BREMER BANK, NATIONAL ASSOCIATION	3	\$348,974.00	0.28%	0	
BRIDGEVIEW BANK GROUP	1	\$123,851.01	0.1%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,328,683.00	1.06%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$348,440.00	0.28%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,035.00	0.1%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$121,411.00	0.1%	0	

C & R MORTGAGE CORPORATION	1	\$114,750.00	0.09%	0
CALCITE CREDIT UNION	1	\$114,400.00	0.09%	0
CALIFORNIA CREDIT UNION	1	\$120,000.00	0.1%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$119,962.00	0.1%	0
CAPITAL CENTER, L.L.C	1	\$118,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,500.00	0.19%	0
CAROLINA FARM CREDIT ACA	1	\$121,500.00	0.1%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,500.00	0.09%	0
CARROLLTON BANK	2	\$239,990.00	0.19%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$481,175.00	0.38%	0
CENTENNIAL BANK A CORPORATION	1	\$116,850.00	0.09%	0
CENTRAL BANK OF BRANSON	1	\$114,000.00	0.09%	0
CENTRAL BANK OF THE MIDWEST	1	\$123,750.00	0.1%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$234,000.00	0.19%	0
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.18%	0
CENTURY LENDING COMPANY	7	\$824,315.00	0.66%	0
CHEMICAL BANK	5	\$580,915.00	0.46%	0
CHEMICAL BANK BIG RAPIDS	1	\$115,500.00	0.09%	0
CHEMICAL BANK RIVER'S EDGE	1	\$112,320.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$234,720.00	0.19%	0
CHOICE MORTGAGE BANK, INC	1	\$119,852.45	0.1%	0
CHURCHILL MORTGAGE CORPORATION	3	\$368,190.00	0.29%	0
CIBC US BANK	1	\$112,000.00	0.09%	0
CITIZENS BANK	1	\$112,000.00	0.09%	0
CITIZENS BANK OF NEWBURG	1	\$111,000.00	0.09%	0
CITIZENS FIRST BANK	2	\$231,500.00	0.19%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	0.1%	0
CITIZENS STATE BANK	1	\$121,600.00	0.1%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$235,100.00	0.19%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$242,300.00	0.19%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$114,319.26	0.09%	0
CIVISTA BANK	1	\$116,000.00	0.09%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$235,200.00	0.19%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,051,346.00	0.84%	0
COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.19%	0
COLUMBUS METRO FED CR UNION	1	\$115,425.00	0.09%	0
COMERICA BANK	1	\$124,000.00	0.1%	0
COMMERCE BANK	3	\$353,905.00	0.28%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$240,000.00	0.19%	0
COMMUNITY BANK OF CAMERON	1	\$122,400.00	0.1%	0
COMMUNITY FINANCIAL BANK	1	\$124,000.00	0.1%	0
COMMUNITY MORTGAGE CORPORATION	2	\$244,890.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,825.00	0.1%	0

COMMUNITY SOUTH CREDIT UNION	1	\$118,500.00	0.09%	0
COMMUNITY STATE BANK	1	\$122,900.00	0.1%	0
COMPASS BANK	6	\$704,200.82	0.56%	0
COMPASS MORTGAGE INC	2	\$234,875.00	0.19%	0
CONCORD MORTGAGE GROUP	3	\$345,425.00	0.28%	0
CORE BANK	1	\$124,811.77	0.1%	0
COREPLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0
CORNERSTONE HOME LENDING, INC	4	\$464,050.00	0.37%	0
COUNTRY CLUB MORTGAGE, INC	1	\$120,466.00	0.1%	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,050,900.00	0.84%	0
CU MORTGAGE DIRECT, LLC	2	\$235,425.00	0.19%	0
DAS ACQUISITION COMPANY LLC	2	\$229,562.45	0.18%	0
DAS ACQUISITION COMPANY, LLC	1	\$114,665.00	0.09%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0
DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.1%	0
DEMOTTE STATE BANK	1	\$114,000.00	0.09%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0
DFCU FINANCIAL	2	\$234,800.00	0.19%	0
DHI MORTGAGE COMPANY, LTD	4	\$484,920.00	0.39%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$120,000.00	0.1%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$115,904.00	0.09%	0
DITECH FINANCIAL LLC	10	\$1,175,501.53	0.94%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$230,007.00	0.18%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,650.00	0.1%	0
DUPONT COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.09%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,435.00	0.09%	0
EAGLE HOME MORTGAGE, LLC	4	\$458,482.00	0.37%	0
EAGLEBANK A CORPORATION	1	\$112,367.92	0.09%	0
EMBRACE HOME LOANS, INC	2	\$230,875.00	0.18%	0
EMORTGAGE MANAGEMENT LLC	4	\$471,800.00	0.38%	0
ENVISION BANK	1	\$120,500.00	0.1%	0
ENVOY MORTGAGE, LTD	4	\$462,675.00	0.37%	0
EQUITY BANK	1	\$110,067.35	0.09%	0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$118,500.00	0.09%	0
EUSTIS MORTGAGE CORPORATION	1	\$123,671.00	0.1%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$121,500.00	0.1%	0
EVERETT FINANCIAL INC	3	\$353,662.86	0.28%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$245,650.00	0.2%	0
EVESHAM MORTGAGE, LLC	1	\$116,000.00	0.09%	0
EVOLVE BANK & TRUST	5	\$598,637.00	0.48%	0
F AND B ACQUISITION GROUP LLC	2	\$236,400.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$364,997.00	0.29%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,045,949.44	2.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$225,520.00	0.18%	0
FAIRWINDS CREDIT UNION	1	\$113,975.00	0.09%	0
FARMERS STATE BANK	1	\$114,000.00	0.09%	0
FARMERS STATE BANK OF HARTLAND	1	\$118,000.00	0.09%	0
FBC MORTGAGE, LLC	5	\$575,087.00	0.46%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$111,417.00	0.09%	0
FIDELITY BANK	2	\$228,855.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$235,838.00	0.19%	0
FIDELITY COOPERATIVE BANK	1	\$120,041.56	0.1%	0
FIMI, INC	2	\$226,800.00	0.18%	0
FINANCE OF AMERICA LLC	4	\$462,650.00	0.37%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$592,650.00	0.47%	0
FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.1%	0
FIRST AMERICAN BANK	1	\$122,000.00	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,750.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$123,355.01	0.1%	0
FIRST CHOICE LOAN SERVICES INC	1	\$124,000.00	0.1%	0
FIRST COMMUNITY CREDIT UNION	2	\$239,250.00	0.19%	0
FIRST CREEK LENDING, LLC	1	\$120,000.00	0.1%	0
FIRST FEDERAL BANK OF OHIO	1	\$110,350.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.1%	0
FIRST FINANCIAL BANK	1	\$118,000.00	0.09%	0
FIRST HOME BANK	1	\$115,500.00	0.09%	0
FIRST INTERSTATE BANK	1	\$115,500.00	0.09%	0
FIRST MERCHANTS BANK	1	\$119,500.00	0.1%	0
FIRST NATIONAL BANK	1	\$119,310.00	0.1%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,860.62	0.09%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,600.00	0.09%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$118,000.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,434,560.00	1.15%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$243,600.00	0.19%	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$113,500.00	0.09%	0
FIRST RELIANCE BANK	1	\$116,400.00	0.09%	0
FIRST RELIANCE BANK TPO	1	\$122,511.00	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.09%	0
FIRST SOUTHERN BANK	1	\$116,850.00	0.09%	0
FIRST STATE BANK SOUTHWEST	1	\$115,425.00	0.09%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$112,500.00	0.09%	0
FIRST STATE COMMUNITY BANK	2	\$235,900.00	0.19%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,100.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.09%	0
FIRST WESTERN BANK	1	\$123,200.00	0.1%	0
FIRST WESTERN TRUST BANK	1	\$112,900.00	0.09%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$358,166.10	0.29%	0
FIRSTBANK	1	\$120,000.00	0.1%	0
FIRSTTRUST BANK	2	\$230,000.00	0.18%	0
FIVE STAR CREDIT UNION	1	\$118,000.00	0.09%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$707,280.00	0.57%	0
FLORIDA CREDIT UNION	1	\$121,000.00	0.1%	0
FNB BANK	2	\$235,709.82	0.19%	0
FNB BANK INC	1	\$124,000.00	0.1%	0
FORWARD BANK	1	\$123,190.00	0.1%	0
FULTON BANK, N.A	6	\$696,903.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,188,237.00	0.95%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,220.00	0.1%	0
GEORGIA'S OWN CREDIT UNION	1	\$116,000.00	0.09%	0
GERBER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0
GERSHMAN INVESTMENT CORP	3	\$352,400.00	0.28%	0
GLACIER HILLS CREDIT UNION	1	\$117,810.00	0.09%	0
GLOBAL EQUITY FINANCE, INC	2	\$241,400.00	0.19%	0
GMFS, LLC	3	\$343,200.00	0.27%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$242,847.28	0.19%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	3	\$350,050.00	0.28%	0
GREAT NORTH BANK	1	\$116,000.00	0.09%	0
GREATER NEVADA MORTGAGE	1	\$114,000.00	0.09%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,750.00	0.09%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,416,227.00	1.13%	0
GUILD MORTGAGE COMPANY	24	\$2,806,240.00	2.24%	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$117,325.00	0.09%	0
HALL FINANCIAL GROUP	1	\$111,868.50	0.09%	0
HALLMARK HOME MORTGAGE, LLC	1	\$123,000.00	0.1%	0
HAMILTON GROUP FUNDING INC	1	\$118,825.00	0.1%	0
HAMILTON MORTGAGE CORPORATION	1	\$123,687.37	0.1%	0
HAWTHORN BANK	1	\$111,320.00	0.09%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,570.00	0.09%	0
HEARTLAND CREDIT UNION	1	\$111,600.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,000.00	0.09%	0
HOME POINT FINANCIAL CORPORATION	5	\$599,010.00	0.48%	0
HOME STATE BANK, N.A	1	\$113,685.00	0.09%	0
HOME TOWN LENDERS, LLC	1	\$119,900.00	0.1%	0
HOME1ST LENDING, LLC	1	\$122,400.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$683,902.00	0.55%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$359,571.00	0.29%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.09%	0
HOMESIDE FINANCIAL, LLC	3	\$362,970.00	0.29%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$120,000.00	0.1%	0
HOMESTAR FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0
HOMESTREET BANK	2	\$233,854.00	0.19%	0
HOMETOWN BANK	1	\$115,000.00	0.09%	0
HOMEWARD RESIDENTIAL INC	4	\$467,301.81	0.37%	0
HOMEWISE	1	\$111,920.00	0.09%	0
HONOR BANK	2	\$234,400.00	0.19%	0
HONOR CREDIT UNION	1	\$121,500.00	0.1%	0
HORIZON BANK	2	\$228,320.00	0.18%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$118,550.00	0.09%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,950.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,320.00	0.27%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,405.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$228,850.00	0.18%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$242,320.00	0.19%	0
INDEPENDENT BANK	3	\$361,000.00	0.29%	0
INLANTA MORTGAGE, INC	1	\$115,000.00	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0
IQ CREDIT UNION	2	\$240,000.00	0.19%	0

JARL ENTERPRISES LLC	1	\$120,000.00	0.1%	0
JG WENTWORTH HOME LENDING, LLC	1	\$116,650.00	0.09%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$115,200.00	0.09%	0
KEY MORTGAGE SERVICES, INC	2	\$244,800.00	0.2%	0
KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0
KINETIC FEDERAL CREDIT UNION	1	\$122,800.00	0.1%	0
LAFAYETTE AMBASSADOR BANK	2	\$242,306.00	0.19%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,046,456.11	0.84%	0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$340,620.00	0.27%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$118,825.00	0.1%	0
LANDMARK CREDIT UNION	1	\$116,000.00	0.09%	0
LASALLE STATE BANK	1	\$111,920.00	0.09%	0
LEADERONE FINANCIAL CORPORATION	5	\$565,140.00	0.45%	0
LEADERONE FINANCIAL CORPORATION, A	1	\$115,000.00	0.09%	0
LEGACYTEXAS BANK	1	\$111,096.41	0.09%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,757.49	0.09%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.09%	0
LENDLINK FINANCIAL INC	1	\$113,625.00	0.09%	0
LENDUS, LLC	1	\$120,000.00	0.1%	0
LEVEL ONE BANK	1	\$115,058.35	0.09%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.1%	0
LINCOLN SAVINGS BANK	1	\$112,500.00	0.09%	0
LISTERHILL CREDIT UNION	1	\$119,000.00	0.1%	0
LOAN SIMPLE, INC	2	\$240,000.00	0.19%	0
LPMC, LLC - COR	1	\$123,400.00	0.1%	0
MAGNOLIA BANK, INC	2	\$234,800.00	0.19%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$122,775.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$243,100.00	0.19%	0
MAZUMA CREDIT UNION	2	\$234,650.00	0.19%	0
MCKINLEY MORTGAGE LLC	1	\$114,460.00	0.09%	0
MEGASTAR FINANCIAL CORP	2	\$238,743.00	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$333,910.00	0.27%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$115,430.00	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.09%	0
METHOD MORTGAGE LLC	1	\$118,000.00	0.09%	0
MID AMERICA MORTGAGE, INC	3	\$358,300.00	0.29%	0
MIDAMERICA NATIONAL BANK	1	\$115,500.00	0.09%	0
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0
MIDWESTONE BANK	2	\$243,600.00	0.19%	0
MISSOURI CREDIT UNION	1	\$111,000.00	0.09%	0

MLD MORTGAGE, INC	1	\$114,855.32	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$351,100.00	0.28%	0
MORIA DEVELOPMENT, INC	2	\$239,000.00	0.19%	0
MORTGAGE 1 INCORPORATED	2	\$234,440.00	0.19%	0
MORTGAGE 1, INC	3	\$370,785.00	0.3%	0
MORTGAGE CENTRAL, LLC	1	\$111,100.00	0.09%	0
MORTGAGE INVESTORS GROUP	7	\$808,692.00	0.65%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$120,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.1%	0
MORTGAGES UNLIMITED INC	1	\$112,000.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,846.30	0.1%	0
MOVEMENT MORTGAGE, LLC	2	\$236,400.00	0.19%	0
MUFG UNION BANK, N.A	1	\$125,000.00	0.1%	0
MUTUAL SAVINGS CREDIT UNION	1	\$117,600.00	0.09%	0
NATIONS LENDING CORPORATION	3	\$340,585.00	0.27%	0
NATIONS RELIABLE LENDING, LLC	2	\$241,600.00	0.19%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$116,100.00	0.09%	0
NEST HOME LENDING, LLC	1	\$119,373.00	0.1%	0
NETWORK FUNDING, LP	1	\$116,850.00	0.09%	0
NEW PENN FINANCIAL, LLC	2	\$229,011.70	0.18%	0
NFM LENDING	2	\$225,600.00	0.18%	0
NFM, INC	1	\$120,000.00	0.1%	0
NFM, INC. DBA NFM LENDING	1	\$121,153.00	0.1%	0
NICOLET NATIONAL BANK	1	\$120,000.00	0.1%	0
NOIC, INC	1	\$113,600.00	0.09%	0
NORCOM MORTGAGE	1	\$121,500.00	0.1%	0
NORTH STAR CREDIT UNION	1	\$117,325.00	0.09%	0
NORTHERN STATE BANK	1	\$120,700.00	0.1%	0
NORTHPOINT MORTGAGE INC	1	\$115,825.00	0.09%	0
NORTHPOINTE BANK	1	\$124,925.00	0.1%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$116,000.00	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$241,750.00	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,052,825.00	0.84%	0
NUMARK CREDIT UNION	1	\$114,200.00	0.09%	0
NUMERICA CREDIT UNION	1	\$122,000.00	0.1%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$246,100.92	0.2%	0
NVR MORTGAGE FINANCE, INC	2	\$241,280.00	0.19%	0
OCEANSIDE MORTGAGE COMPANY	1	\$115,000.00	0.09%	0
OLD NATIONAL BANK	2	\$232,200.00	0.19%	0
ON Q FINANCIAL, INC	1	\$120,000.00	0.1%	0
ONEAZ CREDIT UNION	2	\$238,750.00	0.19%	0
	1	\$115,000.00	0.09%	0

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB				
	ORIGIN BANK	2	\$233,400.00	0.19%	0
	ORRSTOWN BANK	1	\$122,220.00	0.1%	0
	OVM FINANCIAL, INC	1	\$120,000.00	0.1%	0
	OWEN COUNTY STATE BANK	1	\$123,355.01	0.1%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,495.12	0.09%	0
	PARKSIDE LENDING, LLC	1	\$120,650.00	0.1%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,275.00	0.09%	0
	PEOPLES HOME EQUITY, INC	4	\$472,220.00	0.38%	0
	PEOPLES STATE BANK	1	\$114,000.00	0.09%	0
	PERL MORTGAGE INC	1	\$123,750.00	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,600.00	0.1%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,200.00	0.09%	0
	PINNACLE BANK	2	\$224,900.00	0.18%	0
	PLANET HOME LENDING, LLC	1	\$119,250.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	\$241,000.00	0.19%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$124,160.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	2	\$234,111.31	0.19%	0
	PREFERRED COMMUNITY BANK	1	\$124,000.00	0.1%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$115,200.00	0.09%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$124,640.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,425.38	0.19%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,625.00	0.28%	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$475,960.00	0.38%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$693,990.00	0.56%	0
	PROVIDENCE BANK & TRUST	1	\$118,000.00	0.09%	0
	PS BANK	1	\$116,659.66	0.09%	0
	PULTE MORTGAGE LLC	1	\$118,768.00	0.1%	0
	R P FUNDING INC	2	\$240,000.00	0.19%	0
	RADIUS FINANCIAL GROUP INC	1	\$118,000.00	0.09%	0
	RCB BANK	1	\$119,000.00	0.1%	0
	RED RIVER BANK	1	\$117,000.00	0.09%	0
	RELIANCE BANK	1	\$124,000.00	0.1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$116,400.00	0.09%	0
	RENASANT BANK	7	\$821,468.75	0.66%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORAITON	1	\$119,617.42	0.1%	0
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$358,595.53	0.29%	0

RIVER CITY MORTGAGE, LLC	1	\$110,095.00	0.09%	0
ROBINS FINANCIAL CREDIT UNION	2	\$227,853.00	0.18%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$115,915.00	0.09%	0
ROSS MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,000.00	0.29%	0
ROYAL CREDIT UNION	1	\$121,400.00	0.1%	0
ROYAL UNITED MORTGAGE LLC	4	\$480,500.00	0.38%	0
RUOFF MORTGAGE COMPANY INC	2	\$240,750.00	0.19%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,179,272.00	0.94%	0
RUOFF MORTGAGE COMPANY, INC	1	\$123,200.00	0.1%	0
S&T BANK	2	\$244,000.00	0.2%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,600.00	0.1%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$232,350.00	0.19%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$116,400.00	0.09%	0
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$120,500.00	0.1%	0
SECURITY NATIONAL MORTGAGE	1	\$119,275.92	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,827.79	0.1%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.1%	0
SENTE MORTGAGE, INC	1	\$123,675.00	0.1%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0
SERVION, INC	2	\$233,900.00	0.19%	0
SFMC LOANPROSPECTOR	1	\$118,101.49	0.09%	0
SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0
SHORE MORTGAGE	3	\$362,000.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,160.00	0.1%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$112,222.78	0.09%	0
SIMONS & LEONI HOME LOANS, LLC	1	\$117,000.00	0.09%	0
SOFI LENDING CORP	1	\$117,000.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.09%	0
SOUTH STATE BANK	2	\$236,500.00	0.19%	0
SOUTHERN BANK	1	\$117,000.00	0.09%	0
ST.MARY'S BANK	2	\$240,570.00	0.19%	0
STAR FINANCIAL BANK	1	\$124,500.00	0.1%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$114,300.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,650.00	0.1%	0
STATE FARM BANK, F.S.B	13	\$1,554,521.05	1.24%	0
STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09%	0
STEARNS LENDING, LLC	3	\$358,855.00	0.29%	0
STIFEL BANK AND TRUST	1	\$112,000.00	0.09%	0

STOCKMAN BANK OF MONTANA A CORPORATION	1	\$111,865.43	0.09%	0
STOCKTON MORTGAGE CORPORATION	1	\$111,650.00	0.09%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	\$116,800.00	0.09%	0
SUMMIT FUNDING, INC	1	\$116,375.00	0.09%	0
SUNSTREET MORTGAGE, LLC	1	\$120,650.00	0.1%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.09%	0
SUNVEST MORTGAGE GROUP LLC	1	\$114,460.00	0.09%	0
SWBC MORTGAGE CORPORATION	2	\$237,458.00	0.19%	0
TD BANK, N.A	3	\$345,962.00	0.28%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$487,750.03	0.39%	0
THE BANK OF NEW GLARUS	1	\$116,850.00	0.09%	0
THE CENTRAL TRUST BANK	1	\$117,075.00	0.09%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,355.01	0.2%	0
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,089.00	0.1%	0
THE FIRST BANK AND TRUST COMPANY OF	1	\$123,500.00	0.1%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.09%	0
THE MONEY SOURCE INC	1	\$119,643.00	0.1%	0
THE MORTGAGE FIRM, INC	2	\$240,200.00	0.19%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.09%	0
THE PARK BANK	1	\$117,705.00	0.09%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,800.00	0.19%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,800.00	0.1%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$113,447.65	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,200.00	0.09%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,523.00	0.09%	0
TOWNE MORTGAGE COMPANY	2	\$237,100.00	0.19%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$116,400.00	0.09%	0
TRI COUNTIES BANK	2	\$240,852.79	0.19%	0
TRIDENT MORTGAGE COMPANY LP	2	\$244,200.00	0.2%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,847.53	0.1%	0
TWO RIVERS BANK & TRUST	1	\$113,050.00	0.09%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$110,320.00	0.09%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,400.00	0.29%	0
UNITED COMMUNITY BANK	1	\$112,000.00	0.09%	0

	UNITED FEDERAL CREDIT UNION	2	\$240,450.00	0.19%	0
	UNITED SECURITY FINANCIAL CORP	1	\$111,053.10	0.09%	0
	UNITED STATE BANK	1	\$114,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	65	\$7,706,631.93	6.16%	0
	UNIVERSAL LENDING CORPORATION	1	\$120,821.12	0.1%	0
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$118,607.31	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	0.09%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,000.00	0.09%	0
	US BANK	1	\$122,550.00	0.1%	0
	V.I.P.MORTGAGE, INC	1	\$120,000.00	0.1%	0
	VALLEY STATE BANK	1	\$115,000.00	0.09%	0
	VAN DYK MORTGAGE CORPORATION	1	\$118,750.00	0.09%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$236,852.45	0.19%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$346,010.00	0.28%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0
	VERVE, A CREDIT UNION	3	\$348,250.00	0.28%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0
	WASHINGTON STATE BANK	1	\$112,500.00	0.09%	0
	WATERSTONE MORTGAGE CORP	1	\$117,500.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$705,890.00	0.56%	0
	WEICHERT FINANCIAL SERVICES	2	\$237,250.00	0.19%	0
	WESTFIELD BANK FSB	1	\$113,200.00	0.09%	0
	WHEATLAND BANK	2	\$236,200.00	0.19%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$115,854.06	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$354,110.32	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$120,183.00	0.1%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,000.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$236,555.00	0.19%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$122,250.00	0.1%	0
	ZEUSLENDING.COM	1	\$122,250.00	0.06%	0
Total		1,060	\$125,011,638.56	100%	0
3140Q9MM2	1ST ALLIANCE MORTGAGE LLC	1	\$144,530.00	0.19%	0
	4 FRONT CREDIT UNION	1	\$133,860.00	0.18%	0
	ACADEMY MORTGAGE CORPORATION	3	\$404,765.00	0.54%	0
	AFFILIATED MORTGAGE SERVICES	1	\$135,000.00	0.18%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$137,750.00	0.18%	0

ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$139,175.00	0.19%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$127,185.82	0.17%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,984.00	0.2%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$147,200.00	0.2%	0
AMERICAN FINANCIAL NETWORK, INC	3	\$425,105.00	0.57%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$139,500.00	0.19%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$138,329.00	0.18%	0
AMERICAN FINANCING CORPORATION	1	\$149,800.00	0.2%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,200.00	0.19%	0
AMERICAN PACIFIC MTG CORP	1	\$129,980.00	0.17%	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,475,565.00	1.97%	0
AMERIFIRST FINANCIAL, INC	3	\$413,537.55	0.55%	0
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$394,000.00	0.52%	0
AMERISAVE MORTGAGE CORPORATION	2	\$276,239.40	0.37%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$140,000.00	0.19%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$149,811.28	0.2%	0
APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$145,575.72	0.19%	0
ARBOR BANK	1	\$142,500.00	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,430.00	0.18%	0
ARSTA MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0
ARVEST BANK	4	\$563,170.00	0.75%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,928.13	0.56%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,000.00	0.19%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$544,243.00	0.73%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.19%	0
BANCORPSOUTH BANK	1	\$131,000.00	0.17%	0
BANK OF ENGLAND	2	\$262,420.00	0.35%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$125,400.00	0.17%	0
BAXTER CREDIT UNION	1	\$128,250.00	0.17%	0
BAY EQUITY LLC	2	\$269,600.00	0.36%	0
BAY EQUITY, LLC	1	\$135,200.00	0.18%	0
BAYCOAST BANK	1	\$150,000.00	0.2%	0
BLACKHAWK BANK	2	\$279,350.00	0.37%	0
BMO HARRIS BANK N.A	1	\$135,750.00	0.18%	0
BOFI FEDERAL BANK	2	\$267,000.00	0.36%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,175.00	0.18%	0

BREMER BANK (MENOMONIE CHARTER)	1	\$137,740.00	0.18%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,345.00	0.18%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,750.00	0.36%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$537,320.00	0.72%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,400.00	0.17%	0
BUCKHEAD HOME LOANS	1	\$128,525.00	0.17%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.35%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,500.00	0.35%	0
CAROLINA ALLIANCE BANK	1	\$140,000.00	0.19%	0
CARROLLTON BANK	1	\$131,920.00	0.18%	0
CENTENNIAL LENDING, LLC	1	\$138,000.00	0.18%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.18%	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,830.00	0.18%	0
CENTURY LENDING COMPANY	2	\$271,150.00	0.36%	0
CHEMICAL BANK	2	\$266,063.96	0.35%	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$145,500.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION	2	\$267,495.00	0.36%	0
CITIZENS BANK	3	\$418,800.00	0.56%	0
CITIZENS FIRST BANK	1	\$148,800.00	0.2%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$139,363.00	0.19%	0
CITIZENS STATE BANK	1	\$138,400.00	0.18%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,450.00	0.18%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,099,300.00	1.46%	0
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0
COASTWAY COMMUNITY BANK	1	\$140,000.00	0.19%	0
COLONIAL SAVINGS, F.A	1	\$144,000.00	0.19%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$136,605.67	0.18%	0
COMMERCE BANK	4	\$548,575.00	0.73%	0
COMMERCE HOME MORTGAGE, INC	1	\$144,000.00	0.19%	0
COMMUNITY WEST CREDIT UNION	1	\$144,000.00	0.19%	0
COMPASS BANK	2	\$292,400.00	0.39%	0
CONCORD MORTGAGE GROUP	1	\$130,950.00	0.17%	0
CORNERSTONE HOME LENDING, INC	2	\$262,000.00	0.35%	0
CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$128,000.00	0.17%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$147,000.00	0.2%	0
CRESKOM BANK	1	\$126,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$838,181.00	1.12%	0
DAS ACQUISITION COMPANY LLC	1	\$147,726.60	0.2%	0

	DHI MORTGAGE COMPANY LTD	1	\$137,640.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,290,556.00	1.72%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0
	DITECH FINANCIAL LLC	2	\$289,200.00	0.39%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,920.00	0.18%	0
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$136,867.58	0.18%	0
	EAGLE HOME MORTGAGE, LLC	2	\$267,500.00	0.36%	0
	EAST COAST CAPITAL CORP	1	\$140,000.00	0.19%	0
	EMORTGAGE MANAGEMENT LLC	2	\$255,200.00	0.34%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,922.48	0.19%	0
	ENTEGRA BANK	1	\$128,240.00	0.17%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$140,100.00	0.19%	0
	ENVOY MORTGAGE, LTD	3	\$413,390.00	0.55%	0
	EVERETT FINANCIAL INC	1	\$147,262.84	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,250.00	0.17%	0
	EVOLVE BANK & TRUST	1	\$130,059.00	0.17%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$134,000.00	0.18%	0
	EXCHANGE BANK	1	\$131,100.00	0.17%	0
	F&B ACQUISITION GROUP, LLC	1	\$140,553.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,255,274.00	4.34%	0
	FARMERS & MERCHANTS BANK	1	\$137,700.00	0.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,000.00	0.57%	0
	FINANCE OF AMERICA LLC	3	\$411,325.00	0.55%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,056.04	0.91%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$135,227.27	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.2%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,200.00	0.17%	0
	FIRST COLONY MORTGAE CORPORATION A CORPORATION	1	\$141,385.45	0.19%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$140,631.21	0.19%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,800.00	0.17%	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,815.57	0.2%	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$272,750.00	0.36%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,070.00	0.17%	0
	FIRST INDEPENDENT BANK	1	\$146,900.00	0.2%	0
	FIRST INTERSTATE BANK	1	\$141,000.00	0.19%	0
	FIRST NATIONAL BANK NORTH	1	\$131,195.00	0.17%	0
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$141,000.00	0.19%	0

FIRST NATIONAL BANK OF OMAHA	6	\$843,070.00	1.12%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,620.34	0.19%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,785.69	0.17%	0
FIRST NORTHERN BANK OF WYOMING	1	\$130,260.00	0.17%	0
FIRST RELIANCE BANK	1	\$135,000.00	0.18%	0
FIRST SOUTHERN BANK	2	\$268,452.47	0.36%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.2%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,600.00	0.18%	0
FIRSTBANK	1	\$147,250.00	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$681,280.00	0.91%	0
FLORIDA PARISHES BANK	1	\$130,000.00	0.17%	0
FORUM CREDIT UNION	1	\$148,000.00	0.2%	0
FORWARD BANK	1	\$128,040.00	0.17%	0
FRANSEN BANK & TRUST	1	\$145,000.00	0.19%	0
FULTON BANK, N.A	2	\$260,790.00	0.35%	0
GATEWAY MORTGAGE CORPORATION	2	\$287,000.00	0.38%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$695,170.00	0.93%	0
GECU	1	\$137,750.00	0.18%	0
GEO-CORP, INC	1	\$149,200.00	0.2%	0
GERSHMAN INVESTMENT CORP	1	\$129,200.00	0.17%	0
GESA CREDIT UNION	1	\$130,400.00	0.17%	0
GMFS, LLC	3	\$415,250.00	0.55%	0
GOLDWATER BANK, N.A	1	\$140,000.00	0.19%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.17%	0
GOTHENBURG STATE BANK	1	\$138,000.00	0.18%	0
GOVERNMENTAL EMPLOYEES CU	1	\$139,500.00	0.19%	0
GREAT NORTH BANK	1	\$133,650.00	0.18%	0
GREATER NEVADA MORTGAGE	1	\$126,000.00	0.17%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$129,010.00	0.17%	0
GROUP ONE MORTGAGE, INC	1	\$125,875.00	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,650.00	0.34%	0
GUILD MORTGAGE COMPANY	7	\$986,439.00	1.31%	0
HABERSHAM FEDERAL CREDIT UNION	1	\$143,000.00	0.19%	0
HAMOSTAR FINANCIAL CORP., A CORPORATION	1	\$149,400.00	0.2%	0
HERITAGE COMMUNITY BANK	1	\$128,000.00	0.17%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,000.00	0.19%	0
HOLYOKE CREDIT UNION	1	\$142,405.00	0.19%	0
HOME FEDERAL SAVINGS BANK	1	\$149,000.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	8	\$1,082,915.00	1.44%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$531,900.00	0.71%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$263,250.00	0.35%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.19%	0
	HOMESTREET BANK	1	\$143,550.00	0.19%	0
	HONOR BANK	1	\$140,000.00	0.19%	0
	HONOR CREDIT UNION	2	\$264,400.00	0.35%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$385,072.57	0.51%	0
	INDEPENDENT BANK	1	\$129,500.00	0.17%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$127,886.14	0.17%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$278,706.00	0.37%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,875.00	0.18%	0
	LAFAYETTE AMBASSADOR BANK	1	\$126,100.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	2	\$269,424.00	0.36%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$129,200.00	0.17%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$127,300.00	0.17%	0
	LANDMARK CREDIT UNION	4	\$540,450.00	0.72%	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,010.00	0.17%	0
	LENDUS, LLC	1	\$145,100.00	0.19%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,950.00	0.37%	0
	LIBERTY SAVINGS BANK, FSB	2	\$256,750.00	0.34%	0
	LOAN CABIN INC	1	\$133,600.00	0.18%	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$127,500.00	0.17%	0
	LOUISIANA MORTGAGE ASSOCIATES	1	\$131,791.34	0.18%	0
	LPMC, LLC - COR	1	\$138,000.00	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,250.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	\$258,990.00	0.35%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$260,050.00	0.35%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,080.00	0.19%	0
	MID AMERICA MORTGAGE, INC	2	\$256,000.00	0.34%	0
	MIDAMERICA NATIONAL BANK	1	\$131,750.00	0.18%	0
	MIDFIRST BANK	2	\$264,900.00	0.35%	0
	MIDFLORIDA CREDIT UNION	2	\$272,075.00	0.36%	0
	MIDWEST FAMILY LENDING CORP	1	\$135,315.00	0.18%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$135,800.00	0.18%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$286,400.00	0.38%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$135,000.00	0.18%	0
		1	\$130,000.00	0.17%	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE CENTER LLC	1	\$125,600.00	0.17%	0	
MORTGAGE FINANCIAL GROUP, INC	1	\$126,100.00	0.17%	0	
MORTGAGE INVESTORS GROUP	2	\$265,000.00	0.35%	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,175.00	0.19%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$127,500.00	0.17%	0	
MORTGAGENETWORK	1	\$135,000.00	0.18%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$139,900.00	0.19%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$146,400.00	0.2%	0	
NATIONS LENDING CORPORATION	6	\$835,542.00	1.11%	0	
NATIONS RELIABLE LENDING, LLC	1	\$144,608.00	0.19%	0	
NBH BANK	1	\$131,833.93	0.18%	0	
NOIC, INC	1	\$140,905.00	0.19%	0	
NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$140,650.00	0.19%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,920.00	0.36%	0	
NP. INC. DBA US MORTGAGE OF FLORIDA	1	\$140,000.00	0.19%	0	
NSB BANK	1	\$130,000.00	0.17%	0	
NUMERICA CREDIT UNION	2	\$277,600.00	0.37%	0	
NVR MORTGAGE FINANCE, INC	2	\$271,740.00	0.36%	0	
OLD NATIONAL BANK	2	\$287,440.00	0.38%	0	
OOSTBURG STATE BANK	1	\$127,000.00	0.17%	0	
OPPORTUNITY BANK OF MONTANA	1	\$130,608.00	0.17%	0	
ORIGIN BANK	1	\$138,200.00	0.18%	0	
OVM FINANCIAL, INC	1	\$146,400.00	0.2%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.19%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,343.23	0.17%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,750.00	0.18%	0	
PARKSIDE LENDING LLC	1	\$128,250.00	0.17%	0	
PATRIOT LENDING SERVICES INC	1	\$135,557.36	0.18%	0	
PEDESTAL BANK	1	\$133,000.00	0.18%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	0.17%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.17%	0	
PEOPLES HOME EQUITY, INC	4	\$539,850.00	0.72%	0	
PEOPLES STATE BANK	1	\$127,700.00	0.17%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,500.00	0.17%	0	
PIKE CREEK MORTGAGE SERVICES, INC	3	\$387,828.00	0.52%	0	
PINNACLE BANK	1	\$148,000.00	0.2%	0	

PLANET HOME LENDING, LLC	1	\$149,150.00	0.2%	0
PLATINUM MORTGAGE, INC	1	\$126,400.00	0.17%	0
PLAZA HOME MORTGAGE, INC	1	\$135,375.00	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,451.85	0.36%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,575.00	0.18%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$128,040.00	0.17%	0
PRIORITY HOME MORTGAGE, L.P	1	\$149,811.28	0.2%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$265,757.00	0.35%	0
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0
PULTE MORTGAGE LLC	2	\$280,000.00	0.37%	0
PURDUE FEDERAL CREDIT UNION	1	\$135,620.85	0.18%	0
RABOBANK, N.A	1	\$137,000.00	0.18%	0
RB MORTGAGE, LLC	1	\$126,350.00	0.17%	0
RED CANOE CREDIT UNION	1	\$149,811.28	0.2%	0
REDSTONE FEDERAL CREDIT UNION	1	\$133,924.61	0.18%	0
REGENT FINANCIAL GROUP INC	1	\$142,590.00	0.19%	0
REPUBLIC STATE MORTGAGE CO	1	\$141,990.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$265,400.00	0.35%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,650.00	0.19%	0
RIVER VALLEY BANK	1	\$136,800.00	0.18%	0
RIVERHILLS BANK	1	\$132,890.00	0.18%	0
ROYAL CREDIT UNION	1	\$135,800.00	0.18%	0
RUOFF MORTGAGE COMPANY INC	1	\$130,000.00	0.17%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$696,198.28	0.93%	0
SECURE ONE CAPITAL CORPORATION	2	\$280,000.00	0.37%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$126,244.58	0.17%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,554.94	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.18%	0
SERVION, INC	1	\$133,000.00	0.18%	0
SHEA MORTGAGE INC	1	\$143,000.00	0.19%	0
SHORE MORTGAGE	2	\$266,360.00	0.35%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,500.00	0.19%	0
SMG MORTGAGE GROUP, AN ALABAMA CORP	1	\$148,750.00	0.2%	0
SOFI LENDING CORP	1	\$145,000.00	0.19%	0
SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.17%	0
SOUTH STATE BANK	1	\$142,367.00	0.19%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$133,000.00	0.18%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$130,465.00	0.17%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0
STANDARD MORTGAGE CORP	2	\$281,600.00	0.38%	0
STATE FARM BANK, F.S.B	4	\$537,525.00	0.72%	0
STEARNS LENDING, LLC	2	\$288,000.00	0.38%	0
STIFEL BANK AND TRUST	1	\$132,750.00	0.18%	0

STOCKTON MORTGAGE CORPORATION	1	\$131,756.00	0.18%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.18%	0
STOCKTON MORTGAGE FUNDING	1	\$135,000.00	0.18%	0
SUMMIT CREDIT UNION	1	\$144,000.00	0.19%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0
SWBC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,400.00	0.2%	0
TEXAS BANK AND TRUST	1	\$132,457.00	0.18%	0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$148,500.00	0.2%	0
THE HONESDALE NATIONAL BANK	1	\$129,200.00	0.17%	0
THE MONEY SOURCE INC	1	\$147,000.00	0.2%	0
THE MORTGAGE FIRM, INC	1	\$149,811.28	0.2%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,800.00	0.19%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,520.00	0.18%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$296,500.00	0.4%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$141,883.00	0.19%	0
TRI COUNTIES BANK	1	\$149,911.08	0.2%	0
TWINSTAR CREDIT UNION	1	\$127,000.00	0.17%	0
TWO RIVERS BANK & TRUST	1	\$142,400.00	0.19%	0
U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,655.00	0.55%	0
UNITED BANK & TRUST NA	1	\$132,905.00	0.18%	0
UNITED COMMUNITY BANK	1	\$133,263.00	0.18%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$132,000.00	0.18%	0
UNITED FEDERAL CREDIT UNION	2	\$261,130.00	0.35%	0
UNITED WHOLESALE MORTGAGE	38	\$5,217,925.41	6.95%	0
UNIVERSITY OF KENTUCKY FCU	1	\$135,800.00	0.18%	0
UNIVEST BANK AND TRUST CO	1	\$129,980.00	0.17%	0
VANTAGE WEST CREDIT UNION	1	\$127,200.00	0.17%	0
VERVE, A CREDIT UNION	1	\$127,500.00	0.17%	0
VIBRANT CREDIT UNION	1	\$139,650.00	0.19%	0
WALLICK AND VOLK, INC	1	\$137,600.00	0.18%	0
WATERSTONE MORTGAGE CORP	2	\$273,321.47	0.36%	0
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0
WEST GATE BANK	2	\$263,850.00	0.35%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$134,000.00	0.18%	0
WESTCONSIN CREDIT UNION	2	\$270,572.76	0.36%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,610.00	0.2%	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$132,726.61	0.18%	0
	WISCONSIN BANK AND TRUST	1	\$145,800.00	0.11%	0
Total		549	\$75,055,356.92	100%	0
3140Q9MN0	121 FINANCIAL CREDIT UNION	1	\$172,000.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$330,000.00	0.19%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,095,603.51	1.2%	0
	ACHIEVA CREDIT UNION	1	\$157,140.00	0.09%	0
	AFFILIATED BANK	1	\$160,000.00	0.09%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,297.00	0.09%	0
	ALCOVA MORTGAGE, LLC	1	\$173,500.00	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$327,820.37	0.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$170,320.00	0.1%	0
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.09%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,786.48	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$657,100.00	0.38%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,000.00	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,750.00	0.09%	0
	AMERICAN FINANCIAL NETWORK	1	\$168,700.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,415.00	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,100.00	0.09%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,423.82	0.09%	0
	AMERICAN FINANCING CORPORATION	2	\$325,500.00	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,000.00	0.09%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$155,200.00	0.09%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$153,900.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,350.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,080.00	0.09%	0
	AMERICAN PACIFIC MTG CORP	4	\$624,909.00	0.36%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$169,536.43	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,556,803.00	2.03%	0
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	0.09%	0
	AMERIFIRST FINANCIAL, INC	1	\$162,400.00	0.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,543.40	0.09%	0

	AMERISAVE MORTGAGE CORPORATION	2	\$327,000.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,803.00	0.09%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,457.20	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.09%	0
	ARVEST BANK	1	\$174,800.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,250.00	0.29%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,170.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,250.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,432.00	0.09%	0
	AUBURNBANK	1	\$150,955.00	0.09%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$159,096.07	0.09%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$173,486.06	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$336,577.00	0.19%	0
	AZURA CREDIT UNION	1	\$150,073.15	0.09%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$152,533.00	0.09%	0
	BANCORPSOUTH BANK	1	\$174,588.22	0.1%	0
	BANK 34	2	\$319,159.77	0.18%	0
	BANK OF ENGLAND	3	\$477,688.44	0.27%	0
	BANK OF ENGLAND MORTGAGE	1	\$164,900.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,000.00	0.19%	0
	BANNER BANK	3	\$510,000.00	0.29%	0
	BANNER BANK A CORPORATION	1	\$159,848.63	0.09%	0
	BAXTER CREDIT UNION	2	\$316,000.00	0.18%	0
	BAY EQUITY LLC	9	\$1,510,250.00	0.86%	0
	BAY EQUITY, LLC	3	\$469,548.00	0.27%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$153,000.00	0.09%	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.09%	0
	BLACKHAWK BANK	3	\$474,500.00	0.27%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$809,230.00	0.46%	0
	BOFI FEDERAL BANK	2	\$320,600.00	0.18%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$322,750.00	0.18%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$164,000.00	0.09%	0
	BOKF NA DBA BANK OF OKLAHOMA	7	\$1,140,920.00	0.65%	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.1%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$156,500.00	0.09%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,949,189.69	1.11%	0
		10	\$1,611,864.00	0.92%	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CALCON MUTUAL MORTGAGE LLC	1	\$155,134.02	0.09%	0	
CARDINAL CREDIT UNION	1	\$157,500.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$806,981.45	0.46%	0	
CARROLLTON BANK	1	\$160,000.00	0.09%	0	
CASTLE & COOKE MORTGAGE, LLC	9	\$1,463,140.00	0.84%	0	
CATLIN BANK	1	\$161,500.00	0.09%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,525.00	0.1%	0	
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$147,807.30	0.08%	0	
CENTRAL BANK OF ST. LOUIS	1	\$150,160.84	0.09%	0	
CENTRAL BANK OF THE MIDWEST	1	\$167,500.00	0.1%	0	
CENTREBANK	1	\$175,000.00	0.1%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$152,096.00	0.09%	0	
CENTURY LENDING COMPANY	5	\$819,475.00	0.47%	0	
CHEMICAL BANK	6	\$970,008.00	0.55%	0	
CHEMICAL BANK BYRON CENTER	1	\$161,000.00	0.09%	0	
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$155,200.00	0.09%	0	
CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$172,692.26	0.1%	0	
CHURCHILL MORTGAGE CORPORATION	6	\$957,505.00	0.55%	0	
CITIZENS BANK	1	\$152,000.00	0.09%	0	
CITIZENS BANK & TRUST	1	\$154,400.00	0.09%	0	
CITIZENS FIRST BANK	9	\$1,466,116.00	0.84%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,200.00	0.09%	0	
CMC HOME LENDING	1	\$165,870.00	0.09%	0	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,527.46	0.09%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,794,150.48	1.02%	0	
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$170,400.00	0.1%	0	
COASTWAY COMMUNITY BANK	1	\$167,400.00	0.1%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,210.76	0.18%	0	
COMMERCE BANK	3	\$489,546.18	0.28%	0	
COMMERCE HOME MORTGAGE INC	1	\$160,000.00	0.09%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,910.00	0.09%	0	
COMMERCIAL BANKING COMPANY	1	\$155,615.60	0.09%	0	
COMMUNITY BANK & TRUST	1	\$152,000.00	0.09%	0	
COMMUNITY BANK MANKATO	1	\$165,600.00	0.09%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$334,600.00	0.19%	0	
COMPASS BANK	3	\$484,786.62	0.28%	0	

	COMPASS MORTGAGE	1	\$168,500.00	0.1%	0
	COMPASS MORTGAGE INC	1	\$156,750.00	0.09%	0
	CONCORD MORTGAGE GROUP	1	\$164,900.00	0.09%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,413.79	0.09%	0
	CONSUMERS CREDIT UNION	1	\$152,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	10	\$1,622,310.41	0.93%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,518.59	0.09%	0
	COVANTAGE CREDIT UNION	2	\$320,340.00	0.18%	0
	CPM FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0
	CREDIT UNION OF AMERICA	1	\$155,800.00	0.09%	0
	CREDIT UNION OF DODGE CITY	1	\$159,803.27	0.09%	0
	CREDIT UNION OF GEORGIA	2	\$312,800.00	0.18%	0
	CRESCENT MORTGAGE COMPANY	1	\$170,550.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$825,529.00	0.47%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,250.00	0.09%	0
	CU MORTGAGE DIRECT, LLC	3	\$487,865.00	0.28%	0
	CUSTOMER SERVICE MORTGAGE CORP D13A CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,750.00	0.1%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.09%	0
	DEERWOOD BANK	1	\$167,907.00	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.09%	0
	DEMOTTE STATE BANK	1	\$165,600.00	0.09%	0
	DENALI STATE BANK	1	\$165,000.00	0.09%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$309,700.00	0.18%	0
	DEWITT BANK AND TRUST CO	1	\$156,000.00	0.09%	0
	DFCU FINANCIAL	2	\$303,500.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$165,375.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$158,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	16	\$2,580,231.00	1.47%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,708.00	0.18%	0
	DIGNIFIED HOME LOANS, LLC	1	\$171,200.00	0.1%	0
	DITECH FINANCIAL LLC	10	\$1,610,354.55	0.92%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.1%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,992.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$508,800.00	0.29%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$169,200.00	0.1%	0
		2	\$306,134.35	0.17%	0

EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY					
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,359.84	0.09%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$342,500.59	0.2%	0	
EAGLE HOME MORTGAGE, LLC	8	\$1,254,887.58	0.72%	0	
ELEVATIONS CREDIT UNION	2	\$332,500.00	0.19%	0	
EMBRACE HOME LOANS, INC	6	\$935,997.08	0.53%	0	
EMORTGAGE MANAGEMENT LLC	3	\$481,900.00	0.28%	0	
ENTEGRA BANK	1	\$175,000.00	0.1%	0	
ENVOY MORTGAGE, LTD	5	\$786,225.00	0.45%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$169,405.46	0.1%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$150,350.00	0.09%	0	
EQUITY RESOURCES, INC	1	\$154,375.00	0.09%	0	
EVERETT FINANCIAL INC	2	\$320,080.00	0.18%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,794.66	0.1%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$164,415.00	0.09%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.09%	0	
EVOLVE BANK & TRUST	3	\$480,209.83	0.27%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$170,000.00	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$7,084,574.46	4.05%	0	
FBC MORTGAGE, LLC	3	\$475,388.36	0.27%	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$160,500.00	0.09%	0	
FIDELITY BANK	1	\$168,171.60	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,124,338.90	0.64%	0	
FINANCE OF AMERICA LLC	7	\$1,162,419.81	0.66%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$329,270.00	0.19%	0	
FINANCEMYHOME.COM	1	\$152,000.00	0.09%	0	
FIREFIGHTERS CREDIT UNION	1	\$162,900.00	0.09%	0	
FIRST AMERICAN BANK	1	\$160,000.00	0.09%	0	
FIRST BANK	2	\$327,803.27	0.19%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.09%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$171,324.91	0.1%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	
FIRST FEDERAL BANK OF FLORIDA	2	\$331,774.68	0.19%	0	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$325,500.00	0.19%	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,265.00	0.18%	0	

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$170,000.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$153,000.00	0.09%	0
FIRST HERITAGE FINANCIAL LLC	1	\$171,000.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$155,250.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.09%	0
FIRST INTERSTATE BANK	6	\$967,975.00	0.55%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$170,900.00	0.1%	0
FIRST NATIONAL BANK	2	\$323,320.00	0.18%	0
FIRST NATIONAL BANK OF OMAHA	7	\$1,122,015.00	0.64%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$157,600.00	0.09%	0
FIRST RELIANCE BANK TPO	2	\$337,810.00	0.19%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$327,301.00	0.19%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$152,000.00	0.09%	0
FIRST STATE COMMUNITY BANK	2	\$338,850.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$174,000.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$490,000.00	0.28%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,625,958.00	0.93%	0
FLORIDA CAPITAL BANK, N.A. DBA HOMEPLACE LOANS	1	\$159,004.25	0.09%	0
FLORIDA CREDIT UNION	1	\$151,900.00	0.09%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,000.00	0.09%	0
FORT COMMUNITY CREDIT UNION	2	\$322,350.00	0.18%	0
FORWARD BANK	2	\$315,575.00	0.18%	0
FOX COMMUNITIES CREDIT UNION	1	\$154,850.00	0.09%	0
FRANSEN BANK & TRUST	1	\$156,750.00	0.09%	0
FRANKENMUTH CREDIT UNION	2	\$308,460.00	0.18%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$153,870.17	0.09%	0
FULTON BANK, N.A	8	\$1,282,292.69	0.73%	0
GATEWAY LENDING CORPORATION	1	\$157,002.22	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,948,106.96	1.11%	0
GECU	1	\$156,960.00	0.09%	0
GEORGIA UNITED CREDIT UNION	2	\$310,125.75	0.18%	0
GERSHMAN INVESTMENT CORP	1	\$156,750.00	0.09%	0
GESA CREDIT UNION	2	\$312,700.00	0.18%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$167,200.00	0.1%	0
GLENWOOD STATE BANK	1	\$152,000.00	0.09%	0
GMFS, LLC	2	\$333,610.00	0.19%	0
GOLDEN 1 CREDIT UNION	2	\$325,000.00	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.09%	0

	GREAT WESTERN BANK	1	\$174,000.00	0.1%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,225.00	0.09%	0
	GREATER NEVADA MORTGAGE	2	\$310,700.00	0.18%	0
	GSF MORTGAGE CORPORATION	1	\$152,910.00	0.09%	0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,607,243.27	1.49%	0
	GUARANTY TRUST COMPANY	1	\$166,934.74	0.1%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,800.00	0.09%	0
	GUILD MORTGAGE COMPANY	33	\$5,311,414.91	3.03%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$154,331.00	0.09%	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,305.65	0.09%	0
	HARBORONE MORTGAGE, LLC	1	\$163,208.16	0.09%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$161,990.00	0.09%	0
	HEARTLAND CREDIT UNION	1	\$169,530.28	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$463,950.00	0.26%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,035.95	0.09%	0
	HOME AMERICA LENDING CORP	1	\$151,920.00	0.09%	0
	HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.09%	0
	HOME FINANCING CENTER, INC	1	\$165,000.00	0.09%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$330,000.00	0.19%	0
	HOME MORTGAGE OF AMERICA, INC	3	\$466,799.00	0.27%	0
	HOME POINT FINANCIAL CORPORATION	4	\$611,275.70	0.35%	0
	HOME SOLUTION LENDERS, INC	1	\$162,380.00	0.09%	0
	HOME STATE BANK, N.A	1	\$167,500.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$172,936.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,077,326.00	1.19%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$504,200.00	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$497,090.00	0.28%	0
	HOMESIDE FINANCIAL, LLC	1	\$155,925.08	0.09%	0
	HOMESTREET BANK	4	\$645,045.00	0.37%	0
	HOMeward RESIDENTIAL INC	2	\$312,807.51	0.18%	0
	HONOR CREDIT UNION	2	\$305,000.00	0.17%	0
	HORIZON BANK	4	\$633,300.00	0.36%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,900.00	0.1%	0
	IBMSECU	1	\$165,300.00	0.09%	0
	IDAHO CENTRAL CREDIT UNION	4	\$652,700.00	0.37%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$339,280.33	0.19%	0

ILLINOIS BANK & TRUST	1	\$161,401.30	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,325.00	0.09%	0
INDEPENDENT BANK	2	\$323,600.00	0.18%	0
INDEPENDENT BANK- TN	1	\$160,000.00	0.09%	0
INDEPENDENT MCKINNEY	1	\$158,981.28	0.09%	0
INTERCAP LENDING INC	1	\$166,400.00	0.1%	0
INTERNATIONAL BANK OF COMMERCE	1	\$154,230.00	0.09%	0
INVESTORS HOME MORTGAGE	1	\$156,750.00	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$341,000.00	0.19%	0
JAMES B. NUTTER & COMPANY	2	\$315,127.00	0.18%	0
JEFFERSON BANK	1	\$160,830.96	0.09%	0
JRDB, INC - COR	1	\$154,000.00	0.09%	0
KEY MORTGAGE SERVICES, INC	3	\$485,900.00	0.28%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,427,358.00	0.81%	0
LAKE MORTGAGE COMPANY, INC	1	\$155,100.00	0.09%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$173,300.00	0.1%	0
LAKEVIEW LOAN SERVICING LLC	8	\$1,302,395.18	0.74%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$672,900.00	0.38%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$486,843.00	0.28%	0
LANDMARK CREDIT UNION	6	\$983,093.74	0.56%	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$157,000.00	0.09%	0
LEA COUNTY STATE BANK, A STATE BANK	2	\$322,525.00	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$163,542.00	0.09%	0
LEGEND BANK, N.A	1	\$168,150.00	0.1%	0
LEGENDS BANK	1	\$158,540.00	0.09%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$163,875.00	0.09%	0
LIBERTY SAVINGS BANK, FSB	3	\$501,410.00	0.29%	0
LOANDEPOT.COM	1	\$160,122.33	0.09%	0
LOANDEPOT.COM, LLC	3	\$488,035.30	0.28%	0
M/I FINANCIAL, LLC	1	\$169,500.00	0.1%	0
MACHIAS SAVINGS BANK	2	\$327,175.00	0.19%	0
MAGNOLIA BANK, INC	4	\$650,650.00	0.37%	0
MANUFACTURERS BANK AND TRUST COMPAN	1	\$156,667.00	0.09%	0
MARINE BANK	1	\$158,595.00	0.09%	0
MARION COUNTY SAVINGS BANK	1	\$166,250.00	0.09%	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.09%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$158,650.00	0.09%	0
MCPHERSON CO-OP CREDIT UNION	1	\$152,000.00	0.09%	0
MEMBER ADVANTAGE MORTGAGE	1	\$159,953.00	0.09%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$168,572.47	0.1%	0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$639,490.00	0.37%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.09%	0
MERCHANTS NATIONAL BANK	1	\$154,850.00	0.09%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$165,000.00	0.09%	0

MID AMERICA MORTGAGE, INC	10	\$1,647,184.87	0.94%	0
MIDFLORIDA CREDIT UNION	1	\$170,700.00	0.1%	0
MIDWEST FAMILY LENDING CORP	2	\$314,500.00	0.18%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,200.00	0.09%	0
MISSOURI CREDIT UNION	1	\$150,210.00	0.09%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$154,825.00	0.09%	0
MORTGAGE 1, INC	3	\$472,115.59	0.27%	0
MORTGAGE CENTER LLC	1	\$160,050.00	0.09%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$169,100.00	0.1%	0
MORTGAGE SERVICES III LLC	1	\$162,549.13	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.09%	0
MORTGAGENETWORK	1	\$174,600.00	0.1%	0
MOUND CITY BANK	1	\$163,802.94	0.09%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$161,617.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$307,750.00	0.18%	0
MOVEMENT MORTGAGE, LLC	1	\$173,496.07	0.1%	0
MUFG UNION BANK, N.A	1	\$156,000.00	0.09%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$162,000.00	0.09%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,100.00	0.1%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$159,000.00	0.09%	0
NATIONS LENDING CORPORATION	2	\$334,700.00	0.19%	0
NBKC BANK	1	\$164,900.00	0.09%	0
NFM, INC. DBA NFM LENDING	1	\$164,800.00	0.09%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,943.40	0.09%	0
NORTHPOINTE BANK	1	\$164,250.00	0.09%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$328,000.00	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$345,600.00	0.2%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA	1	\$164,429.73	0.09%	0
NOVATION CREDIT UNION	2	\$343,000.00	0.2%	0
NUDGE FUNDING, LLC	1	\$160,000.00	0.09%	0
NVR MORTGAGE FINANCE, INC	1	\$153,480.00	0.09%	0
OLD NATIONAL BANK	3	\$473,000.00	0.27%	0
OLD SECOND NATIONAL BANK	2	\$343,100.00	0.2%	0
ONEAZ CREDIT UNION	2	\$325,250.00	0.19%	0
OPPORTUNITY BANK OF MONTANA	1	\$156,800.00	0.09%	0
ORIGIN BANK	2	\$326,784.86	0.19%	0
OTTAWA SAVINGS BANK	1	\$154,275.00	0.09%	0

OVM FINANCIAL, INC	1	\$150,350.00	0.09%	0
OVM FINANCIAL, INC	1	\$157,140.00	0.09%	0
PACIFIC LENDING LLC	1	\$152,900.00	0.09%	0
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$160,000.00	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$334,021.02	0.19%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$154,400.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$154,910.64	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,400.00	0.09%	0
PARKSIDE LENDING LLC	1	\$163,000.00	0.09%	0
PATELCO CREDIT UNION	1	\$168,000.00	0.1%	0
PEACHTREE HOME LOANS	1	\$164,000.00	0.09%	0
PENNYMAC LOAN SERVICES, LLC	8	\$1,310,011.86	0.75%	0
PEOPLES BANK	2	\$341,050.00	0.19%	0
PEOPLES STATE BANK	2	\$326,800.00	0.19%	0
PERL MORTGAGE INC	1	\$157,819.00	0.09%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$481,075.00	0.27%	0
PHH MORTGAGE CORPORATION	2	\$307,726.57	0.18%	0
PILGRIM MORTGAGE LLC	1	\$162,558.93	0.09%	0
PINNACLE BANK	1	\$166,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,840.33	0.09%	0
PLATINUM MORTGAGE, INC	5	\$810,114.87	0.46%	0
PLAZA HOME MORTGAGE	2	\$339,802.71	0.19%	0
PLAZA HOME MORTGAGE, INC	1	\$153,090.00	0.09%	0
PRAIRIE STATE BANK & TRUST	3	\$500,210.00	0.29%	0
PREMIER HOME MORTGAGE	1	\$169,750.00	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$464,185.07	0.27%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,225.00	0.09%	0
PRINCETON FEDERAL CREDIT UNION	1	\$164,415.00	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$652,000.00	0.37%	0
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.1%	0
PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.09%	0
PULTE MORTGAGE LLC	1	\$159,615.00	0.09%	0
R P FUNDING INC	1	\$171,000.00	0.1%	0
RCB BANK	2	\$330,000.00	0.19%	0
REDWOOD CREDIT UNION	1	\$158,500.00	0.09%	0
REGENT FINANCIAL GROUP INC	1	\$155,200.00	0.09%	0
RENASANT BANK	1	\$165,736.09	0.09%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,230.00	0.09%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$497,536.00	0.28%	0
RESOUR LE 5, INC. , A CALIFORNIA CORPORATION	1	\$159,200.00	0.09%	0

ROBINS FINANCIAL CREDIT UNION	1	\$160,875.00	0.09%	0
ROSS MORTGAGE COMPANY, INC	1	\$169,750.00	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$967,580.00	0.55%	0
ROYAL CREDIT UNION	3	\$481,540.67	0.27%	0
ROYAL PACIFIC FUNDING CORP	4	\$669,000.00	0.38%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$175,000.00	0.1%	0
S&T BANK	2	\$325,400.00	0.19%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,750.00	0.09%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$333,000.00	0.19%	0
SAMMAMISH MORTGAGE COMPANY	1	\$174,070.00	0.1%	0
SAN MATEO CREDIT UNION	1	\$153,642.00	0.09%	0
SANTANDER BANK, N.A	2	\$310,000.00	0.18%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,044.68	0.09%	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$795,107.74	0.45%	0
SENB BANK	1	\$152,950.00	0.09%	0
SENTE MORTGAGE, INC	1	\$157,700.00	0.09%	0
SERVION, INC	2	\$310,400.00	0.18%	0
SHEA MORTGAGE INC	1	\$165,000.00	0.09%	0
SHERBURNE STATE BANK	1	\$155,600.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$494,345.00	0.28%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$161,809.81	0.09%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$172,563.00	0.1%	0
SOFI LENDING CORP	1	\$165,000.00	0.09%	0
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,200.00	0.1%	0
SOUTH STATE BANK	4	\$635,315.00	0.36%	0
SPACE COAST CREDIT UNION	2	\$312,500.00	0.18%	0
STANDARD MORTGAGE CORP	1	\$162,000.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	3	\$482,540.00	0.28%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$321,999.99	0.18%	0
STATE FARM BANK, F.S.B	10	\$1,636,964.53	0.93%	0
STATE SAVINGS BANK	1	\$172,660.00	0.1%	0
STAUNTON FINANCIAL INC	1	\$161,405.00	0.09%	0
STEARNS LENDING INC	1	\$151,829.67	0.09%	0
STEARNS LENDING, LLC	2	\$328,050.00	0.19%	0
STIFEL BANK AND TRUST	1	\$169,200.00	0.1%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0
STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.09%	0
SUPERIOR CREDIT UNION, INC	1	\$166,500.00	0.1%	0
SWBC MORTGAGE CORPORATION	2	\$324,800.00	0.19%	0
SYNERGY ONE LENDING	1	\$172,900.00	0.1%	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$322,895.00	0.18%	0
TD BANK, N.A	2	\$331,750.00	0.19%	0

	TEAM ONE CREDIT UNION	1	\$172,800.00	0.1%	0
	TEXAS BANK AND TRUST	2	\$329,250.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$162,960.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,900.00	0.1%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$155,200.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.09%	0
	THE CENTRAL TRUST BANK	3	\$497,720.00	0.28%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$308,800.00	0.18%	0
	THE FEDERAL SAVINGS BANK	3	\$479,954.83	0.27%	0
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$169,750.00	0.1%	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$158,000.00	0.09%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.1%	0
	THE MONEY SOURCE (NY) INC	1	\$174,600.00	0.1%	0
	THE MONEY SOURCE INC	2	\$322,000.00	0.18%	0
	THE MORTGAGE SOURCE, INC	1	\$150,350.00	0.09%	0
	THE TRUST BANK	1	\$168,601.83	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,000.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$161,500.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,623.00	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,000.00	0.18%	0
	TOWNE MORTGAGE COMPANY	2	\$320,450.00	0.18%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$163,930.00	0.09%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$151,200.00	0.09%	0
	TRADITIONS BANK	1	\$153,221.51	0.09%	0
	TRAVIS CREDIT UNION	1	\$173,140.18	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,200.00	0.1%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$335,325.00	0.19%	0
	TRUWEST CREDIT UNION	1	\$161,900.00	0.09%	0
	TWINSTAR CREDIT UNION	1	\$162,000.00	0.09%	0
	UNION BANK AND TRUST COMPANY	1	\$163,790.25	0.09%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$799,813.00	0.46%	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$161,527.55	0.09%	0
	UNITED BANK	1	\$151,519.01	0.09%	0

	UNITED COMMUNITY BANK	3	\$508,275.00	0.29%	0
	UNITED FEDERAL CREDIT UNION	5	\$823,900.00	0.47%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,010,191.11	0.58%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$328,600.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,165.14	0.09%	0
	UNIVEST BANK AND TRUST CO	3	\$499,500.00	0.29%	0
	UWHARRIE BANK	1	\$163,000.00	0.09%	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$172,000.00	0.1%	0
	VALLEY NATIONAL BANK	1	\$171,000.00	0.1%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,700.00	0.09%	0
	VELOCIO MORTGAGE L.L.C	3	\$479,186.98	0.27%	0
	VERVE, A CREDIT UNION	2	\$316,018.00	0.18%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.09%	0
	VILLAGE MORTGAGE COMPANY	2	\$317,250.00	0.18%	0
	VIRGINIA CREDIT UNION, INC	2	\$313,000.00	0.18%	0
	VISION BANK	1	\$166,250.00	0.09%	0
	VISION ONE MORTGAGE, INC	1	\$168,542.51	0.1%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$151,925.54	0.09%	0
	WASHINGTON SAVINGS BANK	1	\$155,000.00	0.09%	0
	WASHINGTON STATE BANK, A STATE BANK	1	\$158,650.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,601.58	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$964,305.00	0.55%	0
	WAUKESHA STATE BANK	1	\$160,000.00	0.09%	0
	WEICHERT FINANCIAL SERVICES	3	\$470,951.33	0.27%	0
	WEST GATE BANK	1	\$162,000.00	0.09%	0
	WESTERN NATIONAL BANK	1	\$155,000.00	0.09%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$150,830.79	0.09%	0
	WHEATLAND BANK	2	\$323,689.78	0.18%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$166,100.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$316,961.14	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$167,200.00	0.1%	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$311,920.00	0.18%	0
	Unavailable	2	\$324,850.00	0.08%	0
Total		1,083	\$175,137,360.37	100%	0
3140Q9MP5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$180,283.12	0.1%	0
	1ST FINANCIAL INC A CORPORATION	1	\$186,364.36	0.11%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$368,551.45	0.21%	0
	ACADEMY MORTGAGE COPORATION	1	\$185,037.51	0.11%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,706,656.00	0.97%	0
	ACOPIA HOME LOANS	1	\$185,000.00	0.11%	0

	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,128.33	0.1%	0
	ADVISORS CAPITAL, INC	1	\$187,150.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,701.09	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,576.98	0.1%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,920.00	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,172.33	0.1%	0
	ALLIANT BANK	1	\$188,000.00	0.11%	0
	ALLY BANK CORP	1	\$178,400.00	0.1%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$186,000.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$397,500.00	0.23%	0
	AMARILLO NATIONAL BANK	2	\$386,575.00	0.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,050.00	0.32%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$176,250.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,750.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$186,093.00	0.11%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,499.00	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$534,965.37	0.31%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,965.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,251.32	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	2	\$360,405.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$579,809.81	0.33%	0
	AMERICAN PACIFIC MTG CORP	3	\$575,000.00	0.33%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,500.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,814,412.00	1.61%	0
	AMERIFIRST FINANCIAL, INC	1	\$176,032.00	0.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$388,739.00	0.22%	0
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$382,500.00	0.22%	0
	AMERIS BANK	1	\$189,108.00	0.11%	0
	ANDERSON BROTHERS BANK	1	\$177,000.00	0.1%	0
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.1%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$364,910.00	0.21%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$179,224.22	0.1%	0
		1	\$176,043.07	0.1%	0

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING					
ARVEST BANK	7	\$1,317,896.40	0.75%	0	
ASHLAND CREDIT UNION	1	\$190,000.00	0.11%	0	
ASPIRE FINANCIAL, INC	1	\$189,300.00	0.11%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,106,550.00	0.63%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$570,436.52	0.33%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$176,188.93	0.1%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$563,086.79	0.32%	0	
ATLANTIC HOME LOANS, INC	1	\$175,750.00	0.1%	0	
AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.1%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$185,250.00	0.11%	0	
BANK OF ENGLAND	1	\$180,000.00	0.1%	0	
BANK OF HAWAII	1	\$179,000.00	0.1%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$951,000.00	0.54%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$179,129.13	0.1%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,000.00	0.11%	0	
BAY EQUITY LLC	6	\$1,099,819.24	0.63%	0	
BAY EQUITY, LLC	2	\$365,920.00	0.21%	0	
BENCHMARK COMMUNITY BANK	1	\$180,000.00	0.1%	0	
BEST CAPITAL FUNDING	1	\$200,000.00	0.11%	0	
BLACKHAWK BANK	1	\$199,400.00	0.11%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$564,000.00	0.32%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$386,600.00	0.22%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.1%	0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$371,484.00	0.21%	0	
BOKF NA DBA BANK OF TEXAS	3	\$548,450.00	0.31%	0	
BOKF NA DBA MOBANK	1	\$197,250.00	0.11%	0	
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.11%	0	
BREMER BANK (MENOMONIE CHARTER)	1	\$175,750.00	0.1%	0	
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,308,839.00	0.75%	0	
BROKER SOLUTIONS INC	1	\$198,000.00	0.11%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,633,561.00	0.93%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,153,284.87	0.66%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$567,200.00	0.32%	0	
BROKER SOLUTIONS, INC	1	\$186,725.00	0.11%	0	
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$199,159.81	0.11%	0	

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$191,014.84	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$361,183.00	0.21%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$923,609.20	0.53%	0
CARROLLTON BANK	1	\$197,200.00	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.1%	0
CENTENNIAL LENDING, LLC	1	\$185,042.20	0.11%	0
CENTRAL BANK OF BOONE COUNTY	1	\$176,000.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
CENTURY LENDING COMPANY	1	\$187,150.00	0.11%	0
CERTAINTY HOME LOLANS, LLC	1	\$190,000.00	0.11%	0
CHAMPION CREDIT UNION	1	\$184,772.52	0.11%	0
CHARTERBANK	1	\$176,000.00	0.1%	0
CHEMICAL BANK	4	\$726,740.78	0.41%	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$180,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$558,533.90	0.32%	0
CHERRY CREETC MORTGAGE CO . , INC	1	\$180,045.00	0.1%	0
CHURCHILL MORTGAGE CORPORATION	4	\$723,650.00	0.41%	0
CITIZENS BANK OF LAS CRUCES	1	\$185,663.00	0.11%	0
CITIZENS FIRST BANK	3	\$569,664.00	0.33%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$363,750.00	0.21%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,784,170.00	1.59%	0
COASTAL FEDERAL CREDIT UNION	2	\$367,200.00	0.21%	0
COMERICA BANK	1	\$177,600.00	0.1%	0
COMM NATL BK OF TXRKANA	1	\$181,500.00	0.1%	0
COMMERCE BANK	3	\$574,288.00	0.33%	0
COMMERCE HOME MORTGAGE	3	\$561,418.66	0.32%	0
COMMERCE HOME MORTGAGE, INC	1	\$199,200.00	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.1%	0
COMMUNITY BANK, NA	1	\$178,500.00	0.1%	0
COMMUNITY FIRST BANK	1	\$200,000.00	0.11%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.1%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$188,000.00	0.11%	0
COMMUNITYAMERICA CREDIT UNION	2	\$379,200.00	0.22%	0
COMPASS MORTAGAE INC	1	\$180,000.00	0.1%	0
CONCORD MORTGAGE GROUP	1	\$177,000.00	0.1%	0
CONSUMERS CREDIT UNION	2	\$372,400.00	0.21%	0
CORNERSTONE HOME LENDING, INC	18	\$3,370,440.08	1.92%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. (700535)	1	\$199,529.39	0.11%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$188,400.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$185,640.00	0.11%	0
	1	\$194,000.00	0.11%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
CUMBERLAND SECURITY BANK	1	\$182,500.00	0.1%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	0.1%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$199,111.85	0.11%	0	
DELTA COMMUNITY CREDIT UNION	2	\$381,000.00	0.22%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$732,490.00	0.42%	0	
DFCU FINANCIAL	1	\$188,000.00	0.11%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.11%	0	
DHI MORTGAGE COMPANY, LTD	12	\$2,264,108.00	1.29%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,116.00	0.11%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$183,114.94	0.1%	0	
DITECH FINANCIAL LLC	3	\$558,967.64	0.32%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,344.22	0.21%	0	
DRAPER AND KRAMER MORTGAGE CORP	5	\$923,353.00	0.53%	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$179,377.88	0.1%	0	
DREW MORTGAGE	1	\$200,000.00	0.11%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$180,200.00	0.1%	0	
E LOANS MORTGAGE INC	1	\$185,250.00	0.11%	0	
EAGLE HOME MORTGAGE, LLC	4	\$776,663.38	0.44%	0	
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$179,778.68	0.1%	0	
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.11%	0	
EMBRACE HOME LOANS, INC	1	\$184,875.00	0.11%	0	
EMORTGAGE MANAGEMENT LLC	2	\$377,254.70	0.22%	0	
EMPOWER FEDERAL CREDIT UNION	1	\$189,905.00	0.11%	0	
ENDEAVOR CAPITAL, LLC	1	\$178,000.00	0.1%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,323.00	0.1%	0	
ENVOY MORTGAGE, LTD	7	\$1,326,813.00	0.76%	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,261.51	0.1%	0	
EQUITY RESOURCES OF OHIO, INC	3	\$544,720.00	0.31%	0	
ESB MORTGAGE COMPANY	1	\$184,390.00	0.11%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,292.58	0.11%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,363.30	0.1%	0	
EVERETT FINANCIAL, INC	1	\$193,500.00	0.11%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,776.05	0.1%	0	
	1	\$175,750.00	0.1%	0	

EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION					
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$178,837.88	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,300.00	0.11%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$10,274,231.76	5.87%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,568.00	0.11%	0	
FAIRWINDS CREDIT UNION	2	\$380,173.69	0.22%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$198,000.00	0.11%	0	
FARMERS TRUST AND SAVINGS BANK	1	\$175,200.00	0.1%	0	
FBC MORTGAGE, LLC	5	\$952,109.85	0.54%	0	
FIDELITY BANK A SAVINGS BANK	1	\$190,573.52	0.11%	0	
FINANCE OF AMERICA LLC	8	\$1,494,655.00	0.85%	0	
FINANCE OF AMERICA MORTGAGE LLC	4	\$761,100.00	0.43%	0	
FIREFIIGHTERS FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	
FIRST BANK & TRUST	1	\$175,434.00	0.1%	0	
FIRST BANK A NC CORPORATION	1	\$199,271.16	0.11%	0	
FIRST BANK OF OWASSO	1	\$183,000.00	0.1%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$185,000.00	0.11%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.1%	0	
FIRST HOME BANK	1	\$187,779.28	0.11%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,700.00	0.11%	0	
FIRST INTERSTATE BANK	5	\$921,100.00	0.53%	0	
FIRST MIDWEST BANK	1	\$183,200.00	0.1%	0	
FIRST NATIONAL BANK NORTH	1	\$176,500.00	0.1%	0	
FIRST NATIONAL BANK OF OMAHA	4	\$738,070.00	0.42%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,007.00	0.11%	0	
FIRST NATIONAL BANK OF STEELEVILLE	1	\$175,275.00	0.1%	0	
FIRST OKLAHOMA MORTGAGE	1	\$175,431.00	0.1%	0	
FIRST RELIANCE BANK TPO	2	\$374,870.00	0.21%	0	
FIRST SOUTHERN BANK	2	\$367,250.00	0.21%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,325.00	0.11%	0	
FIRST STATE BANK SOUTHWEST	1	\$188,000.00	0.11%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$923,073.53	0.53%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$569,615.00	0.33%	0	
FLORIDA COMMUNITY BANK, N.A	1	\$182,997.32	0.1%	0	
FORT COMMUNITY CREDIT UNION	2	\$370,040.00	0.21%	0	

FORUM CREDIT UNION	2	\$375,250.00	0.21%	0
FRANDSEN BANK & TRUST	3	\$594,050.00	0.34%	0
FULTON BANK, N.A	2	\$365,881.00	0.21%	0
GATEWAY MORTGAGE CORPORATION	1	\$175,100.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$2,737,992.33	1.56%	0
GESA CREDIT UNION	1	\$194,750.00	0.11%	0
GMFS, LLC	1	\$185,800.00	0.11%	0
GOLDEN 1 CREDIT UNION	2	\$364,450.00	0.21%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0
GOLDWATER BANK N A	1	\$183,524.06	0.1%	0
GOTMORTGAGE.COM	1	\$200,000.00	0.11%	0
GREAT LAKES CREDIT UNION	1	\$180,420.00	0.1%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,000.00	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,295,050.00	0.74%	0
GUARANTY TRUST COMPANY	1	\$175,778.57	0.1%	0
GUILD MORTGAGE COMPANY	20	\$3,755,125.47	2.14%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,059.80	0.11%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$183,920.00	0.1%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$178,580.16	0.1%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$198,400.00	0.11%	0
HIWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.1%	0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.1%	0
HOME FEDERAL SAVINGS BANK	1	\$188,100.00	0.11%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$196,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	4	\$744,230.00	0.42%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,276,116.39	2.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,000.00	0.11%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$561,873.00	0.32%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,656.46	0.1%	0
HOMESIDE FINANCIAL, LLC	3	\$543,450.00	0.31%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$184,554.50	0.11%	0
HOMESTAR FINANCIAL CORPORATION	1	\$180,500.00	0.1%	0
HOMESTAR MORTGAGE, INC	1	\$187,500.00	0.11%	0
HOMESTEAD FUNDING CORP	1	\$183,500.00	0.1%	0

HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.1%	0
HOMEWARD RESIDENTIAL INC	3	\$561,900.00	0.32%	0
HOMEWISE	4	\$735,055.00	0.42%	0
HONOR CREDIT UNION	1	\$184,775.00	0.11%	0
HORIZON BANK	3	\$538,300.00	0.31%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$548,147.25	0.31%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$358,574.36	0.2%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$190,400.00	0.11%	0
IBMSECU	1	\$180,000.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	2	\$377,000.00	0.22%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$539,801.66	0.31%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$361,725.00	0.21%	0
INDEPENDENT BANK	2	\$381,276.21	0.22%	0
INDIANA MEMBERS CREDIT UNION	1	\$194,000.00	0.11%	0
INLANTA MORTGAGE INC	1	\$198,597.55	0.11%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$193,903.00	0.11%	0
INTERCAP LENDING INC	2	\$370,100.00	0.21%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,668.66	0.11%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,950.00	0.1%	0
INVESTORS HOME MORTGAGE	1	\$180,000.00	0.1%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$181,271.65	0.1%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$177,000.00	0.1%	0
JG WENTWORTH HOME LENDING LLC	1	\$198,416.66	0.11%	0
KELLER MORTGAGE, LLC	1	\$196,552.40	0.11%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$179,400.00	0.1%	0
KENTUCKY HOUSING CORPORATION	1	\$180,711.00	0.1%	0
KEY MORTGAGE SERVICES, INC	1	\$187,920.00	0.11%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0
KS BANK, INC	1	\$180,272.91	0.1%	0
KS STATEBANK - COR	2	\$369,600.00	0.21%	0
LAKE MICHIGAN CREDIT UNION	3	\$540,455.00	0.31%	0
LAKEVIEW LOAN SERVICING LLC	4	\$743,600.00	0.42%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$386,270.00	0.22%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$771,320.00	0.44%	0
LANDMARK CREDIT UNION	2	\$367,200.00	0.21%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$176,971.55	0.1%	0
LEGACY MORTGAGE, LLC	1	\$182,875.00	0.1%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,421.26	0.11%	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,754.49	0.11%	0

	LENDUS, LLC	2	\$369,150.00	0.21%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$179,773.53	0.1%	0
	LIBERTY SAVINGS BANK, FSB	2	\$380,453.00	0.22%	0
	MAGNOLIA BANK, INC	2	\$361,138.00	0.21%	0
	MARINE BANK	1	\$196,000.00	0.11%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,523.51	0.11%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$176,800.00	0.1%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$197,200.00	0.11%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.11%	0
	MERIDIAN BANK	1	\$180,044.92	0.1%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$188,860.00	0.11%	0
	MID AMERICA MORTGAGE, INC	6	\$1,123,555.00	0.64%	0
	MID STATE MORTGAGE COMPANY, LLC	1	\$180,120.00	0.1%	0
	MIDFLORIDA CREDIT UNION	3	\$556,100.00	0.32%	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$176,000.00	0.1%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	0
	MISSOURI CREDIT UNION	2	\$366,000.00	0.21%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$196,000.00	0.11%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$177,548.03	0.1%	0
	MORTGAGE 1 INCORPORATED	1	\$189,900.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$176,373.93	0.1%	0
	MORTGAGE CENTER LLC	1	\$176,540.00	0.1%	0
	MORTGAGE CENTRAL, LLC	1	\$195,000.00	0.11%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$181,270.57	0.1%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.1%	0
	MORTGAGE TRUST INC	1	\$187,000.00	0.11%	0
	MORTGAGENETWORK	6	\$1,117,529.55	0.64%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,360.00	0.21%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,750.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	2	\$380,500.00	0.22%	0
	NATIONS LENDING CORPORATION	4	\$772,450.00	0.44%	0
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	0.11%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,300.00	0.1%	0
	NETWORK CAPITAL PUNDING CORPORATION	1	\$192,650.00	0.11%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$379,200.00	0.22%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$186,240.00	0.11%	0

	NORTHPOINT MORTGAGE, INC	1	\$183,704.07	0.1%	0
	NORTHPOINTE BANK	2	\$364,300.00	0.21%	0
	NORTHVIEW BANK	1	\$179,935.00	0.1%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$184,300.00	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$190,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,888,211.00	1.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,985.27	0.11%	0
	NTFN, INC	2	\$380,910.51	0.22%	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.11%	0
	NVR MORTGAGE FINANCE, INC	3	\$591,976.00	0.34%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$194,800.00	0.11%	0
	OLD NATIONAL BANK	2	\$397,350.00	0.23%	0
	ON Q FINANCIAL, INC	2	\$373,317.00	0.21%	0
	ONEAZ CREDIT UNION	1	\$196,650.00	0.11%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$184,800.00	0.11%	0
	OPPORTUNITY BANK OF MONTANA	1	\$176,000.00	0.1%	0
	ORRSTOWN BANK	1	\$178,125.00	0.1%	0
	OVM FINANCIAL, INC	1	\$199,000.00	0.11%	0
	OZARK BANK	1	\$177,500.00	0.1%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$359,167.16	0.21%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$196,552.40	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$571,797.39	0.33%	0
	PARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.11%	0
	PARKSIDE LENDING LLC	2	\$375,000.00	0.21%	0
	PAWTUCKET CREDIT UNION	1	\$194,750.00	0.11%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$733,600.00	0.42%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$739,685.19	0.42%	0
	PEOPLES BANK	2	\$354,539.52	0.2%	0
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.11%	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$189,900.00	0.11%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$181,605.35	0.1%	0
	PEOPLES STATE BANK	1	\$181,500.00	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,090.00	0.11%	0
	PHH MORTGAGE CORPORATION	1	\$185,000.00	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$191,020.21	0.11%	0
	PINNACLE BANK	2	\$355,773.53	0.2%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$372,821.86	0.21%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.11%	0
PLANET HOME LENDING, LLC	1	\$192,060.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.11%	0
PLAZA HOME MORTGAGE	2	\$366,000.00	0.21%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.11%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,500.00	0.11%	0
PRAIRIE STATE BANK & TRUST	1	\$179,550.00	0.1%	0
PREMIER LENDING LLC	1	\$192,000.00	0.11%	0
PRIMEBANK	1	\$184,300.00	0.11%	0
PRIORITY HOME LENDING, LLC	1	\$192,000.00	0.11%	0
PRIORITY HOME MORTGAGE, L.P	1	\$198,000.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$555,403.00	0.32%	0
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.11%	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.11%	0
PULTE MORTGAGE LLC	9	\$1,667,559.00	0.95%	0
QUALSTAR CREDIT UNION	1	\$187,150.00	0.11%	0
RANLIFE, INC	1	\$177,510.00	0.1%	0
RB MORTGAGE, LLC	1	\$176,800.00	0.1%	0
REAL ESTATE FUNDING CORPORATION	1	\$187,999.50	0.11%	0
REGENT FINANCIAL GROUP, INC	1	\$175,570.00	0.1%	0
RELIANCE BANK	1	\$176,000.00	0.1%	0
RELIANT BANK	1	\$176,000.00	0.1%	0
RENASANT BANK	4	\$723,165.76	0.41%	0
REPUBLIC STATE MORTGAGE CO	1	\$178,627.65	0.1%	0
RESIDENTIAL BANCORP	1	\$180,000.00	0.1%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$179,353.00	0.1%	0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,469,302.55	0.84%	0
RESOURCE BANK, N.A	1	\$187,863.34	0.11%	0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$184,083.62	0.11%	0
ROSS MORTGAGE CORPORATION	1	\$176,800.00	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,509,652.58	0.86%	0
ROYAL BANK	1	\$176,310.00	0.1%	0
ROYAL PACIFIC FUNDING CORP	1	\$199,500.00	0.11%	0
ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$194,750.00	0.11%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$370,720.09	0.21%	0
SENTE MORTGAGE, INC	2	\$363,500.00	0.21%	0
SETTLERS BANK	1	\$176,218.38	0.1%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$177,650.00	0.1%	0
SHEA MORTGAGE INC	1	\$190,000.00	0.11%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,000.00	0.22%	0
	SIMPLICITY CREDIT UNION	1	\$187,625.00	0.11%	0
	SOFI LENDING CORP	2	\$374,250.00	0.21%	0
	SOLARITY CREDIT UNION	1	\$189,760.95	0.11%	0
	SOUTH STATE BANK	1	\$200,000.00	0.11%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$364,093.03	0.21%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$188,000.00	0.11%	0
	SOUTHSIDE BANK	1	\$182,400.00	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.11%	0
	STAR FINANCIAL BANK	1	\$179,200.00	0.1%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,079.97	0.1%	0
	STATE BANK & TRUST CO	1	\$186,785.00	0.11%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,788.67	0.1%	0
	STATE BANK OF LIZTON	1	\$192,000.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	3	\$559,176.00	0.32%	0
	STATE FARM BANK, F.S.B	5	\$942,045.84	0.54%	0
	STATEWIDE MORTGAGE	1	\$179,550.00	0.1%	0
	STEARNS LENDING, LLC	2	\$384,250.00	0.22%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,370.63	0.1%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,333.35	0.1%	0
	SWBC MORTGAGE CORPORATION	10	\$1,890,426.87	1.08%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$180,595.00	0.1%	0
	TBA CREDIT UNION	1	\$199,600.00	0.11%	0
	TD BANK, N.A	2	\$378,180.00	0.22%	0
	THE COLUMBIA BANK	2	\$353,080.00	0.2%	0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.1%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,750.00	0.1%	0
	THE MONEY SOURCE INC	5	\$932,917.02	0.53%	0
	THE MORTGAGE COMPANY	1	\$182,352.69	0.1%	0
	THE MORTGAGE FIRM, INC	1	\$179,450.00	0.1%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,750.00	0.1%	0
	THOMPSON KANE & COMPANY, LLC	1	\$175,570.00	0.1%	0
	TIAA,FSB	1	\$175,640.84	0.1%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$186,200.00	0.11%	0
	TOPONE MORTGAGE, INC	1	\$195,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$935,620.00	0.53%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.1%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$374,750.00	0.21%	0

TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.11%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,793.53	0.1%	0
TRIDENT MORTGAGE COM ANCOMPANYLP	1	\$197,756.55	0.11%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,135,026.36	0.65%	0
UNION STATE BANK OF FARGO	1	\$180,000.00	0.1%	0
UNITED BANK	1	\$175,268.45	0.1%	0
UNITED COMMUNITY BANK	1	\$193,500.00	0.11%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$186,789.49	0.11%	0
UNIVERSAL LENDING CORPORATION	1	\$193,850.00	0.11%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,970.81	0.1%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,359.49	0.11%	0
UNIVEST BANK AND TRUST CO	3	\$560,950.00	0.32%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,250.00	0.1%	0
UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.11%	0
V I P MORTGAGE INC	2	\$384,317.22	0.22%	0
VALLEY NATIONAL BANK	1	\$178,000.00	0.1%	0
VALLEY STATE BANK	1	\$180,500.00	0.1%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.11%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$191,250.00	0.11%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,905.00	0.1%	0
VELOCIO MORTGAGE L.L.C	1	\$198,540.00	0.11%	0
VERITEX COMMUNITY BANK	1	\$199,770.59	0.11%	0
VIBRANT CREDIT UNION	1	\$183,500.00	0.1%	0
WANIGAS CREDIT UNION	1	\$185,250.00	0.11%	0
WASHINGTON TRUST BANK	1	\$194,754.66	0.11%	0
WATERSTONE MORTGAGE CORPORATION	2	\$366,407.44	0.21%	0
WEICHERT FINANCIAL SERVICES	4	\$744,634.17	0.43%	0
WESTCONSIN CREDIT UNION	2	\$377,405.00	0.22%	0
WESTFIELD BANK FSB	1	\$187,150.00	0.11%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$176,374.54	0.1%	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.11%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,555.27	0.11%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,572.98	0.1%	0
WISCONSIN BANK AND TRUST	1	\$191,250.00	0.11%	0
WYNDHAM CAPITAL MORTGAGE., A CORPORATION	1	\$180,000.00	0.1%	0

	ZB, N.A. DBA ZIONS BANK	1	\$25,920.00	0.01%	0
	Unavailable	2	\$374,370.38	0.4%	0
Total		941	\$175,176,911.05	100%	0
3140Q9MQ3	1ST SECURITY BANK OF WASHINGTON	2	\$371,000.00	0.19%	0
	1ST STATE BANK	1	\$186,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,978,436.02	1.49%	0
	ACE MORTGAGE, LLC	1	\$183,200.00	0.09%	0
	ACOPIA HOME LOANS	2	\$359,900.00	0.18%	0
	ACOPIA LLC A CORPORATION	1	\$175,126.56	0.09%	0
	AFFILIATED BANK	2	\$368,000.00	0.18%	0
	ALLY BANK	1	\$195,500.00	0.1%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$376,623.64	0.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0
	AMARILLO NATIONAL BANK	1	\$190,950.00	0.1%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,695.48	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$749,900.00	0.37%	0
	AMERICAN FINANCING CORPORATION	2	\$374,800.00	0.19%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$174,253.88	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,748.38	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$380,954.78	0.19%	0
	AMERICAN MORTGAGE INC	1	\$180,700.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,987.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.09%	0
	AMERICAN PACIFIC MTG CORP	4	\$729,600.00	0.36%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$2,824,961.00	1.41%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$566,932.77	0.28%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,209.11	0.1%	0
	ANDERSON BROTHERS BANK	1	\$199,500.00	0.1%	0
	ANSTAFF BANK	1	\$180,000.00	0.09%	0
	APPROVED MORTGAGE SOURCE LLC	1	\$191,030.63	0.1%	0
	ARIZONA BANK & TRUST	1	\$190,000.00	0.09%	0
	ARVEST BANK	3	\$551,975.00	0.28%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$538,355.14	0.27%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$190,320.00	0.1%	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$194,310.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,450.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$555,900.00	0.28%	0
	ATLANTIC HOME LOANS, INC	1	\$180,675.00	0.09%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$370,428.00	0.19%	0
	BANK OF BRENHAM	1	\$187,779.28	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$544,075.00	0.27%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,405.00	0.1%	0
	BAXTER CREDIT UNION	2	\$375,155.00	0.19%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.09%	0
	BAY EQUITY LLC	6	\$1,127,971.28	0.56%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0
	BAY EQUITY, LLC	1	\$194,000.00	0.1%	0
	BAY VALLEY MORTGAGE GROUP	2	\$379,510.43	0.19%	0
	BEACON FEDERAL CREDIT UNION	1	\$181,350.00	0.09%	0
	BENTON STATE BANK	1	\$175,131.02	0.09%	0
	BJV FINANCIAL SERVICES, INC. DBA FO	1	\$182,400.00	0.09%	0
	BLACKHAWK BANK	3	\$557,200.00	0.28%	0
	BLUE FEDERAL CREDIT UNION	1	\$188,290.00	0.09%	0
	BLUEOX CREDIT UNION	1	\$194,771.06	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$754,800.00	0.38%	0
	BOFI FEDERAL BANK	2	\$381,000.00	0.19%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$188,500.00	0.09%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$368,850.00	0.18%	0
	BOKF NA DBA BANK OF TEXAS	2	\$379,155.00	0.19%	0
	BRAZOS NATIONAL BANK	1	\$193,500.00	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$378,271.00	0.19%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$3,400,156.01	1.7%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$915,779.00	0.46%	0
	BUSEY BANK	1	\$179,348.45	0.09%	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$177,436.15	0.09%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,713.91	0.09%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$381,854.22	0.19%	0
	CAPITAL CREDIT UNION	1	\$180,800.00	0.09%	0
	CAPITOL BANK	1	\$195,000.00	0.1%	0
	CAPSTAR LENDING LLC	2	\$390,073.06	0.2%	0
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$743,400.00	0.37%	0

PARTNERSHIP					
CARRINGTON MORTGAGE SERVICES, LLC	5	\$920,120.00	0.46%	0	
CARROLLTON BANK	1	\$181,300.00	0.09%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$583,000.00	0.29%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$194,750.00	0.1%	0	
CENTRICITY CREDIT UNION	1	\$179,910.00	0.09%	0	
CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.09%	0	
CENTURY LENDING COMPANY	2	\$363,778.68	0.18%	0	
CHEMICAL BANK PETOSKEY SOUTH	1	\$185,250.00	0.09%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$180,500.00	0.09%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	
CITIZENS FIRST BANK	1	\$179,972.00	0.09%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$373,077.22	0.19%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,053,012.00	1.03%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,931.54	0.09%	0	
COASTAL CAROLINA NATIONAL BANK	1	\$189,522.01	0.09%	0	
COASTLINE FEDERAL CREDIT UNION	1	\$188,150.00	0.09%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,275.00	0.1%	0	
COMMERCE BANK	4	\$730,626.00	0.37%	0	
COMMERCE HOME MORTGAGE, INC	1	\$184,767.24	0.09%	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$363,800.00	0.18%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$197,120.29	0.1%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$183,920.00	0.09%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$199,500.00	0.1%	0	
COMPASS BANK	2	\$368,000.00	0.18%	0	
COMPASS MORTGAGE INC	1	\$193,600.00	0.1%	0	
CONCORD MORTGAGE GROUP	2	\$395,958.00	0.2%	0	
CONSUMERS CREDIT UNION	1	\$189,905.00	0.09%	0	
CORNERSTONE BANK	1	\$185,000.00	0.09%	0	
CORNERSTONE HOME LENDING, INC	19	\$3,609,584.16	1.8%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$363,542.00	0.18%	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$179,377.88	0.09%	0	
CREDIT UNION OF AMERICA	1	\$198,900.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,007.67	0.09%	0	
CU MORTGAGE DIRECT, LLC	1	\$195,605.00	0.1%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,544.10	0.09%	0	
DAY AIR CREDIT UNION	1	\$175,750.00	0.09%	0	
DELMAR FINANCIAL COMPANY	1	\$191,920.00	0.1%	0	

DELMAR FINANCIAL COMPANY , A CORPORATION	1	\$196,650.00	0.1%	0
DELTA COMMUNITY CREDIT UNION	1	\$179,333.34	0.09%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$541,750.00	0.27%	0
DFCU FINANCIAL	3	\$577,100.00	0.29%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$186,675.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	11	\$2,079,378.00	1.04%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,259.24	0.1%	0
DITECH FINANCIAL LLC	7	\$1,304,728.85	0.65%	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$359,427.20	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$179,600.00	0.09%	0
DREW MORTGAGE	1	\$188,655.00	0.09%	0
DSLDMORTGAGE, LLC	2	\$377,115.00	0.19%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,996.00	0.09%	0
EAGLE HOME MORTGAGE, LLC	11	\$2,135,565.26	1.07%	0
EMBRACE HOME LOANS, INC	3	\$567,200.00	0.28%	0
EMORTGAGE MANAGEMENT LLC	5	\$940,110.00	0.47%	0
ENVISION CREDIT UNION	1	\$190,120.00	0.1%	0
ENVOY MORTGAGE, LTD	2	\$390,891.00	0.2%	0
EQUITY RESOURCES OF OHIO, INC	3	\$558,940.00	0.28%	0
EQUITY RESOURCES, INC	1	\$180,405.00	0.09%	0
ETHOS LENDING LLC	1	\$198,500.00	0.1%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,580.13	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$920,823.99	0.46%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,718.42	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$948,137.75	0.47%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,192,737.70	6.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$180,585.00	0.09%	0
FAMILY FIRST FUNDING LLC	1	\$177,436.55	0.09%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.09%	0
FARMERS STATE BANK	1	\$189,000.00	0.09%	0
FARMERS STATE BANK OF HARTLAND	1	\$180,000.00	0.09%	0
FARMINGTON BANK	1	\$175,279.19	0.09%	0
FBC MORTGAGE, LLC	4	\$755,000.00	0.38%	0
FINANCE OF AMERICA LLC	6	\$1,125,154.71	0.56%	0

	FINANCE OF AMERICA MORTGAGE LLC	3	\$544,580.00	0.27%	0
	FIREFIGHTERS CREDIT UNION	2	\$361,300.00	0.18%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,000.00	0.09%	0
	FIRST BANK FINANCIAL CENTRE	1	\$192,375.00	0.1%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$183,330.00	0.09%	0
	FIRST COMMONWEALTH BANK	1	\$176,000.00	0.09%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$190,000.00	0.09%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$179,450.00	0.09%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$194,959.99	0.1%	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$175,604.68	0.09%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,570.00	0.09%	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$184,167.00	0.09%	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$376,972.00	0.19%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$176,700.00	0.09%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$177,800.54	0.09%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,606.00	0.09%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$190,000.00	0.09%	0
	FIRST INTERSTATE BANK	5	\$944,616.00	0.47%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$759,625.00	0.38%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$197,750.89	0.1%	0
	FIRST OKLAHOMA MORTGAGE	1	\$184,000.00	0.09%	0
	FIRST OPTION MORTGAGE, LLC	1	\$184,300.00	0.09%	0
	FIRST RELIANCE BANK TPO	1	\$185,250.00	0.09%	0
	FIRST STATE BANK	1	\$199,495.76	0.1%	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$179,778.68	0.09%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,200.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$928,000.00	0.46%	0
	FIRST VOLUNTEER BANK	1	\$179,778.68	0.09%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$908,828.20	0.45%	0
	FIRSTBANK	1	\$180,797.42	0.09%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$755,650.00	0.38%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$379,754.08	0.19%	0
	FORUM CREDIT UNION	1	\$188,000.00	0.09%	0

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$199,920.00	0.1%	0
FULTON BANK OF NEW JERSEY	1	\$188,000.00	0.09%	0
FULTON BANK, N.A	2	\$377,880.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$3,155,395.00	1.58%	0
GECU	2	\$384,380.08	0.19%	0
GEO-CORP, INC	1	\$176,250.00	0.09%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$378,210.70	0.19%	0
GEORGE MASON MORTGAGE, LLC	2	\$375,023.28	0.19%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0
GEORGIA UNITED CREDIT UNION	1	\$180,000.00	0.09%	0
GESA CREDIT UNION	1	\$188,000.00	0.09%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,291.73	0.1%	0
GMFS, LLC	4	\$739,200.00	0.37%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$378,479.51	0.19%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,000.00	0.09%	0
GOLDEN 1 CREDIT UNION	3	\$595,000.00	0.3%	0
GOLDWATER BANK N A	2	\$384,032.53	0.19%	0
GOODFIELD STATE BANK	1	\$192,458.17	0.1%	0
GREAT LAKES CREDIT UNION	1	\$182,400.00	0.09%	0
GREAT MIDWEST BANK	1	\$183,300.00	0.09%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$176,796.98	0.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$199,500.00	0.1%	0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0
GROUP MORTGAGE, LLC	1	\$194,776.33	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$180,747.31	0.09%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$760,088.60	0.38%	0
GUARANTY TRUST COMPANY	1	\$179,586.16	0.09%	0
GUILD MORTGAGE COMPANY	29	\$5,425,624.63	2.71%	0
GULF COAST BANK AND TRUST COMPANY	1	\$187,284.93	0.09%	0
GULF COAST BANK AND TRUST CONTPANY	1	\$199,500.00	0.1%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,701.35	0.09%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$198,605.50	0.1%	0
HARBORONE MORTGAGE, LLC	1	\$193,903.00	0.1%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$184,800.00	0.09%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$175,652.42	0.09%	0

HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$182,726.24	0.09%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$175,243.47	0.09%	0
HIWAY FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$196,796.51	0.1%	0
HOME POINT FINANCIAL CORPORATION	6	\$1,109,672.58	0.55%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$6,747,322.00	3.37%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,450.00	0.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$363,043.00	0.18%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,324.66	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$915,675.00	0.46%	0
HOMESTAR MORTGAGE, INC	1	\$199,500.00	0.1%	0
HOMETRUST MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0
HOMEWARD RESIDENTIAL INC	4	\$739,080.33	0.37%	0
HOMEWISE	1	\$191,797.00	0.1%	0
HONOR CREDIT UNION	2	\$361,925.00	0.18%	0
HORIZON BANK	2	\$375,000.00	0.19%	0
HORIZON CREDIT UNION	1	\$190,000.00	0.09%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$183,576.98	0.09%	0
IDAHO CENTRAL CREDIT UNION	2	\$382,760.00	0.19%	0
IDEAL CREDIT UNION	1	\$193,000.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,700.00	0.09%	0
INDEPENDENCE STATE BANK	1	\$176,800.00	0.09%	0
INDEPENDENT BANK	1	\$184,100.00	0.09%	0
INLANTA MORTGAGE, INC	1	\$196,876.99	0.1%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$187,817.20	0.09%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.1%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$193,903.00	0.1%	0
INTERCITY STATE BANK	1	\$185,000.00	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$182,939.79	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,100.00	0.09%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$372,750.00	0.19%	0
IPA VA STATE BANK	1	\$179,900.00	0.09%	0
IQ CREDIT UNION	2	\$393,000.00	0.2%	0
J. VIRGIL, INC	1	\$195,700.00	0.1%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.1%	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$198,400.00	0.1%	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$200,000.00	0.1%	0
JMAC LENDING INC	1	\$193,564.26	0.1%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$187,500.00	0.09%	0
KENSINGTON BANK	1	\$190,000.00	0.09%	0
KENTUCKY HOUSING CORPORATION	2	\$366,942.21	0.18%	0
KEY MORTGAGE SERVICES, INC	1	\$197,000.00	0.1%	0
KEYBANK NATIONAL ASSOCIATION	1	\$186,400.00	0.09%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$361,770.50	0.18%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$194,781.50	0.1%	0
LAKE MICHIGAN CREDIT UNION	2	\$370,771.02	0.19%	0
LAKEVIEW LOAN SERVICING LLC	2	\$381,562.34	0.19%	0
LAKEVIEW LOAN SERVICING, LLC	6	\$1,175,415.43	0.59%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$386,750.00	0.19%	0
LANDMARK CREDIT UNION	3	\$567,650.00	0.28%	0
LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$386,800.00	0.19%	0
LEGACY MORTGAGE, LLC	1	\$189,000.00	0.09%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$378,540.18	0.19%	0
LENDERFI, INC	1	\$196,774.04	0.1%	0
LENDUS, LLC	1	\$179,783.72	0.09%	0
LIBERTY SAVINGS BANK, FSB	3	\$547,375.00	0.27%	0
LOAN SIMPLE INC A CORPORATION	1	\$180,146.20	0.09%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$177,750.00	0.09%	0
LOANDEPOT.COM, LLC	1	\$175,533.90	0.09%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$179,586.16	0.09%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0
M/I FINANCIAL, LLC	1	\$189,000.00	0.09%	0
MAGNOLIA BANK, INC	3	\$574,300.00	0.29%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.09%	0
MANN MORTGAGE, LLC	1	\$187,200.00	0.09%	0
MARION COMMUNITY CREDIT UNION	1	\$186,974.46	0.09%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$189,771.71	0.09%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$177,800.00	0.09%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$387,947.16	0.19%	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,500.00	0.09%	0
MEGASTAR FINANCIAL CORP	1	\$176,540.00	0.09%	0
MERIDIAN BANK	1	\$187,695.00	0.09%	0
METRO CREDIT UNION	1	\$185,250.00	0.09%	0
METRO HEALTH SERVICES FCU	1	\$180,000.00	0.09%	0
MICHIGAN MUTUAL, INC	1	\$180,500.00	0.09%	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$183,054.77	0.09%	0
MID AMERICA MORTGAGE, INC	15	\$2,782,600.00	1.39%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$200,000.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0
MISSOURI CREDIT UNION	1	\$182,300.00	0.09%	0
MLD MORTGAGE INC A CORPORATION	1	\$184,617.43	0.09%	0
MONTICELLO BANKING COMPANY	1	\$196,000.00	0.1%	0
MORTGAGE 1 INCORPORATED	1	\$190,950.00	0.1%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$179,566.54	0.09%	0
MORTGAGE CENTRAL, LLC	3	\$554,773.53	0.28%	0
MORTGAGE SERVICES III, LLC	1	\$196,000.00	0.1%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$383,500.00	0.19%	0
MORTGAGENETWORK	4	\$737,375.00	0.37%	0
MORTGAGES UNLIMITED INC	1	\$189,200.00	0.09%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,014.27	0.09%	0
MOUND CITY BANK	1	\$184,875.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,176.68	0.1%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$192,000.00	0.1%	0
MOVEMENT MORTGAGE, LLC	2	\$386,710.00	0.19%	0
MUSA FINANCIAL, LLC	2	\$386,163.54	0.19%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.09%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$191,920.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$556,250.00	0.28%	0
NATIONS LENDING CORPORATION	4	\$753,192.93	0.38%	0
NATIONS RELIABLE LENDING, LLC	1	\$190,000.00	0.09%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$180,000.00	0.09%	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0
NEW MEXICO BANK & TRUST	1	\$180,405.00	0.09%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,900.00	0.1%	0
NJ LENDERS CORP	1	\$190,700.00	0.1%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$196,281.10	0.1%	0
NOIC, INC	1	\$191,539.00	0.1%	0
NORTHERN MORTGAGE SERVICES, LLC	1	\$177,300.00	0.09%	0

	NORTHPOINT MORTGAGE, INC	1	\$187,480.00	0.09%	0
	NORTHPOINTE BANK	1	\$192,025.00	0.1%	0
	NORTHSTAR CREDIT UNION	1	\$176,540.00	0.09%	0
	NORTHVIEW BANK	1	\$183,500.00	0.09%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,000.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,440,790.00	1.22%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$889,933.49	0.44%	0
	NUMERICA CREDIT UNION	1	\$178,080.00	0.09%	0
	NVR MORTGAGE FINANCE, INC	3	\$543,750.00	0.27%	0
	OCEANSIDE MORTGAGE COMPANY	2	\$382,500.00	0.19%	0
	OLD NATIONAL BANK	1	\$199,500.00	0.1%	0
	ON Q FINANCIAL INC	1	\$187,610.85	0.09%	0
	ON Q FINANCIAL, INC	3	\$548,012.00	0.27%	0
	ONEAZ CREDIT UNION	3	\$572,750.00	0.29%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0
	ONY GLO, INC. DBA LOAN LOCK, A CORPORATION	1	\$180,000.00	0.09%	0
	ORIGIN BANK	2	\$389,150.00	0.19%	0
	ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,248.47	0.18%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$178,549.70	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,737.97	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$532,364.48	0.27%	0
	PATELCO CREDIT UNION	1	\$194,758.86	0.1%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,299,632.87	0.65%	0
	PEOPLES BANK - MOUNT VERNON	1	\$177,000.00	0.09%	0
	PEOPLES BANK - WENATCHEE	1	\$194,750.00	0.1%	0
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.09%	0
	PHH MORTGAGE CORPORATION	4	\$763,993.99	0.38%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	0
	PINNACLE BANK	1	\$200,000.00	0.1%	0
	PINNACLE BANK - WYOMING	1	\$200,000.00	0.1%	0
	PLATINUM MORTGAGE, INC	3	\$542,650.00	0.27%	0
	PLAZA HOME MORTGAGE, INC	7	\$1,335,613.00	0.67%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.1%	1
	PREMIER LENDING ALLIANCE LLC	1	\$184,945.00	0.09%	0
	PRESIDENTIAL BANK FSB	1	\$187,500.00	0.09%	0

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,994.71	0.09%	0
PRIME CHOICE FUNDING INC	1	\$176,000.00	0.09%	0
PRIME MORTGAGE LENDING, INC	1	\$199,000.00	0.1%	0
PRIORITY HOME LENDING, LLC	1	\$181,776.22	0.09%	0
PRIORITY HOME MORTGAGE, L.P	1	\$194,990.00	0.1%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$184,775.00	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$940,264.00	0.47%	0
PROVIDENT SAVINGS BANK, F.S.B	3	\$552,098.16	0.28%	0
PULTE MORTGAGE LLC	9	\$1,725,265.00	0.86%	0
QUALSTAR CREDIT UNION	1	\$199,920.00	0.1%	0
R BANK	2	\$359,788.67	0.18%	0
RANDALL STATE BANK	1	\$189,600.00	0.09%	0
RANLIFE, INC	1	\$180,000.00	0.09%	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0
RB MORTGAGE, LLC	2	\$373,500.00	0.19%	0
RCB BANK	1	\$198,000.00	0.1%	0
RENASANT BANK	4	\$748,010.25	0.37%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,355.03	0.1%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$730,675.00	0.37%	0
RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0
RESULTS MORTGAGE, LLC	1	\$186,200.00	0.09%	0
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0
RIVER BANK AND TRUST	1	\$191,758.44	0.1%	0
ROCKY MOUNTAIN BANK	1	\$181,440.00	0.09%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$192,000.00	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$579,257.77	0.29%	0
ROYAL CREDIT UNION	3	\$573,900.00	0.29%	0
ROYAL PACIFIC FUNDING CORP	3	\$543,600.00	0.27%	0
ROYAL UNITED MORTGAGE LLC	2	\$385,000.00	0.19%	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$200,000.00	0.1%	0
S&T BANK	1	\$192,000.00	0.1%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$196,219.37	0.1%	0
SAMMAMISH MORTGAGE COMPANY	1	\$197,047.49	0.1%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0
SEACOAST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0
SECURITY HOME MORTGAGE LLC	1	\$190,000.00	0.09%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$352,500.00	0.18%	0
SECURITY SAVINGS BANK	1	\$176,000.00	0.09%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$352,752.38	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$577,409.75	0.29%	0
SENTE MORTGAGE, INC	2	\$385,974.03	0.19%	0
SHAREPOINT CREDIT UNION	1	\$190,120.00	0.1%	0

SHELBY SAVINGS BANK, SSB	1	\$179,000.00	0.09%	0
SHERBURNE STATE BANK	1	\$176,540.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$548,875.00	0.27%	0
SIU CREDIT UNION	1	\$180,000.00	0.09%	0
SOFI LENDING CORP	1	\$175,500.00	0.09%	0
SOLARITY CREDIT UNION	1	\$192,834.94	0.1%	0
SOUND COMMUNITY BANK	1	\$187,500.00	0.09%	0
SOUTH STATE BANK	1	\$185,270.00	0.09%	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$562,357.44	0.28%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0
SOUTHWEST FUNDING LP	1	\$189,750.00	0.09%	0
SOUTHWEST FUNDING, L.P	1	\$179,450.00	0.09%	0
SPIRE CREDIT UNION	1	\$200,000.00	0.1%	0
SPRINGBOARD CDFI	1	\$192,060.00	0.1%	0
ST.MARY'S BANK	2	\$363,000.00	0.18%	0
STANDARD MORTGAGE CORP	1	\$185,625.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0
STATE FARM BANK, F.S.B	6	\$1,145,381.00	0.57%	0
STATEWIDE MORTGAGE	1	\$178,000.00	0.09%	0
STEARNS LENDING INC	1	\$180,000.00	0.09%	0
STEARNS LENDING, LLC	2	\$378,300.00	0.19%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$184,000.00	0.09%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$177,795.83	0.09%	0
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$179,586.16	0.09%	0
SUMMIT CREDIT UNION	2	\$379,950.00	0.19%	0
SUMMIT FUNDING INC	1	\$190,120.00	0.1%	0
SUMMIT FUNDING, INC	3	\$582,630.62	0.29%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$381,401.00	0.19%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0
SWBC MORTGAGE CORPORATION	3	\$572,721.88	0.29%	0
TD BANK, N.A	5	\$954,800.00	0.48%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,000.00	0.09%	0
THE BANK OF CLARENDON	1	\$181,900.00	0.09%	0
THE CITIZENS BANK	1	\$177,000.00	0.09%	0
THE FEDERAL SAVINGS BANK	1	\$199,499.00	0.1%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$198,320.00	0.1%	0
THE FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.09%	0
THE MONEY SOURCE INC	3	\$566,100.00	0.28%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.09%	0
THE SOUTHERN CREDIT UNION	1	\$183,000.00	0.09%	0

THE STATE BANK OF FARIBAULT	1	\$176,540.00	0.09%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.1%	0
THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$180,000.00	0.09%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,292.96	0.09%	0
TOWNE MORTGAGE COMPANY	1	\$189,053.00	0.09%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,793.53	0.09%	0
TRADITION MORTGAGE LLC	1	\$187,150.00	0.09%	0
TRI COUNTIES BANK	1	\$177,025.00	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$179,250.00	0.09%	0
TRUHOME SOLUTIONS, LLC	1	\$184,500.00	0.09%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$761,846.66	0.38%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,000.00	0.1%	0
TRUWEST CREDIT UNION	1	\$185,000.00	0.09%	0
TWINSTAR CREDIT UNION	2	\$376,850.00	0.19%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$187,000.00	0.09%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$919,205.00	0.46%	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$193,600.00	0.1%	0
UNITED FEDERAL CREDIT UNION	5	\$917,837.43	0.46%	0
UNITED SECURITY FINANCIAL CORP	1	\$191,200.00	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$184,500.00	0.09%	0
UNIVERSITY OF KENTUCKY FCU	1	\$182,000.00	0.09%	0
UNIVEST BANK AND TRUST CO	1	\$186,915.00	0.09%	0
US BANK	1	\$179,550.00	0.09%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0
V I P MORTGAGE INC	1	\$187,500.00	0.09%	0
V.I.P. MORTGAGE INC	1	\$177,120.00	0.09%	0
V.I.P.MORTGAGE INC	1	\$188,000.00	0.09%	0
VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0
VALLEY VIEW HOME LOANS	2	\$395,078.19	0.2%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$366,615.32	0.18%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.09%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$356,339.79	0.18%	0
VERVE, A CREDIT UNION	2	\$373,150.00	0.19%	0
VIP MORTGAGE INC	1	\$197,250.00	0.1%	0
VISION BANK	1	\$188,955.00	0.09%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$186,240.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$768,586.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$376,651.06	0.19%	0
	WAUKESHA STATE BANK	1	\$191,250.00	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$195,750.00	0.1%	0
	WEST GATE BANK	1	\$192,800.00	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$191,500.00	0.1%	0
	WESTFIELD BANK FSB	1	\$199,000.00	0.1%	0
	WILLAMETTE VALLEY BANK	2	\$379,608.00	0.19%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,002.57	0.1%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$176,250.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$554,815.45	0.28%	0
	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,971.11	0.09%	0
	WYOMING COMMUNITY BANK	1	\$195,000.00	0.1%	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.1%	0
	Unavailable	2	\$377,600.00	0.25%	0
Total		1,067	\$200,005,046.51	100%	1
3140Q9MR1	1ST CAPITAL MORTGAGE	1	\$45,600.00	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.1%	0
	1ST STATE BANK	1	\$62,565.00	0.09%	0
	ABBEVILLE BUILDING & LOAN	1	\$67,500.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	10	\$625,168.00	0.89%	0
	ACCENTRA CREDIT UNION	1	\$79,928.00	0.11%	0
	AFC MORTGAGE GROUP, LLC	1	\$65,000.00	0.09%	0
	AFFILIATED BANK	1	\$55,775.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,300.00	0.05%	0
	ALL AMERICAN LENDING GROUP, L.L.C	1	\$54,932.38	0.08%	0
	ALL WESTERN MORTGAGE, INC	1	\$84,578.28	0.12%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$146,775.00	0.21%	0
	ALLIANT BANK	1	\$61,500.00	0.09%	0
	ALLIANT CREDIT UNION	1	\$64,000.00	0.09%	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$304,480.00	0.43%	0
	ALTERRA GROUP, LLC	1	\$54,000.00	0.08%	0
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.1%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$82,298.56	0.12%	0
		1	\$74,810.90	0.11%	0

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$75,906.55	0.11%	0	
AMERICAN FINANCING CORPORATION	1	\$52,000.00	0.07%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.18%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,900.00	0.22%	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,353.52	0.12%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$70,650.00	0.1%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	
AMERIFIRST FINANCIAL CORPORATION	13	\$874,857.82	1.25%	0	
AMERIS BANK	1	\$55,000.00	0.08%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$84,000.00	0.12%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$58,800.00	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,695.73	0.12%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$462,218.00	0.66%	0	
ARVEST BANK	8	\$547,742.35	0.78%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$426,326.17	0.61%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,351.16	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.12%	0	
AVAILA BANK, AN IOWA CORPORATION	1	\$39,500.00	0.06%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,000.00	0.09%	0	
AZURA CREDIT UNION	1	\$84,850.00	0.12%	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$79,920.00	0.11%	0	
BANCORPSOUTH BANK	5	\$370,925.00	0.53%	0	
BANK OF ENGLAND	2	\$147,035.55	0.21%	0	
BANK OF ENGLAND MORTGAGE	1	\$61,225.00	0.09%	0	
BANK OF SPRINGFIELD	1	\$76,104.29	0.11%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,500.00	0.09%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$246,250.00	0.35%	0	
BANKNEWPORT	1	\$85,000.00	0.12%	0	
BARR GROUP, INC	1	\$67,500.00	0.1%	0	
BAXTER CREDIT UNION	4	\$251,250.00	0.36%	0	
BAY AREA CREDIT UNION	1	\$84,300.00	0.12%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$69,911.93	0.1%	0	
BAY EQUITY LLC	3	\$181,740.00	0.26%	0	
BAYCOAST BANK	1	\$84,000.00	0.12%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$63,924.86	0.09%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$155,569.09	0.22%	0	

BELL BANK	2	\$137,000.00	0.2%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0
BETTER BANKS	1	\$82,933.81	0.12%	0
BLACKHAWK BANK	2	\$155,905.00	0.22%	0
BOFI FEDERAL BANK	1	\$66,400.00	0.09%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,211.55	0.19%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$127,450.00	0.18%	0
BOKF NA DBA MOBANK	1	\$75,001.00	0.11%	0
BORDER STATE BANK	1	\$84,767.14	0.12%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$300,604.00	0.43%	0
BROKAW CREDIT UNION	1	\$48,500.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$292,715.43	0.42%	0
BUSEY BANK	4	\$226,425.00	0.32%	0
CAMDEN NATIONAL BANK	2	\$139,600.00	0.2%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,343.00	0.17%	0
CAROLINA ALLIANCE BANK	1	\$50,400.00	0.07%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$230,913.00	0.33%	0
CASON HOME LOANS, A CORPORATION	1	\$75,000.00	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.12%	0
CATLIN BANK	1	\$61,750.00	0.09%	0
CENTENNIAL BANK A CORPORATION	1	\$52,500.00	0.07%	0
CENTERSTATE BANK, N.A	3	\$201,248.46	0.29%	0
CENTRAL BANK ILLINOIS	3	\$199,200.00	0.28%	0
CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.1%	0
CENTRAL BANK OF BRANSON	1	\$62,000.00	0.09%	0
CENTRAL BANK OF ST. LOUIS	1	\$80,000.00	0.11%	0
CENTRAL BANK OF WARRENSBURG	1	\$62,700.00	0.09%	0
CENTRAL STATE BANK	1	\$60,000.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$52,850.00	0.08%	0
CENTURY LENDING COMPANY	3	\$172,628.00	0.25%	0
CHEMICAL BANK	12	\$635,189.21	0.91%	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$74,100.00	0.11%	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$45,000.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$142,000.00	0.2%	0
CITIZENS FIRST BANK	3	\$179,900.00	0.26%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$82,000.00	0.12%	0
CITIZENS STATE BANK	1	\$71,200.00	0.1%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$139,900.00	0.2%	0
CIVISTA BANK	1	\$68,000.00	0.1%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,700.00	0.07%	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$779,909.88	1.11%	0
COASTAL CAROLINA NATIONAL BANK	1	\$80,809.41	0.12%	0
COASTAL FEDERAL CREDIT UNION	3	\$187,250.00	0.27%	0
CODE CREDIT UNION	1	\$72,100.00	0.1%	0
COMERICA BANK	2	\$124,600.00	0.18%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0
COMMUNITY 1ST CREDIT UNION	1	\$74,100.00	0.11%	0
COMMUNITY BANK	1	\$63,923.10	0.09%	0
COMMUNITY BANK, NA	3	\$206,800.00	0.3%	0
COMMUNITY FIRST CREDIT UNION	1	\$65,988.48	0.09%	0
COMMUNITY MORTGAGE CORPORATION	1	\$82,353.00	0.12%	0
COMPASS BANK	2	\$125,700.00	0.18%	0
COMPASS MORTGAGE, INC	1	\$64,918.22	0.09%	0
CONSUMER CREDIT UNION	1	\$45,450.00	0.06%	0
CONSUMERS CREDIT UNION	2	\$138,850.00	0.2%	0
CORNER POST FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0
CORNERSTONE HOME LENDING, INC	3	\$175,000.00	0.25%	0
CORTRUST MORTGAGE, INC	2	\$145,525.00	0.21%	0
CPM FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0
CREDIT UNION 1	1	\$52,380.00	0.07%	0
CREDIT UNION OF AMERICA	3	\$228,950.00	0.33%	0
CRESCENT MORTGAGE COMPANY	1	\$64,000.00	0.09%	0
CRESCOM BANK	1	\$30,000.00	0.04%	0
CROGHAN COLONIAL BANK	1	\$71,250.00	0.1%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$74,905.64	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$415,730.00	0.59%	0
CSTONE MORTGAGE, INC	1	\$85,000.00	0.12%	0
CU MORTGAGE DIRECT, LLC	2	\$150,750.00	0.22%	0
D.L. EVANS BANK	1	\$50,000.00	0.07%	0
DACOTAH BANK	2	\$124,550.00	0.18%	0
DAS ACQUISITION COMPANY LLC	1	\$52,001.99	0.07%	0
DELMAR FINANCIAL COMPANY	1	\$77,500.00	0.11%	0
DEMOTTE STATE BANK	1	\$73,850.00	0.11%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$152,750.00	0.22%	0
DFCU FINANCIAL	1	\$80,000.00	0.11%	0
DHI MORTGAGE COMPANY LTD	1	\$60,230.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	7	\$441,875.00	0.63%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$75,000.00	0.11%	0
DITECH FINANCIAL LLC	29	\$1,764,014.43	2.52%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$71,223.58	0.1%	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$78,800.73	0.11%	0
DUPAGE CREDIT UNION	1	\$84,000.00	0.12%	0
EAGLE HOME MORTGAGE, LLC	5	\$304,714.55	0.43%	0
EARTHMOVER CREDIT UNION	1	\$80,000.00	0.11%	0

EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	0.11%	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0
ENTEGRA BANK	1	\$54,000.00	0.08%	0
ENVOY MORTGAGE, LTD	4	\$238,453.00	0.34%	0
EQUITY RESOURCES, INC	2	\$113,373.00	0.16%	0
ESB MORTGAGE COMPANY	1	\$80,750.00	0.12%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$75,500.00	0.11%	0
EVERETT FINANCIAL INC	4	\$283,771.73	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,244.69	0.11%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,900.21	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$54,631.18	0.08%	0
EVOLVE BANK & TRUST	2	\$165,025.00	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,200.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$2,641,971.41	3.77%	0
FARMERS & MERCHANTS BANK	1	\$67,500.00	0.1%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,200.00	0.12%	0
FARMERS AND MERCHANTS BANK	1	\$81,000.00	0.12%	0
FIDELITY BANK	3	\$215,294.57	0.31%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$68,371.15	0.1%	0
FIDELITY BANK OF FLORIDA, N.A	1	\$70,000.00	0.1%	0
FINANCE OF AMERICA LLC	1	\$72,000.00	0.1%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$284,390.00	0.41%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$34,968.00	0.05%	0
FIREFIGHTERS CREDIT UNION	1	\$71,200.00	0.1%	0
FIRST AMERICAN BANK	1	\$27,200.00	0.04%	0
FIRST BANK	3	\$209,394.30	0.3%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$143,100.00	0.2%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$134,392.02	0.19%	0
FIRST COMMUNITY BANK OF HILLSBORO ISAOA	1	\$84,227.00	0.12%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$76,000.00	0.11%	0
FIRST COMMUNITY CREDIT UNION	3	\$202,662.39	0.29%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,000.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$136,500.00	0.19%	0
FIRST FIDELITY BANK	2	\$131,000.00	0.19%	0
FIRST FINANCIAL BANK	1	\$64,400.00	0.09%	0
FIRST INTERSTATE BANK	3	\$230,000.00	0.33%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$76,000.00	0.11%	0

FIRST MIDWEST BANK	4	\$152,100.00	0.22%	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$76,500.00	0.11%	0
FIRST NATIONAL BANK IN PAXTON	1	\$81,571.37	0.12%	0
FIRST NATIONAL BANK OF DENNISON	2	\$121,900.00	0.17%	0
FIRST NATIONAL BANK OF OMAHA	6	\$472,600.00	0.67%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$326,000.00	0.47%	0
FIRST NATIONAL BANK OF RAYMOND	1	\$20,000.00	0.03%	0
FIRST NATIONAL BANK TEXAS	1	\$42,750.00	0.06%	0
FIRST OKLAHOMA MORTGAGE	1	\$79,551.00	0.11%	0
FIRST RELIANCE BANK TPO	2	\$129,749.95	0.19%	0
FIRST SAVINGS BANK OF DANVILLE	3	\$147,150.00	0.21%	0
FIRST SOUTHERN BANK	2	\$122,000.00	0.17%	0
FIRST STATE BANK	1	\$33,950.00	0.05%	0
FIRST STATE BANK OF ASHBY	1	\$63,050.00	0.09%	0
FIRST STATE COMMUNITY BANK	2	\$103,600.00	0.15%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$245,450.00	0.35%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$68,515.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$217,400.00	0.31%	0
FIRSTBANK	1	\$77,400.00	0.11%	0
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.12%	0
FIVE STAR CREDIT UNION	1	\$38,655.00	0.06%	0
FLANAGAN STATE BANK	1	\$70,375.00	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$285,030.62	0.41%	0
FLORIDA CREDIT UNION	1	\$57,000.00	0.08%	0
FORTRESS BANK	2	\$125,875.00	0.18%	0
FRANDSEN BANK & TRUST	1	\$28,000.00	0.04%	0
FRANKENMUTH CREDIT UNION	2	\$111,550.00	0.16%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$66,000.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	2	\$135,679.18	0.19%	0
FROST MORTGAGE LENDING GROUP	1	\$78,868.98	0.11%	0
FULTON BANK, N.A	7	\$459,527.00	0.66%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$293,220.00	0.42%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$43,425.00	0.06%	0
GENEVA FINANCIAL, LLC	1	\$68,000.00	0.1%	0
GEORGE MASON MORTGAGE, LLC	1	\$76,737.04	0.11%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0
GEORGIA UNITED CREDIT UNION	1	\$74,700.00	0.11%	0
GESA CREDIT UNION	1	\$83,200.00	0.12%	0
GMFS, LLC	4	\$297,700.00	0.42%	0

	GOLDWATER BANK, N.A	1	\$80,000.00	0.11%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$80,000.00	0.11%	0
	GREAT WESTERN BANK	1	\$70,000.00	0.1%	0
	GREENTREE MORTGAGE SERVICES	1	\$79,200.00	0.11%	0
	GROUP MORTGAGE, LLC	1	\$59,929.56	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,926.23	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$668,054.00	0.95%	0
	GUARANTY TRUST COMPANY	3	\$224,317.91	0.32%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$65,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	17	\$1,176,628.97	1.68%	0
	GVC MORTGAGE, INC	1	\$67,120.00	0.1%	0
	HAMILTON GROUP FUNDING, INC	1	\$50,000.00	0.07%	0
	HEARTLAND CREDIT UNION	1	\$46,200.00	0.07%	0
	HICKORY POINT BANK & TRUST	3	\$216,625.00	0.31%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$137,353.00	0.2%	0
	HOME AMERICA LENDING CORP	1	\$76,000.00	0.11%	0
	HOME FEDERAL SAVINGS BANK	1	\$73,150.00	0.1%	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.11%	0
	HOME POINT FINANCIAL CORPORATION	3	\$237,997.40	0.34%	0
	HOME SAVINGS BANK	1	\$69,514.42	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$363,798.70	0.52%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,100.00	0.11%	0
	HOMEOWNERS ADVANTAGE	1	\$50,250.00	0.07%	0
	HOMESERVICES LENDING LLC	1	\$77,600.00	0.11%	0
	HOMESIDE FINANCIAL, LLC	5	\$352,751.57	0.5%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$71,913.49	0.1%	0
	HOMESTEAD FUNDING CORP	1	\$49,955.00	0.07%	0
	HOMESTREET BANK	1	\$80,000.00	0.11%	0
	HOMETOWN BANK	1	\$49,800.00	0.07%	0
	HOMEWARD RESIDENTIAL INC	1	\$78,500.00	0.11%	0
	HOMEWISE	1	\$62,000.00	0.09%	0
	HONOR CREDIT UNION	3	\$195,829.00	0.28%	0
	HORIZON BANK	3	\$214,500.00	0.31%	0
	HOWARD BANK	1	\$50,000.00	0.07%	0
	IBMSECU	2	\$138,000.00	0.2%	0
	IDAHO CENTRAL CREDIT UNION	4	\$213,690.00	0.3%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,000.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$475,186.53	0.68%	0

INDEPENDENT BANK	5	\$317,455.00	0.45%	0
INDEPENDENT FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.08%	0
INTERNATIONAL BANK OF COMMERCE	1	\$70,810.00	0.1%	0
INTERSTATE BANK, SSB	1	\$74,652.00	0.11%	0
IPA VA STATE BANK	1	\$75,920.00	0.11%	0
JACKSON MORTGAGE COMPANY INC	1	\$52,934.83	0.08%	0
JEFFERSON BANK OF MISSOURI	2	\$154,070.00	0.22%	0
KALSEE CREDIT UNION	1	\$66,500.00	0.09%	0
KAYE FINANCIAL CORPORATION	1	\$84,895.48	0.12%	0
KELLOGG COMMUNITY CREDIT UNION	3	\$194,703.27	0.28%	0
KENTUCKY HOUSING CORPORATION	3	\$182,000.00	0.26%	0
KEY LENDING SOLUTIONS, LLC	1	\$80,000.00	0.11%	0
KEYBANK NATIONAL ASSOCIATION	6	\$338,593.01	0.48%	0
L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	7	\$507,758.19	0.72%	0
LAKE MORTGAGE COMPANY, INC	1	\$40,000.00	0.06%	0
LAKE REGION BANK	1	\$38,500.00	0.05%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$301,075.00	0.43%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,000.00	0.11%	0
LAND HOME FINANCIAL SERVICES, INC	7	\$420,775.00	0.6%	0
LAND OF LINCOLN CREDIT UNION	1	\$65,550.00	0.09%	0
LANGLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0
LEADER MORTGAGE	1	\$48,015.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	2	\$153,150.00	0.22%	0
LEGACY BANK	3	\$174,534.53	0.25%	0
LENDER SELECT MORTGAGE GROUP	1	\$75,908.69	0.11%	0
LENDUS LLC	1	\$84,685.17	0.12%	0
LENDUS, LLC	1	\$71,160.36	0.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.09%	0
LINCOLN SAVINGS BANK	1	\$78,210.00	0.11%	0
LIVE WELL FINANCIAL	1	\$79,899.35	0.11%	0
LIVE WELL FINANCIAL, INC	4	\$267,100.00	0.38%	0
LOANDEPOT.COM	1	\$65,916.96	0.09%	0
LOGAN FINANCE	1	\$61,650.00	0.09%	0
LOGIX FEDERAL CREDIT UNION	2	\$128,000.00	0.18%	0
LONE STAR NATIONAL BANK	1	\$36,800.00	0.05%	0
MAGNOLIA BANK, INC	3	\$227,600.00	0.32%	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,911.93	0.1%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.12%	0
MARINE BANK	5	\$257,500.00	0.37%	0
MARION COMMUNITY CREDIT UNION	1	\$53,350.00	0.08%	0
MARKESAN STATE BANK	1	\$70,700.00	0.1%	0
MCCLAIN BANK	1	\$83,501.85	0.12%	0

MEGASTAR FINANCIAL CORP	1	\$78,375.00	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$69,840.00	0.1%	0
MEMBERS FIRST CREDIT UNION	2	\$110,120.00	0.16%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,000.00	0.27%	0
MERCHANTS NATIONAL BANK	2	\$140,300.00	0.2%	0
MERIDIAN BANK	2	\$137,700.00	0.2%	0
METRO HEALTH SERVICES FCU	1	\$58,400.00	0.08%	0
MID AMERICA MORTGAGE, INC	2	\$138,909.88	0.2%	0
MIDAMERICA NATIONAL BANK	1	\$71,000.00	0.1%	0
MIDFIRST BANK	1	\$67,500.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0
MIDPAC LOANS, LLC	1	\$75,000.00	0.11%	0
MIDWESTONE BANK	1	\$31,700.00	0.05%	0
MILLSTREAM AREA CREDIT UNION	1	\$43,235.63	0.06%	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0
MISSOURI CREDIT UNION	2	\$142,500.00	0.2%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$63,849.40	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$135,000.00	0.19%	0
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.07%	0
MORTGAGE AMERICA, INC	1	\$53,933.61	0.08%	0
MORTGAGE CENTER LLC	2	\$126,000.00	0.18%	0
MORTGAGE CENTRAL, LLC	1	\$79,800.00	0.11%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$74,905.63	0.11%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$70,813.76	0.1%	0
MORTGAGE INVESTORS GROUP	3	\$205,000.00	0.29%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$72,548.61	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.11%	0
MUFG UNION BANK, N.A	1	\$60,000.00	0.09%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,500.00	0.1%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$55,005.00	0.08%	0
NATIONAL BANK OF MIDDLE TENNESSEE	1	\$79,899.35	0.11%	0
NATIONS LENDING CORPORATION	3	\$237,300.00	0.34%	0
NATIONS RELIABLE LENDING, LLC	1	\$84,304.00	0.12%	0
NBH BANK	2	\$135,206.37	0.19%	0
NCL, LLC	1	\$82,650.00	0.12%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$131,693.31	0.19%	0
NEIGHBORS CREDIT UNION	1	\$80,750.00	0.12%	0
NETWORK FUNDING, LP	1	\$53,900.00	0.08%	0
NETWORK FUNDING, LP - NMLS#2297	1	\$75,000.00	0.11%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$79,200.00	0.11%	0
NEW MEXICO BANK & TRUST	1	\$84,897.87	0.12%	0

	NEW PENN FINANCIAL, LLC	3	\$219,221.29	0.31%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$70,000.00	0.1%	0
	NFM, INC. DBA NFM LENDING	1	\$74,909.88	0.11%	0
	NOIC, INC	2	\$98,150.00	0.14%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,650.00	0.12%	0
	NORTHSTAR BANK	1	\$65,960.00	0.09%	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$434,700.00	0.62%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$73,600.00	0.11%	0
	NUMERICA CREDIT UNION	1	\$84,000.00	0.12%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$61,000.00	0.09%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$76,000.00	0.11%	0
	OLD NATIONAL BANK	3	\$217,700.00	0.31%	0
	OLD SECOND NATIONAL BANK	1	\$77,600.00	0.11%	0
	ON Q FINANCIAL, INC	1	\$75,908.69	0.11%	0
	ONEAZ CREDIT UNION	1	\$59,850.00	0.09%	0
	OPEN MORTGAGE, LLC	2	\$147,411.66	0.21%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$71,000.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$81,651.78	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,016.34	0.1%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,500.00	0.12%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$78,850.00	0.11%	0
	PEOPLES BANK	2	\$105,700.00	0.15%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$147,000.00	0.21%	0
	PEOPLES INDEPENDENT BANK	1	\$83,500.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$136,500.00	0.19%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$143,200.00	0.2%	0
	PINNACLE BANK	1	\$40,000.00	0.06%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,904.10	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$288,894.49	0.41%	0
	PLAZA HOME MORTGAGE, INC	2	\$135,279.62	0.19%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$63,050.00	0.09%	0
	PRAIRIE STATE BANK & TRUST	2	\$99,000.00	0.14%	0
	PREMIER HOME MORTGAGE, INC	1	\$85,000.00	0.12%	0

PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$747,540.00	1.07%	0
PRIMEBANK	1	\$72,000.00	0.1%	0
PRIMESTONE MORTGAGE	1	\$74,642.23	0.11%	0
PRIMEWEST MORTGAGE CORPORATION	4	\$260,887.96	0.37%	0
PROSPECT BANK	1	\$76,000.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$366,048.00	0.52%	0
PROVIDENCE BANK	1	\$78,625.00	0.11%	0
PROVIDENCE BANK & TRUST	1	\$75,000.00	0.11%	0
PS BANK	2	\$119,600.00	0.17%	0
PUBLIC SERVICE CREDIT UNION	1	\$60,000.00	0.09%	0
PULTE MORTGAGE LLC	5	\$280,550.00	0.4%	0
RCB BANK	1	\$76,500.00	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$72,261.23	0.1%	0
RELIANCE FIRST CAPITAL, LLC	1	\$63,920.00	0.09%	0
RENASANT BANK	4	\$293,225.53	0.42%	0
REPUBLIC BANK & TRUST	1	\$45,000.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.09%	0
RESIDENTIAL MORTGAGE, LLC	1	\$81,000.00	0.12%	0
RESULTS MORTGAGE, LLC	1	\$50,000.00	0.07%	0
RIVER VALLEY BANK	2	\$113,650.00	0.16%	0
ROSS MORTGAGE CORPORATION	1	\$71,160.36	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$356,030.54	0.51%	0
ROYAL CREDIT UNION	3	\$174,200.00	0.25%	0
ROYAL UNITED MORTGAGE LLC	12	\$827,460.00	1.18%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$439,628.00	0.63%	0
S&T BANK	4	\$300,675.00	0.43%	0
SABINE STATE BANK AND TRUST COMPANY	2	\$149,575.00	0.21%	0
SAFE HARBOR CREDIT UNION	1	\$31,000.00	0.04%	0
SAGINAW MEDICAL FEDERAL CU	1	\$50,400.00	0.07%	0
SANTANDER BANK, N.A	1	\$76,907.30	0.11%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$114,100.00	0.16%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0
SCOTIABANK DE PUERTO RICO	2	\$158,294.32	0.23%	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$64,150.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,895.00	0.11%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,950.00	0.04%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,911.93	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$78,000.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$114,181.83	0.16%	0
SIGNATURE MORTGAGE CORPORATION	1	\$78,660.38	0.11%	0
SOLIDARITY COMMUNITY FCU	2	\$137,600.00	0.2%	0
SOMERSET TRUST COMPANY	3	\$171,575.00	0.24%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,800.00	0.12%	0

ST.MARY'S BANK	2	\$118,485.00	0.17%	0
STATE BANK OF LINCOLN	1	\$53,600.00	0.08%	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$74,100.00	0.11%	0
STATE FARM BANK, F.S.B	26	\$1,671,120.17	2.38%	0
STATE SAVINGS BANK	1	\$80,750.00	0.12%	0
STEARNS LENDING, LLC	2	\$152,504.58	0.22%	0
STIFEL BANK AND TRUST	3	\$191,100.00	0.27%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,750.00	0.12%	0
STOCKMAN BANK OF MONTANA	1	\$61,830.88	0.09%	0
SUMMIT FUNDING, INC	1	\$85,000.00	0.12%	0
SUMMIT MORTGAGE CORPORATION	1	\$66,965.00	0.1%	0
SUNSTREET MORTGAGE, LLC	1	\$73,500.00	0.1%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.11%	0
SUPERIOR CREDIT UNION, INC	2	\$141,210.00	0.2%	0
SWBC MORTGAGE CORPORATION	1	\$84,800.00	0.12%	0
SYRACUSE COOPERATIVE FCU	1	\$58,900.00	0.08%	0
TAM LENDING CENTER, INC	1	\$65,920.70	0.09%	0
TD BANK, N.A	3	\$198,720.00	0.28%	0
TEAM ONE CREDIT UNION	2	\$115,295.00	0.16%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$118,000.00	0.17%	0
THE BANK OF CLARENDON	1	\$52,000.00	0.07%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,625.00	0.11%	0
THE CENTRAL TRUST BANK	1	\$83,000.00	0.12%	0
THE CITIZENS BANK OF EDMOND	1	\$65,087.00	0.09%	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$54,251.66	0.08%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.11%	0
THE MORTGAGE FIRM, INC	1	\$78,000.00	0.11%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$86,375.00	0.12%	0
THE PARK BANK	1	\$59,100.00	0.08%	0
THE PARK NATIONAL BANK	1	\$45,499.99	0.06%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$149,000.00	0.21%	0
TICONDEROGA FEDERAL CREDIT UNION	1	\$70,413.32	0.1%	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$133,000.00	0.19%	0
TINKER FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0
TLC COMMUNITY CREDIT UNION	1	\$63,489.52	0.09%	0
TOMPKINS STATE BANK	2	\$102,815.00	0.15%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$33,600.00	0.05%	0
TOWNE MORTGAGE COMPANY	2	\$126,100.00	0.18%	0
TRIUSS FEDERAL CREDIT UNION	1	\$64,921.90	0.09%	0
TRUE SKY CREDIT UNION	1	\$85,000.00	0.12%	0
	3	\$185,904.38	0.27%	0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$59,500.00	0.08%	0	
UNION BANK AND TRUST COMPANY	2	\$134,400.00	0.19%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$538,048.20	0.77%	0	
UNITED BANK & TRUST NA	1	\$47,500.00	0.07%	0	
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$70,000.00	0.1%	0	
UNITED BANK OF UNION	2	\$164,000.00	0.23%	0	
UNITED BANK, A VIRGINIA CORPORATION	1	\$43,500.00	0.06%	0	
UNITED FEDERAL CREDIT UNION	6	\$410,818.69	0.59%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$75,000.00	0.11%	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	
UNITED WHOLESALE MORTGAGE	19	\$1,282,219.55	1.83%	0	
UNIVERSAL LENDING CORPORATION	1	\$63,900.00	0.09%	0	
UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$128,426.00	0.18%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$109,075.00	0.16%	0	
UNIVERSITY OF IOWA COMMUNITY CU	1	\$63,923.10	0.09%	0	
USF MORTGAGES, INC	1	\$82,882.00	0.12%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$160,728.60	0.23%	0	
VANDERBILT MORTGAGE AND FINANCE INC	1	\$71,112.45	0.1%	0	
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$140,000.00	0.2%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$148,678.33	0.21%	0	
VANTAGE WEST CREDIT UNION	1	\$83,400.00	0.12%	0	
VELOCIO MORTGAGE L.L.C	1	\$70,500.00	0.1%	0	
VERITAS FUNDING, LLC ISAOA	1	\$60,000.00	0.09%	0	
VIBRANT CREDIT UNION	1	\$61,000.00	0.09%	0	
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	
VIRGINIA CREDIT UNION, INC	1	\$74,800.00	0.11%	0	
VISION BANK	1	\$47,250.00	0.07%	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$58,200.00	0.08%	0	
WALLICK & VOLE, INC	1	\$77,500.00	0.11%	0	
WALLICK & VOLK, INC	1	\$71,012.57	0.1%	0	
WANIGAS CREDIT UNION	2	\$103,513.00	0.15%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$78,800.00	0.11%	0	
WATERMARK CAPITAL, INC	1	\$80,000.00	0.11%	0	
WATERSTONE MORTGAGE CORP	1	\$77,503.00	0.11%	0	
WAUKESHA STATE BANK	2	\$154,000.00	0.22%	0	
WEICHERT FINANCIAL SERVICES	2	\$100,656.10	0.14%	0	
WESBANCO BANK, INC	2	\$162,000.00	0.23%	0	

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	WESTERN SUN FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0
	WESTFIELD BANK FSB	1	\$79,500.00	0.11%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$73,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$220,700.11	0.31%	0
	WOLFE FINANCIAL, INC	1	\$69,218.64	0.1%	0
	ZB, N.A. DBA AMEGY BANK	1	\$71,250.00	0.1%	0
	Unavailable	2	\$86,455.00	0.13%	0
Total		1,054	\$70,087,136.26	100%	0
3140Q9MS9	ACADEMY MORTGAGE CORP	2	\$528,261.37	1.28%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,523,064.09	3.68%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$712,206.79	1.72%	0
	AMERIFIRST FINANCIAL, INC	1	\$208,550.00	0.5%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,100.00	0.54%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$299,700.00	0.72%	0
	BAY EQUITY LLC	2	\$677,739.00	1.64%	0
	CALIBER HOME LOANS INC	1	\$374,829.52	0.91%	0
	CALIBER HOME LOANS, INC	2	\$481,359.14	1.16%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,854.00	0.62%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,360.00	0.91%	0
	COASTWAY COMMUNITY BANK	3	\$779,920.00	1.88%	0
	DAS ACQUISITION COMPANY	1	\$218,250.00	0.53%	0
	DEVELOPERS MORTGAGE CO	1	\$376,081.68	0.91%	0
	DHI MORTGAGE COMPANY, LTD	3	\$843,972.49	2.04%	0
	EMBRACE HOME LOANS, INC	1	\$247,350.00	0.6%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$436,500.00	1.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,110.87	1.24%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,753,997.71	6.66%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,440.45	0.61%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$523,043.81	1.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$455,079.23	1.1%	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$251,889.90	0.61%	0
	FULTON BANK, N.A	7	\$1,543,406.00	3.73%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$567,526.00	1.37%	0
	GUILD MORTGAGE COMPANY	6	\$1,717,443.90	4.15%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$415,870.00	1.01%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$431,250.00	1.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$354,050.00	0.86%	0
	HOMESTAR MORTGAGE, INC	1	\$248,900.00	0.6%	0

	HOMESTREET BANK	1	\$329,800.00	0.8%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$308,142.00	0.74%	0
	HOMETOWN BANK	1	\$203,471.75	0.49%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$874,950.00	2.11%	0
	KENTUCKY HOUSING CORPORATION	9	\$2,022,450.00	4.89%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$2,027,959.93	4.9%	0
	LENDUS, LLC	5	\$1,364,076.12	3.3%	0
	LOANDEPOT.COM, LLC	7	\$2,354,073.40	5.69%	0
	MCFARLAND STATE BANK	1	\$292,940.00	0.71%	0
	MORTGAGE NETWORK, INC	2	\$564,300.00	1.36%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$247,079.26	0.6%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$200,693.00	0.49%	0
	MOVEMENT MORTGAGE	1	\$278,792.76	0.67%	0
	MOVEMENT MORTGAGE LLC	2	\$421,698.32	1.02%	0
	NETWORK FUNDING, L.P	1	\$327,860.00	0.79%	0
	NORTHWAY BANK	1	\$232,800.00	0.56%	0
	OCMBC, INC	1	\$294,325.00	0.71%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,058.28	1.09%	0
	POINT MORTGAGE CORPORATION	1	\$349,200.00	0.84%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$222,728.80	0.54%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$315,840.04	0.76%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,233.02	0.58%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,498,965.18	6.04%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$482,960.00	1.17%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$550,439.37	1.33%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,490.00	0.61%	0
	THE COLUMBIA BANK	7	\$2,149,277.00	5.19%	0
	THE MORTGAGE SOURCE, INC	2	\$455,900.00	1.1%	0
	THE PARK BANK	1	\$344,375.00	0.83%	0
	VERITAS FUNDING, LLC ISAOA	1	\$584,250.00	1.41%	0
	WALLICK AND VOLK, INC	1	\$214,370.00	0.52%	0
	WAUKESHA STATE BANK	1	\$214,135.36	0.52%	0
	WELLS FARGO BANK, NA	3	\$673,619.08	1.63%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$225,950.00	0.55%	0
	WISCONSIN BANK & TRUST	1	\$218,250.00	0.53%	0
Total		155	\$41,377,558.62	100%	0
3140Q9MT7	1ST FINANCIAL INC A CORPORATION	1	\$314,527.29	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$557,625.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,335,625.00	0.74%	0

ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$238,938.18	0.05%	0
ACG FUNDING INC	1	\$314,612.68	0.07%	0
ACOPIA LLC A CORPORATION	1	\$269,750.00	0.06%	0
ACOPIA, LLC	1	\$232,000.00	0.05%	0
ACOPLA LLC A CORPORATION	1	\$272,078.16	0.06%	0
ADELO MORTGAGE INC	1	\$214,006.84	0.05%	0
ADVISA MORTGAGE SERVICES LTD	1	\$202,207.10	0.04%	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,000.00	0.1%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$517,500.00	0.11%	0
ALL WESTERN MORTGAGE INC	6	\$1,792,030.07	0.4%	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$221,745.36	0.05%	0
ALPINE BANK A COLORADO CORPORATION	1	\$691,296.08	0.15%	0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$493,367.11	0.11%	0
AMCAP MORTGAGE LTD	1	\$321,901.28	0.07%	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$692,686.34	0.15%	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,455.92	0.05%	0
AMERICAN FINANCIAL INC A CORPORATION	1	\$280,277.96	0.06%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,218,686.70	0.27%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,011,544.12	0.22%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$383,294.00	0.08%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$946,250.00	0.21%	0
AMERICAN FINANCING CORPORATION	1	\$315,000.00	0.07%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,401,584.36	0.31%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$507,150.00	0.11%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$386,250.00	0.09%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$457,366.94	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$340,000.00	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,750.00	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,801,508.71	0.4%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,194,351.86	0.26%	0

	AMERICAN PACIFIC MTG CORP	5	\$1,542,125.00	0.34%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,748.23	0.05%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.05%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	12	\$3,082,908.36	0.68%	0
	AMERIS BANK	1	\$292,000.00	0.06%	0
	AMERIS BANK A CORPORATION	1	\$202,034.44	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$331,128.54	0.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,969,389.69	0.43%	0
	AMRES CORPORATION	1	\$292,500.00	0.06%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$538,787.11	0.12%	0
	APEX HOME LOANS INC A CORPORATION	1	\$219,747.65	0.05%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,133,177.54	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$681,850.00	0.15%	0
	ARL LA TEX FINANCIAL SERVICES LLC DBA BECHNMARK MORTGAGE	1	\$207,405.69	0.05%	0
	ARVEST BANK	1	\$304,100.00	0.07%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$208,260.85	0.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,750.00	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,300,258.53	0.29%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$251,250.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.06%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,843.83	0.07%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,057,299.93	0.45%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,339,250.00	0.3%	0
	BANK 34 A FEDERAL BANK	2	\$766,263.45	0.17%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,955.57	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$254,707.51	0.06%	0
	BANK OF THE PACIFIC A CORPORATION	3	\$724,532.41	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$3,128,920.00	0.69%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$206,250.00	0.05%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$504,927.10	0.11%	0
	BANNER BANK	1	\$780,000.00	0.17%	0
	BAXTER CREDIT UNION	2	\$463,550.00	0.1%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$1,123,636.06	0.25%	0

BAY EQUITY LLC	1	\$423,750.00	0.09%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,961,719.96	0.65%	0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0
BAY VALLEY MORTGAGE GROUP	6	\$2,374,693.25	0.52%	0
BAY-VALLEY MORTGAGE GROUP	1	\$304,000.00	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$927,567.74	0.2%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$590,239.05	0.13%	0
BETTER MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,403,821.34	0.31%	0
BLUE HILLS BANK	1	\$539,000.00	0.12%	0
BLUELEAF LENDING	1	\$202,023.49	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$220,500.00	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,403,896.95	0.53%	0
BOFI FEDERAL BANK	6	\$1,732,084.00	0.38%	0
BOKF NA DBA BANK OF TEXAS	3	\$1,186,750.00	0.26%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$491,800.00	0.11%	0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,910.19	0.07%	0
BOURNS EFCU	1	\$670,000.00	0.15%	0
BRAND MORTGAGE GROUP LLC	3	\$994,576.00	0.22%	0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$374,720.55	0.08%	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$438,750.00	0.1%	0
BRIKHO CAPITAL, INC	1	\$225,000.00	0.05%	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$202,023.49	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,377,500.00	0.53%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,108,750.00	0.24%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,477.30	0.05%	0
CALATLANTIC MORTGAGE INC	1	\$242,058.88	0.05%	0
CALIFORNIA CREDIT UNION	1	\$700,464.22	0.15%	0
CAPITAL MORTGAGE HOME LOANS	1	\$201,750.00	0.04%	0
CAPSTAR LENDING LLC	1	\$218,149.49	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,010,228.16	0.44%	0
CASON HOME LOANS A CORPORATION	2	\$464,908.32	0.1%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$294,375.00	0.07%	0

CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$231,500.00	0.05%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,308.21	0.06%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$223,754.82	0.05%	0
CENTRAL PACIFIC BANK,A HAWAII CORPORATION	1	\$201,750.00	0.04%	0
CENTURY LENDING COMPANY	2	\$501,248.09	0.11%	0
CHERRY CREEK MORTGAGE CO INC	17	\$4,908,615.22	1.08%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$1,189,316.89	0.26%	0
CHL MORTGAGE	1	\$300,851.09	0.07%	0
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$562,694.94	0.12%	0
CHURCHILL MORTGAGE CORPORATION	2	\$643,500.00	0.14%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$229,689.29	0.05%	0
CIBC BANK USA A BANKING CORPORATION	1	\$314,421.76	0.07%	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	3	\$642,062.87	0.14%	0
CITIZENS FIRST BANK	2	\$431,407.00	0.1%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$212,958.33	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,691,761.91	0.37%	0
CMG MORTGAGE	1	\$270,000.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$3,872,875.00	0.86%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.09%	0
COASTAL FEDERAL CREDIT UNION	1	\$227,212.00	0.05%	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$395,000.00	0.09%	0
COASTHILL CU	1	\$265,700.00	0.06%	0
COASTHILLS CU	1	\$405,000.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,000.00	0.05%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$526,621.65	0.12%	0
COMMERCE HOME MORTGAGE, INC	1	\$389,573.12	0.09%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,394.66	0.05%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED ~. . LIABILITY COMPANY	1	\$355,000.00	0.08%	0
COMPASS BANK	2	\$1,096,013.32	0.24%	0
COMPASS MORTGAGE INC	1	\$249,750.00	0.06%	0
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$385,341.12	0.09%	0
CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$814,020.46	0.18%	0

	CORNERSTONE HOME LENDING, INC	7	\$1,993,450.71	0.44%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$211,324.27	0.05%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$548,332.90	0.12%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$210,259.11	0.05%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$369,168.94	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.06%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	4	\$1,788,662.80	0.39%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$392,000.00	0.09%	0
	CWATSON FINANCIAL	1	\$270,000.00	0.06%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$853,100.00	0.19%	0
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.06%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$243,189.59	0.05%	0
	DIGNIFIED HOME LOANS LLC	2	\$884,424.28	0.2%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$547,957.62	0.12%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,486,416.41	0.33%	0
	DITECH FINANCIAL LLC	1	\$222,900.00	0.05%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$599,288.71	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$601,350.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,897,637.08	0.42%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$906,388.17	0.2%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$264,703.06	0.06%	0
	EAGLE HOME MORTGAGE LLC	2	\$542,951.97	0.12%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED A LIABILITY COMPANY	1	\$232,376.15	0.05%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,073,060.62	0.24%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,046,888.37	0.45%	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,487,081.23	0.33%	0
	EAGLEBANK A CORPORATION	1	\$558,651.46	0.12%	0
	EASTERN BANK	1	\$300,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	7	\$2,663,621.00	0.59%	0
	EMORTGAGE MANAGEMENT LLC	1	\$213,000.00	0.05%	0

ENT CREDIT UNION	2	\$449,677.04	0.1%	0
ENVISION BANK	1	\$210,000.00	0.05%	0
ENVOY MORTGAGE, LTD	2	\$626,000.00	0.14%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$610,000.00	0.13%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,996,905.08	1.32%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$336,903.77	0.07%	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$207,147.11	0.05%	0
EVERETT FINANCIAL INC	1	\$320,022.55	0.07%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	13	\$4,052,276.34	0.89%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$378,128.65	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$400,000.00	0.09%	0
EVERLEND MORTGAGE COMPANY	2	\$551,761.69	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$855,167.97	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$16,805,738.01	3.71%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$801,113.60	0.18%	0
FBC MORTGAGE, LLC	1	\$254,925.00	0.06%	0
FC LENDING LTD	1	\$203,896.49	0.05%	0
FIDELITY BANK A SAVINGS BANK	2	\$677,835.84	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,357,361.85	0.3%	0
FIDELITY DIRCET MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$359,920.00	0.08%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$521,752.69	0.12%	0
FINANCE OF AMERICA LLC	32	\$11,111,532.87	2.45%	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,967,227.65	0.43%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.06%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,741.94	0.07%	0
FIRST BANK	1	\$315,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$827,700.00	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$663,478.76	0.15%	0
FIRST CHOICE LOAN SERVICES INC	2	\$731,510.06	0.16%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	8	\$2,544,548.92	0.56%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,451,158.41	0.32%	0

FIRST HOME BANK A STATE CHARTERED BANK	3	\$979,564.23	0.22%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$946,359.53	0.21%	0
FIRST INTERSTATE BANK	2	\$487,350.00	0.11%	0
FIRST MIDWEST BANK	1	\$225,000.00	0.05%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,250.00	0.05%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$326,265.52	0.07%	0
FIRST OPTION MORTGAGE INC A LIMITED LIABILITY COMPANY	1	\$258,168.81	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$534,120.00	0.12%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$502,923.10	0.11%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$238,702.04	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,238.41	0.21%	0
FIRSTBANK	2	\$590,250.00	0.13%	0
FIRSTTRUST BANK	3	\$800,175.00	0.18%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$300,000.00	0.07%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,744,963.15	0.39%	0
FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,759.19	0.05%	0
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$228,959.97	0.05%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$237,728.75	0.05%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$352,086.15	0.08%	0
FORUM MORTGAGE BANCORP	1	\$420,000.00	0.09%	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$286,673.39	0.06%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$888,969.49	0.2%	0
FRANKLIN SYNERGY BANK	1	\$267,920.00	0.06%	0
FRANKLING LOAN CENTER	1	\$303,393.39	0.07%	0
FREEDOM MORTGAGE CORPORATION	1	\$265,944.60	0.06%	0
FUNDING RESORUCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$248,500.00	0.05%	0
GARDEN STATE HOME LOANS, INC	1	\$318,400.00	0.07%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,032,615.89	0.23%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$420,000.00	0.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	6	\$2,428,333.84	0.54%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,946.29	0.05%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,071.62	0.09%	0
	GEORGE MASON MORTGAGE, LLC	2	\$988,101.59	0.22%	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$294,661.62	0.07%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$736,981.00	0.16%	0
	GET A RATE LLC	1	\$329,612.56	0.07%	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$398,109.46	0.09%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,175.13	0.16%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,484,494.66	0.33%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$405,000.00	0.09%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$442,764.84	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$257,710.90	0.06%	0
	GOLDWATER BANK N A	5	\$1,423,908.54	0.31%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,012.65	0.06%	0
	GREAT SOUTHERN BANK	1	\$213,510.48	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$519,762.41	0.11%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$237,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	\$318,750.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,034,389.15	0.89%	0
	GUILD MORTGAGE COMPANY	24	\$7,010,970.69	1.55%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,618.83	0.05%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$245,717.83	0.05%	0
	HARBORONE MORTGAGE, LLC	2	\$432,000.00	0.1%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$587,899.61	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$587,309.08	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,800.00	0.08%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$205,173.51	0.05%	0
	HOME FINANCING UNLIMITED INC DBA MISSIION MORTGAGE OF TEXAS INC	1	\$250,361.30	0.06%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$545,500.00	0.12%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$399,541.18	0.09%	0

	HOME POINT FINANCIAL CORPORATION	4	\$1,081,450.00	0.24%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$294,645.55	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$448,664.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,247,386.86	1.38%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$221,625.00	0.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$430,940.00	0.1%	0
	HOMELAND MORTGAGE COMPANY	1	\$360,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,555,891.52	0.34%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,645.31	0.12%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$481,841.57	0.11%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$495,547.29	0.11%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$694,710.45	0.15%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$352,114.17	0.08%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$251,697.21	0.06%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$284,000.00	0.06%	0
	HOMESTREET BANK	6	\$1,724,625.00	0.38%	0
	HOMEWARD RESIDENTIAL INC	1	\$344,000.00	0.08%	0
	HOWARD BANK A CORPORATION	1	\$216,289.88	0.05%	0
	HURST REAL ESTATE, INC	1	\$247,425.00	0.05%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$658,916.35	0.15%	0
	IBERIABANK D B A IBERIABANK MORTGAGE	2	\$458,527.72	0.1%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$328,963.33	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$350,000.00	0.08%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$229,186.45	0.05%	0
	IDAHO CENTRAL CREDIT UNION	1	\$405,000.00	0.09%	0
	INLANTA MORTGAGE INC	1	\$250,325.49	0.06%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$1,222,730.22	0.27%	0
	INTERCAP LENDING INC	1	\$335,000.00	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$441,873.14	0.1%	0
		1	\$314,630.18	0.07%	0

INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION					
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$451,534.02	0.1%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$247,455.85	0.05%	0	
INVESTORS HOME MORTGAGE	1	\$225,000.00	0.05%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$421,500.00	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$560,000.00	0.12%	0	
JG WENTWORTH HOME LENDING LLC	5	\$1,246,215.91	0.28%	0	
JMAC LENDING INC	6	\$1,787,306.40	0.39%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$507,000.00	0.11%	0	
KEYSTONE FUNDING CORPORATION	1	\$273,428.61	0.06%	0	
KS STATEBANK A KANSAS CORPORATION	3	\$800,577.65	0.18%	0	
KWIK MORTGAGE CORPORATION	1	\$251,724.17	0.06%	0	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$235,184.35	0.05%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$227,950.00	0.05%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$971,975.00	0.21%	0	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,506,500.00	0.33%	0	
LEADER BANK N.A	9	\$3,089,900.00	0.68%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,707,652.35	0.38%	0	
LEGACY HOME LOANS LLC	1	\$221,370.79	0.05%	0	
LEGACY MORTGAGE LLC	1	\$239,208.32	0.05%	0	
LEGENDS BANK	1	\$234,143.43	0.05%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$510,599.15	0.11%	0	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$452,241.92	0.1%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	14	\$4,927,413.31	1.09%	0	
LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$329,621.48	0.07%	0	
LENDUS, LLC	3	\$1,089,450.00	0.24%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,747.58	0.14%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,623.59	0.05%	0	
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$818,600.00	0.18%	0	
LOAN SIMPLE INC A CORPORATION	2	\$439,149.38	0.1%	0	
LOANDEPOT.COM, LLC	3	\$1,104,625.00	0.24%	0	
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$249,115.70	0.06%	0	
	5	\$1,495,841.20	0.33%	0	

LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
LOANSTAR HOME LOANS, LLC	1	\$393,298.36	0.09%	0	
MAGNOLIA BANK, INC	1	\$540,000.00	0.12%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,069,566.00	0.24%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0	
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$227,726.05	0.05%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$377,566.42	0.08%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$310,968.92	0.07%	0	
MCJAB INC	1	\$299,639.54	0.07%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,375,839.61	0.3%	0	
MEGA CAPITAL FUNDING, INC	4	\$1,686,651.30	0.37%	0	
MEGASTAR FINANCIAL CORP	2	\$576,449.77	0.13%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	9	\$2,294,578.95	0.51%	0	
MICHIGAN MUTUAL INC	6	\$2,012,848.11	0.44%	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$352,845.56	0.08%	0	
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$200,375.00	0.04%	0	
MID AMERICA MORTGAGE, INC	1	\$276,750.00	0.06%	0	
MIDFLORIDA CREDIT UNION	1	\$223,100.00	0.05%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,690.85	0.06%	0	
MK LENDING CORP	1	\$453,000.00	0.1%	0	
MK LENDING CORP A CORPORATION	3	\$1,408,980.33	0.31%	0	
ML MORTGAGE CORP	1	\$202,500.00	0.04%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,216,296.45	0.27%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$431,625.00	0.1%	0	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$548,209.96	0.12%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$288,950.29	0.06%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$615,130.62	0.14%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	6	\$2,483,200.60	0.55%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$220,090.38	0.05%	0	
	9	\$2,298,084.34	0.51%	0	

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$441,250.52	0.1%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$535,139.58	0.12%	0	
MORTGAGE NETWORK INC	2	\$775,880.19	0.17%	0	
MORTGAGE NETWORK, INC	1	\$200,769.44	0.04%	0	
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$283,347.06	0.06%	0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,000.00	0.06%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$205,800.00	0.05%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.05%	0	
MORTGAGEONE, INC	1	\$203,000.00	0.04%	0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$463,765.76	0.1%	0	
MOUNTAIN WEST FINANCIAL INC	3	\$978,283.69	0.22%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$289,167.93	0.06%	0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$586,667.48	0.13%	0	
MSA MORTGAGE LLC A MASSCHUSETTS LIABILITY COMPANY	1	\$336,705.84	0.07%	0	
MTC FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	
MUFG UNION BANK, N.A	3	\$1,026,400.00	0.23%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$267,472.01	0.06%	0	
NATIONS DIRECT MORTGAGE LLC	4	\$1,348,414.05	0.3%	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$399,562.17	0.09%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$858,000.00	0.19%	0	
NATIONS LENDING CORPORATION	1	\$672,750.00	0.15%	0	
NATIONS RELIABLE LENDING LLC	1	\$257,876.26	0.06%	0	
NATIONS RELLEABLE LENDING LLC	1	\$394,091.87	0.09%	0	
NBH BANK	1	\$389,552.66	0.09%	0	
NBKC BANK	3	\$714,170.00	0.16%	0	
NEST HOME LENDING, LLC	1	\$256,670.00	0.06%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$307,147.28	0.07%	0	
NEW FED MORTGAGE CORP	1	\$546,387.06	0.12%	0	
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$304,650.00	0.07%	0	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$1,909,256.71	0.42%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$454,579.82	0.1%	0	
NFM LENDING	1	\$240,000.00	0.05%	0	
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$220,054.41	0.05%	0	
	1	\$232,500.00	0.05%	0	

NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC	1	\$367,500.00	0.08%	0	
NFM, INC. DBA NFM LENDING	1	\$236,250.00	0.05%	0	
NJ LENDERS CORP	4	\$1,228,250.00	0.27%	0	
NMSI INC A CALIFORNIA CORPORATION	11	\$3,980,227.38	0.88%	0	
NMSI, INC	1	\$337,500.00	0.07%	0	
NORTH SAVINGS BANK FSB	1	\$227,732.32	0.05%	0	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$280,875.00	0.06%	0	
NORTHPOINTE BANK	4	\$1,762,079.79	0.39%	0	
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.05%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,626.16	0.09%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$266,033.55	0.06%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	\$4,403,949.87	0.97%	0	
NTFN INC	2	\$638,052.71	0.14%	0	
NUDGE FUNDING LLC	1	\$269,155.61	0.06%	0	
NVR MORTGAGE FINANCE INC	1	\$214,750.00	0.05%	0	
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,136,587.64	0.25%	0	
NVR MORTGAGE FINANCE, INC	4	\$1,208,425.00	0.27%	0	
NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$288,729.00	0.06%	0	
OCMBC INC A CALIFORNIA CORPORATION	2	\$731,926.23	0.16%	0	
OCMBC,INC	1	\$253,000.00	0.06%	0	
OLD NATIONAL BANK	1	\$225,095.00	0.05%	0	
ON Q FINANCIAL INC	6	\$2,063,884.17	0.46%	0	
ON Q FINANCIAL, INC	3	\$1,184,268.60	0.26%	0	
ON TAP CREDIT UNION	1	\$216,000.00	0.05%	0	
ONE REPUBLIC, INC	1	\$253,900.00	0.06%	0	
ONPOINT COMMUNITY CREDIT UNION	4	\$1,347,350.00	0.3%	0	
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$249,425.23	0.06%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$730,000.00	0.16%	0	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$341,198.95	0.08%	0	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$343,807.62	0.08%	0	
ONY GLO, INC	1	\$393,750.00	0.09%	0	
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$561,824.13	0.12%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	5	\$2,027,832.90	0.45%	0	
OPES ADVISORS INC	1	\$451,500.00	0.1%	0	

	OPPORTUNITY BANK OF MONTANA	1	\$239,925.00	0.05%	0
	ORIGIN BANK	2	\$512,900.00	0.11%	0
	PACIFIC BAY LENDING GROUP	4	\$1,596,910.32	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,687,235.61	0.37%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIMITED LIABILITY COMPANY	1	\$258,750.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$649,264.50	0.14%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$697,147.79	0.15%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$201,917.13	0.04%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY CORPORATION	1	\$247,279.13	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$351,605.57	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,759,063.14	0.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,762.97	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,645.91	0.07%	0
	PARKSIDE LENDING LLC	8	\$2,645,500.00	0.58%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$733,896.02	0.16%	0
	PARKSIDE LENDING, LLC	2	\$1,056,375.00	0.23%	0
	PENNYMAC LOAN SERVICES, LLC	16	\$5,311,601.20	1.17%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,206,395.49	0.49%	0
	PEOPLES HOME EQUITY, INC	4	\$1,311,025.00	0.29%	0
	PERL MORTGAGE INC	2	\$797,936.67	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$417,200.00	0.09%	0
	PHH MORTGAGE CORPORATION	1	\$305,000.00	0.07%	0
	PINNACLE BANK A CORPORATION	3	\$791,750.00	0.17%	0
	PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	\$207,281.13	0.05%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$566,208.96	0.13%	0
	PLANET HOME LENDING, LLC	3	\$789,546.00	0.17%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,718.23	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$857,591.62	0.19%	0
	PLAZA HOME MORTGAGE	3	\$949,145.00	0.21%	0
	PLAZA HOME MORTGAGE, INC	1	\$228,750.00	0.05%	0
	POINT MORTGAGE CORPORATION	1	\$408,000.00	0.09%	0
	PREMIER LENDING INC A CORPORATION	3	\$1,691,211.16	0.37%	0

	PREMIER MEMBERS CREDIT UNION	1	\$240,000.00	0.05%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$243,750.00	0.05%	0
	PRESIDENTIAL BANK FSB	3	\$791,788.47	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,056,706.02	0.23%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,700.11	0.13%	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$337,000.00	0.07%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$518,282.71	0.11%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$253,203.22	0.06%	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$269,299.23	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,237,675.00	0.49%	0
	PROSPERTY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$418,614.54	0.09%	0
	PROVIDENT CREDIT UNION	1	\$333,750.00	0.07%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$243,244.38	0.05%	0
	PULTE MORTGAGE LLC	4	\$1,272,529.00	0.28%	0
	QUIK FUND, INC	1	\$224,000.00	0.05%	0
	R P FUNDING INC	1	\$225,999.80	0.05%	0
	RABOBANK, N.A	2	\$447,750.00	0.1%	0
	RED RIVER BANK	1	\$348,750.00	0.08%	0
	REDWOOD CREDIT UNION	3	\$1,066,300.00	0.24%	0
	RENASANT BANK	1	\$211,751.11	0.05%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$542,897.63	0.12%	0
	RESIDENTIAL BANCORP	1	\$374,589.54	0.08%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$213,028.22	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,228,490.65	0.49%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,250.00	0.06%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,000.00	0.07%	0
	RIGHT START MORTGAGE, INC	2	\$1,241,566.00	0.27%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$230,747.16	0.05%	0
	ROSS MORTGAGE COMPANY, INC	1	\$224,735.84	0.05%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$302,000.00	0.07%	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,198,650.00	0.26%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,000.00	0.05%	0
	SAFE CREDIT UNION	1	\$309,000.00	0.07%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$228,481.44	0.05%	0
	SANDY SPRING BANK	1	\$300,000.00	0.07%	0
	SAVINGS BANK OF DANBURY	1	\$375,000.00	0.08%	0

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$600,000.00	0.13%	0
	SECURE ONE CAPITAL CORPORATION	1	\$242,000.00	0.05%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$819,770.57	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$928,783.68	0.21%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$223,131.42	0.05%	0
	SEVIER COUNTY BANK	1	\$252,450.00	0.06%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$375,762.04	0.08%	0
	SHEA MORTGAGE INC	1	\$350,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,602,436.15	0.8%	0
	SIGN ON THE LINE INC A CORPORATION	1	\$653,551.07	0.14%	0
	SKY FEDERAL CREDIT UNION	1	\$213,375.00	0.05%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$454,660.26	0.1%	0
	SOUTH STATE BANK	1	\$331,500.00	0.07%	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$453,100.00	0.1%	0
	STANDARD MORTGAGE CORP	1	\$300,000.00	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,841.19	0.08%	0
	STEARNS LENDING, LLC	16	\$5,500,072.87	1.21%	0
	STERLING BANK & TRUST, FSB	1	\$542,500.00	0.12%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$216,051.03	0.05%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	5	\$1,315,182.15	0.29%	0
	SUBURBAN MORTGAGE INC	3	\$836,036.01	0.18%	0
	SUMMIT FUNDING INC	8	\$2,406,934.81	0.53%	0
	SUMMIT FUNDING, INC	1	\$449,400.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$267,411.98	0.06%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$219,494.20	0.05%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$207,750.00	0.05%	0
	SWBC MORTGAGE CORPORATION	8	\$2,562,223.55	0.57%	0
	SYNERGY ONE LENDING	2	\$586,000.00	0.13%	0
	SYNERGY ONE LENDING INC A CORPORATION	5	\$1,849,124.39	0.41%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,503,054.23	0.33%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,047,597.01	0.23%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$573,982.47	0.13%	0
	TD BANK, N.A	4	\$992,300.00	0.22%	0
	THE FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0

	THE MONEY SOURCE INC	8	\$2,483,654.00	0.55%	0
	THE MORTGAGE COMPANY	1	\$298,549.13	0.07%	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,142,437.23	0.25%	0
	THE MORTGAGE FIRM, INC	1	\$258,702.91	0.06%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$385,319.88	0.09%	0
	THE PARK BANK	1	\$280,000.00	0.06%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$452,034.80	0.1%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$277,196.26	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.08%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$349,128.03	0.08%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$419,529.37	0.09%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,076.26	0.05%	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,480.87	0.24%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$577,071.31	0.13%	0
	TWINSTAR CREDIT UNION	1	\$229,720.63	0.05%	0
	UNITED BANK	1	\$211,523.82	0.05%	0
	UNITED BANK OF UNION	1	\$217,500.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	16	\$5,030,652.51	1.11%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0
	UNIVERSAL LENDING CORPORATION	3	\$791,125.80	0.17%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$634,930.00	0.14%	0
	UNIVEST BANK AND TRUST CO	1	\$249,000.00	0.05%	0
	US MORTGAGE GROUP A NEW YORK CORPORATION	1	\$248,079.47	0.05%	0
	USA DIRECT FUNDING	1	\$274,500.00	0.06%	0
	V I P MORTGAGE INC	7	\$2,007,333.37	0.44%	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.07%	0
	VALLEY VIEW HOME LOANS	3	\$1,401,102.78	0.31%	0
	VANDYK MORTGAGE CORPORATION	2	\$674,249.48	0.15%	0
	VANKEEF FINANCIAL LLC	1	\$262,300.00	0.06%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,264,408.27	0.28%	0
	VILLAGE MORTGAGE COMPANY	1	\$280,800.00	0.06%	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$287,684.77	0.06%	0
	WALLICK AND VOLK INC	4	\$1,222,403.32	0.27%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$204,000.00	0.05%	0
	WATERMARK CAPITAL, INC	1	\$201,000.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$892,865.01	0.2%	0

	WEI MORTGAGE LLC	1	\$378,000.00	0.08%	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.05%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,219,654.14	0.27%	0
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,812,358.83	0.4%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,997.29	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$765,983.23	0.17%	0
	WILSHIRE BANK	1	\$390,000.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,274,092.07	0.28%	0
	ZB N A DBA NEVADA STATE BANK	1	\$344,364.71	0.08%	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$202,023.49	0.04%	0
	ZB N A DBA ZIONS BANK	1	\$260,371.49	0.06%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$298,640.73	-0.02%	0
Total		1,450	\$452,841,047.67	100%	0
3140Q9MU4	CENTRAL BANK OF THE OZARKS	1	\$157,432.93	5.94%	0
	COMMERCIAL SAVINGS BANK	2	\$174,425.15	6.58%	0
	COMMUNITY SAVINGS BANK	5	\$480,464.86	18.12%	0
	EMORTGAGE MANAGEMENT LLC	1	\$129,618.18	4.89%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,245.14	7.4%	0
	MARINE BANK	4	\$461,935.47	17.42%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,507.33	6.58%	0
	ROYAL CREDIT UNION	1	\$117,782.12	4.44%	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$758,895.07	28.63%	0
Total		21	\$2,651,306.25	100%	0
3140Q9MV2	1ST MIDAMERICA CREDIT UNION	1	\$82,615.83	0.32%	0
	1ST STATE BANK	1	\$64,056.54	0.25%	0
	ANZ GUAM, INC	2	\$399,329.09	1.53%	0
	CATLIN BANK	14	\$1,334,323.96	5.13%	0
	CENTRAL BANK	5	\$438,733.63	1.69%	0
	CENTRAL BANK OF BRANSON	4	\$460,506.94	1.77%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$368,040.21	1.41%	0
	CENTRAL BANK OF SEDALIA	3	\$324,314.51	1.25%	0
	CENTRAL BANK OF ST. LOUIS	1	\$178,787.00	0.69%	0
	CHARTER BANK	1	\$131,140.08	0.5%	0
	CITIZENS STATE BANK	3	\$106,448.41	0.41%	0
	COLLINS STATE BANK	1	\$99,552.58	0.38%	0
	COMMUNITY BANK OF CAMERON	2	\$235,970.40	0.91%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,050.77	0.46%	0
	COMMUNITY SAVINGS BANK	5	\$479,958.94	1.84%	0
	DORT FEDERAL CREDIT UNION	3	\$262,799.26	1.01%	0
	E MORTGAGE MANAGEMENT, LLC	2	\$298,900.85	1.15%	0
	EMORTGAGE MANAGEMENT LLC	24	\$3,799,129.40	14.59%	0

FARMERS STATE BANK OF HOFFMAN	1	\$52,228.42	0.2%	0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,682,185.95	6.46%	0
FIRST INDEPENDENT BANK	2	\$269,317.00	1.03%	0
FIRST NATIONAL BANK	1	\$70,332.31	0.27%	0
FIRST UNITED CREDIT UNION	1	\$132,156.52	0.51%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$184,349.11	0.71%	0
FRANKENMUTH CREDIT UNION	8	\$660,657.60	2.54%	0
GERBER FEDERAL CREDIT UNION	1	\$106,060.00	0.41%	0
GREATER NEVADA MORTGAGE	1	\$237,373.00	0.91%	0
HOMEWISSE	1	\$246,320.21	0.95%	0
HONOR BANK	1	\$126,262.00	0.49%	0
HONOR CREDIT UNION	1	\$95,959.00	0.37%	0
ILLINOIS NATIONAL BANK, A CORPORATION	9	\$963,698.68	3.7%	0
JEFFERSON BANK OF MISSOURI	4	\$628,253.53	2.41%	0
MARINE BANK	4	\$360,526.17	1.38%	0
MAYVILLE SAVINGS BANK	1	\$165,981.96	0.64%	0
MEMBERS FIRST CREDIT UNION	5	\$453,561.96	1.74%	0
MERCHANTS NATIONAL BANK	2	\$193,728.03	0.74%	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$286,390.00	1.1%	0
MIFFLINBURG BANK	1	\$133,320.00	0.51%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$142,500.00	0.55%	0
MIFFLINBURG BANK AND TRUST CO	1	\$140,200.89	0.54%	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$146,450.00	0.56%	0
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$375,742.88	1.44%	0
NASHVILLE SAVINGS BANK	1	\$88,926.98	0.34%	0
NATIONAL BANK OF ST ANNE	1	\$38,973.18	0.15%	0
NORTH VALLEY BANK	1	\$128,621.23	0.49%	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,993.54	0.48%	0
PEOPLES BANK	7	\$620,704.32	2.38%	0
ROYAL BANK	2	\$235,064.85	0.9%	0
ROYAL CREDIT UNION	4	\$557,492.66	2.14%	0
SABINE STATE BANK AND TRUST COMPANY	13	\$1,459,750.55	5.61%	0
SAGINAW MEDICAL FEDERAL CU	2	\$225,454.00	0.87%	0
SOMERSET TRUST COMPANY	19	\$1,757,856.47	6.75%	0
STATE BANK	1	\$102,754.89	0.39%	0
SUMMIT CREDIT UNION	1	\$260,422.03	1%	0
TEAM ONE CREDIT UNION	8	\$981,672.50	3.77%	0
THE CENTRAL TRUST BANK	7	\$880,011.86	3.38%	0
THE FIRST NATIONAL BANK OF BANGOR	1	\$132,323.00	0.51%	0
THE FIRST STATE BANK	1	\$75,784.90	0.29%	0
THE STATE BANK OF PEARL CITY	1	\$153,434.00	0.59%	0
WESTCONSIN CREDIT UNION	6	\$926,376.10	3.56%	0
WOLVERINE STATE CREDIT UNION	1	\$99,494.00	0.38%	0

	Unavailable	1	\$143,145.86	0.57%	0
Total		224	\$26,031,470.54	100%	0
3140Q9MW0	ALPENA ALCONA AREA CREDIT UNION	1	\$69,034.51	1.15%	0
	AWAKON FEDERAL CREDIT UNION	1	\$45,792.62	0.76%	0
	CENTRAL BANK	8	\$744,021.96	12.36%	0
	CENTRAL BANK OF BRANSON	1	\$55,550.00	0.92%	0
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$128,134.85	2.13%	0
	COPOCO COMMUNITY CREDIT UNION	1	\$176,767.00	2.94%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$110,849.56	1.84%	0
	EMORTGAGE MANAGEMENT LLC	2	\$281,991.53	4.69%	0
	FIRST UNITED CREDIT UNION	2	\$251,504.97	4.18%	0
	FRANKENMUTH CREDIT UNION	11	\$991,643.02	16.48%	0
	GERBER FEDERAL CREDIT UNION	1	\$113,204.43	1.88%	0
	GREATER NEVADA MORTGAGE	1	\$227,011.31	3.77%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$96,969.00	1.61%	0
	MEMBERS FIRST CREDIT UNION	1	\$100,747.01	1.67%	0
	MERCHANTS NATIONAL BANK	1	\$74,672.52	1.24%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$506,630.14	8.42%	0
	SAFE HARBOR CREDIT UNION	2	\$252,366.19	4.19%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$308,324.83	5.12%	0
	SECURITY CREDIT UNION	4	\$517,326.58	8.6%	0
	SOUTHERN ILLINOIS BANK	1	\$27,511.59	0.46%	0
	TBA CREDIT UNION	1	\$103,416.25	1.72%	0
	THE CENTRAL TRUST BANK	1	\$64,792.05	1.08%	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$200,315.29	3.33%	0
	UNITED FINANCIAL CREDIT UNION	1	\$98,989.00	1.64%	0
	UWHARRIE BANK	1	\$56,596.01	0.94%	0
	WESTCONSIN CREDIT UNION	1	\$87,692.15	1.46%	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$246,432.14	4.09%	0
	WOLVERINE STATE CREDIT UNION	1	\$80,303.00	1.33%	0
Total		54	\$6,018,589.51	100%	0
3140Q9MX8	AMERISAVE MORTGAGE CORPORATION	2	\$628,688.37	9.69%	0
	BETTER MORTGAGE CORPORATION	1	\$374,447.55	5.77%	0
	CENTRAL BANK OF ST. LOUIS	1	\$316,459.10	4.88%	0
	CITIBANK, N.A	2	\$629,372.44	9.7%	0
	DELTA COMMUNITY CREDIT UNION	2	\$569,767.82	8.78%	0
	EAGLE HOME MORTGAGE, LLC	1	\$422,427.52	6.51%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,114.65	4.61%	0
	GARDEN STATE HOME LOANS, INC	1	\$318,063.06	4.9%	0
	HOME SAVINGS BANK	1	\$449,740.86	6.93%	0
	J G WENTWORTH HOME LENDING LLC	1	\$280,293.06	4.32%	0

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	KINECTA FEDERAL CREDIT UNION	1	\$203,650.84	3.14%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$267,953.95	4.13%	0
	NRL FEDERAL CREDIT UNION	1	\$208,027.52	3.21%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$238,183.19	3.67%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,005,913.01	15.51%	0
	WOLF RIVER COMMUNITY BANK	1	\$275,091.43	4.25%	0
Total		21	\$6,487,194.37	100%	0
3140Q9MY6	ARVEST BANK	1	\$88,000.00	5.26%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,000.00	6.58%	0
	COMPASS BANK	1	\$107,348.53	6.42%	0
	DELTA COMMUNITY CREDIT UNION	1	\$89,505.33	5.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	5.38%	0
	HILLS BANK AND TRUST COMPANY	1	\$93,858.42	5.61%	0
	KINECTA FEDERAL CREDIT UNION	1	\$98,569.00	5.89%	0
	PEOPLES HOME EQUITY, INC	1	\$91,864.46	5.49%	0
	PULTE MORTGAGE LLC	1	\$108,398.00	6.48%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,952.94	6.27%	0
	SCOTIABANK DE PUERTO RICO	2	\$189,800.00	11.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,600.00	23.95%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	5.97%	0
Total		17	\$1,672,896.68	100%	0
3140Q9MZ3	AMERICAN INTERNET MORTGAGE, INC	1	\$113,835.75	4.26%	0
	BAY EQUITY LLC	1	\$124,091.86	4.64%	0
	FARMINGTON BANK	1	\$123,325.98	4.61%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,722.58	4.1%	0
	GECU	1	\$115,960.00	4.34%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$111,187.72	4.16%	0
	KINECTA FEDERAL CREDIT UNION	1	\$115,293.91	4.31%	0
	LANDMARK CREDIT UNION	1	\$118,121.55	4.42%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,800.00	4.67%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$118,457.09	4.43%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,150,040.93	43.02%	0
	UNITED WHOLESALE MORTGAGE	1	\$112,641.06	4.21%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	4.64%	0
	Unavailable	1	\$111,901.89	4.19%	0
Total		23	\$2,673,380.32	100%	0

3140Q9N25	121 FINANCIAL CREDIT UNION	1	\$436,488.00	0.09%	0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$252,000.00	0.05%	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$420,000.00	0.08%	0
	1ST FINANCIAL, INC	1	\$203,700.00	0.04%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$911,100.00	0.18%	0
	360 MORTGAGE GROUP, LLC	1	\$381,700.00	0.08%	0
	A&D MORTGAGE LLC	1	\$323,328.71	0.06%	0
	ABBEVILLE BUILDING & LOAN	1	\$352,000.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	61	\$19,680,349.67	3.94%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	0.05%	0
	ACOPIA HOME LOANS	1	\$264,000.00	0.05%	0
	ADVANCE FINANCIAL GROUP, LLC	1	\$289,417.65	0.06%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$418,500.00	0.08%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$243,200.00	0.05%	0
	ADVISORS MORTGAGE GROUP	1	\$290,673.92	0.06%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$216,600.00	0.04%	0
	AHL FUNDING	1	\$401,250.00	0.08%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,741.71	0.04%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$251,750.00	0.05%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$719,500.00	0.14%	0
	ALLIANT CREDIT UNION	1	\$254,600.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$530,783.57	0.11%	0
	ALLY BANK	2	\$516,200.00	0.1%	0
	ALTERRA GROUP, LLC	5	\$1,225,610.00	0.25%	0
	AMARILLO NATIONAL BANK	3	\$643,541.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$857,220.50	0.17%	0
	AMERICAN BANK OF OKLAHOMA	1	\$363,600.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	9	\$2,811,650.00	0.56%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	5	\$1,752,754.77	0.35%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,815.03	0.05%	0
	AMERICAN FINANCING COPORATION	3	\$1,044,100.00	0.21%	0
	AMERICAN FINANCING CORP	1	\$385,450.00	0.08%	0
	AMERICAN FINANCING CORPORATION	2	\$544,500.00	0.11%	0
	AMERICAN FINANCING CORPORATION INC	1	\$423,000.00	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.06%	0
	AMERICAN MORTGAGE INC	1	\$560,000.00	0.11%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$260,000.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$582,250.00	0.12%	0
		1	\$313,405.00	0.06%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,290.00	0.13%	0	
AMERICAN PACIFIC MTG CORP	7	\$2,181,530.00	0.44%	0	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$231,800.00	0.05%	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$831,600.00	0.17%	0	
AMERIDREAM MORTGAGE GROUP,LLC	2	\$608,000.00	0.12%	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$2,644,255.00	0.53%	0	
AMERIFIRST FINANCIAL, INC	1	\$432,000.00	0.09%	0	
AMERIHOME MORTGAGE COMPANY, LLC	13	\$5,299,908.19	1.06%	0	
AMERIS BANK	2	\$837,850.00	0.17%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	
AMWEST FUNDING CORP	2	\$531,100.00	0.11%	0	
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$382,500.00	0.08%	0	
ANSTAFF BANK	1	\$452,000.00	0.09%	0	
APEX HOME LOANS, INC., A CORPORATION	1	\$358,900.00	0.07%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$227,000.00	0.05%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$270,000.00	0.05%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$217,500.00	0.04%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,000.00	0.05%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,022.00	0.05%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$415,873.59	0.08%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$327,583.00	0.07%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	11	\$3,386,749.00	0.68%	0	
BANK FORTRESS	1	\$260,910.00	0.05%	0	
BANK OF ENGLAND	3	\$849,977.00	0.17%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,432,228.90	0.29%	0	
BANK OF WASHINGTON	2	\$451,200.00	0.09%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$453,100.00	0.09%	0	
BANNER BANK	2	\$593,025.00	0.12%	0	
BAXTER CREDIT UNION	3	\$878,826.05	0.18%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$261,803.00	0.05%	0	
BAY EQUITY LLC	6	\$1,970,110.70	0.39%	0	
BAY EQUITY LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0	
BEAM LENDING, LLC	1	\$400,000.00	0.08%	0	
BELL BANK	1	\$294,500.00	0.06%	0	
BEST CAPITAL FUNDING	1	\$302,100.00	0.06%	0	

BLACKHAWK BANK	1	\$204,250.00	0.04%	0
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,204,080.00	0.64%	0
BOKF NA DBA BANK OF ARIZONA	1	\$266,950.00	0.05%	0
BOKF NA DBA BANK OF TEXAS	2	\$820,800.00	0.16%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$640,000.00	0.13%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$921,000.00	0.18%	0
BRAZOS NATIONAL BANK	1	\$282,800.00	0.06%	0
BREMER BANK (MENOMONIE CHARTER)	1	\$261,593.33	0.05%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$1,061,450.00	0.21%	0
BRIDGEVIEW BANK GROUP	1	\$261,250.00	0.05%	0
BRIGHTSTAR CREDIT UNION	1	\$256,500.00	0.05%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	26	\$8,652,792.00	1.73%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,187,356.00	1.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,527.00	0.1%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$534,199.00	0.11%	0
BRYANT BANK	1	\$309,487.00	0.06%	0
BUENA VISTA LENDING GROUP, LLC	1	\$224,000.00	0.04%	0
CALCULATED RISK ANALYTICS LLC	1	\$365,660.12	0.07%	0
CAMBRIDGE MORTGAGE	1	\$383,150.00	0.08%	0
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$553,050.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,257,590.00	0.25%	0
CAROLINA FARM CREDIT ACA	1	\$440,000.00	0.09%	0
CARRINGTON MORTGAGE SERVICES, LLC	12	\$3,559,640.78	0.71%	0
CARROLLTON BANK	1	\$293,600.00	0.06%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,061,560.58	0.41%	0
CENTENNIAL LENDING GROUP, LLC	1	\$220,000.00	0.04%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$426,800.00	0.09%	0
CENTRAL BANK ILLINOIS	1	\$207,100.00	0.04%	0
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0
CENTURY LENDING COMPANY	2	\$501,200.00	0.1%	0
CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$214,000.00	0.04%	0
CERTAINTY HOME LOANS, LLC	1	\$286,393.00	0.06%	0
CERTAINTY HOME LOANS, LLC - COR	1	\$326,633.06	0.07%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$301,150.00	0.06%	0
CHEAHA BANK	1	\$226,633.61	0.05%	0
CHEMICAL BANK	3	\$721,570.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,570,747.65	0.31%	0
CHURCHILL MORTGAGE CORPORATION	3	\$720,682.79	0.14%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$405,000.00	0.08%	0

	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.05%	0
	CITYWIDE BANKS	1	\$399,200.00	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$283,806.00	0.06%	0
	CITYWORTH MORTGAGE LLC	1	\$391,400.00	0.08%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,633,842.52	2.13%	0
	COASTWAY COMMUNITY BANK	3	\$711,100.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,686.25	0.06%	0
	COMERICA BANK	1	\$237,500.00	0.05%	0
	COMMERCE HOME MORTGAGE, INC	1	\$272,000.00	0.05%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$397,575.00	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,154.08	0.04%	0
	COMMUNITY MORTGAGE FUNDING LLC	1	\$258,750.00	0.05%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$441,000.00	0.09%	0
	COMMUNITY STATE BANK	1	\$440,000.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$866,486.00	0.17%	0
	COMPASS BANK	1	\$355,300.00	0.07%	0
	COMPASS MORTGAGE INC	1	\$213,400.00	0.04%	0
	COMPASS MORTGAGE, INC	2	\$625,500.00	0.13%	0
	CONSUMER CREDIT UNION	1	\$226,550.00	0.05%	0
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.08%	0
	CORNERSTONE HOME LENDING, INC	11	\$3,123,369.49	0.62%	0
	COUNTY BANK (SIGOURNEY)	1	\$275,000.00	0.05%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$240,000.00	0.05%	0
	CREDIT UNION WEST	1	\$237,350.00	0.05%	0
	CRESCENT MORTGAGE COMPANY	2	\$522,000.00	0.1%	0
	CROGHAN COLONIAL BANK	1	\$234,740.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$580,488.39	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,443,881.17	0.49%	0
	CUMBERLAND FEDERAL BANK FSB	1	\$240,000.00	0.05%	0
	DAS ACQUISITION COMPANY	1	\$232,800.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC	1	\$220,000.00	0.04%	0
	DEAN COOPERATIVE BANK	1	\$404,910.00	0.08%	0
	DELMAR FINANCIAL COMPANY	2	\$560,655.00	0.11%	0
	DELTA COMMUNITY CREDIT UNION	1	\$254,094.33	0.05%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	1	\$254,733.00	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$833,654.21	0.17%	0
	DITECH FINANCIAL LLC	23	\$6,827,804.87	1.37%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$449,816.00	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$2,000,860.00	0.4%	0
	DREW MORTGAGE	2	\$513,100.00	0.1%	0
	DUPAGE CREDIT UNION	1	\$303,750.00	0.06%	0
		1	\$232,500.00	0.05%	0

E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,280.00	0.04%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$3,219,054.18	0.64%	0	
EAGLE HOME MORTGAGE, LLC	24	\$7,291,771.01	1.46%	0	
EAST COAST CAPITAL CORP	1	\$305,000.00	0.06%	0	
EAST WEST BANK	1	\$397,800.00	0.08%	0	
EASTERN BANK	1	\$356,250.00	0.07%	0	
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$249,850.00	0.05%	0	
ELEVATIONS CREDIT UNION	2	\$457,250.00	0.09%	0	
ELOAN GROUP, INC	2	\$708,000.00	0.14%	0	
EMBRACE HOME LOANS, INC	15	\$4,733,884.55	0.95%	0	
EMORTGAGE MANAGEMENT LLC	5	\$1,587,200.00	0.32%	0	
ENDEAVOR CAPITAL, LLC	1	\$216,000.00	0.04%	0	
ENTEGRA BANK	1	\$208,400.00	0.04%	0	
ENVISION BANK	1	\$443,278.00	0.09%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,500.00	0.05%	0	
ENVOY MORTGAGE, LTD	6	\$1,737,578.63	0.35%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$431,754.19	0.09%	0	
EQUITY RESOURCES OF OHIO, INC	3	\$905,520.00	0.18%	0	
EQUITY RESOURCES, INC	1	\$288,000.00	0.06%	0	
EQUITY SMART HOME LOANS INC	1	\$243,000.00	0.05%	0	
ESSENTIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.07%	0	
EVERETT FINANCIAL INC	6	\$2,191,555.34	0.44%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,644.30	0.14%	0	
EVERETT FINANCIAL, INC	1	\$418,000.00	0.08%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$336,863.16	0.07%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,979,817.98	0.4%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$314,896.75	0.06%	0	
EVOLVE BANK & TRUST	2	\$505,957.62	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE	1	\$248,320.00	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,192,601.60	0.44%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	63	\$19,281,807.10	3.86%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$280,000.00	0.06%	0	
FAMILY SAVINGS CREDIT UNION	1	\$212,594.25	0.04%	0	
FBC MORTGAGE, LLC	5	\$1,460,022.00	0.29%	0	
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$275,500.00	0.06%	0	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,897,800.00	0.38%	0
FIDELITY BANK OF FLORIDA, N.A	1	\$308,750.00	0.06%	0
FINANCE OF AMERICA LLC	33	\$10,779,602.12	2.16%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$2,088,415.52	0.42%	0
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$407,936.54	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$340,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$649,905.13	0.13%	0
FIRST CHOICE LOAN SERVICES INC	3	\$998,416.00	0.2%	0
FIRST COMMERCIAL BANK	1	\$453,100.00	0.09%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$351,500.00	0.07%	0
FIRST COMMUNITY MORTGAGE INC	1	\$231,415.37	0.05%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$495,000.00	0.1%	0
FIRST FEDERAL BANK	1	\$225,150.00	0.05%	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$236,300.00	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,504.00	0.04%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$348,863.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,382,682.00	0.28%	0
FIRST INTERSTATE BANK	4	\$860,067.00	0.17%	0
FIRST MIDWEST BANK	1	\$211,375.00	0.04%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$419,900.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	2	\$406,230.00	0.08%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$954,999.00	0.19%	0
FIRST OPTION MORTGAGE, LLC	2	\$583,968.00	0.12%	0
FIRST SAVINGS BANK	1	\$324,627.22	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$294,100.00	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$490,453.73	0.1%	0
FIRST STATE BANK SOUTHWEST	1	\$289,750.00	0.06%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$291,647.61	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,442,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$697,787.00	0.14%	0
FIRSTBANK	2	\$590,125.00	0.12%	0
FIRSTTRUST BANK	2	\$630,410.00	0.13%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$215,200.00	0.04%	0
FLAGSTAR BANK, FSB	2	\$642,400.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$818,316.00	0.16%	0
FLORIDA CREDIT UNION	1	\$215,600.00	0.04%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$222,000.00	0.04%	0

	FORUM MORTGAGE BANCORP	1	\$287,850.00	0.06%	0
	FORWARD BANK	1	\$280,000.00	0.06%	0
	FOX RIVER STATE BANK	1	\$204,250.00	0.04%	0
	FULTON BANK OF NEW JERSEY	1	\$284,000.00	0.06%	0
	FULTON BANK, N.A	1	\$230,000.00	0.05%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$243,000.00	0.05%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$3,164,501.00	0.63%	0
	GECU	1	\$266,380.00	0.05%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.07%	0
	GERSHMAN INVESTMENT CORP	1	\$222,775.00	0.04%	0
	GFL CAPITAL MORTGAGE, INC	1	\$242,500.00	0.05%	0
	GLACIER HILLS CREDIT UNION	1	\$201,000.00	0.04%	0
	GLOBAL EQUITY FINANCE, INC	1	\$296,000.00	0.06%	0
	GMFS, LLC	3	\$976,750.00	0.2%	0
	GMH MORTGAGE SERVICES LLC	1	\$299,000.00	0.06%	0
	GOLDEN 1 CREDIT UNION	1	\$556,950.00	0.11%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,200.00	0.07%	0
	GREAT MIDWEST BANK	1	\$204,000.00	0.04%	0
	GREAT RATE MORTGAGE, LLC	1	\$378,000.00	0.08%	0
	GREATER NEVADA MORTGAGE	3	\$845,405.00	0.17%	0
	GREATER TEXAS FEDERAL CREDIT UNION	2	\$624,775.00	0.12%	0
	GREENTREE MORTGAGE SERVICES	1	\$261,803.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	\$212,500.00	0.04%	0
	GTE FEDERAL CREDIT UNION	3	\$680,850.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,504,144.05	1.3%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$400,350.00	0.08%	0
	GUILD MORTGAGE COMPANY	39	\$12,088,626.00	2.42%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$620,600.00	0.12%	0
	HARBORONE MORTGAGE, LLC	4	\$1,256,730.00	0.25%	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$631,000.00	0.13%	0
	HEART OF LENDING	1	\$354,000.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$643,140.00	0.13%	0
	HILLS BANK AND TRUST COMPANY	1	\$244,705.62	0.05%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$384,118.00	0.08%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$295,850.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,471,724.97	0.89%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,979,536.00	0.4%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	\$18,730,496.97	3.75%	0
		1	\$674,000.00	0.13%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$424,650.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,532,150.00	0.31%	0
	HOMELAND FINANCIAL NETWORK INC	1	\$333,898.33	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$701,647.49	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,245,808.00	0.25%	0
	HOMESIDE FINANCIAL, LLC	4	\$1,474,500.00	0.29%	0
	HOMESITE MORTGAGE LLC	1	\$280,901.20	0.06%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$856,375.98	0.17%	0
	HOMESTREET BANK	23	\$7,256,543.00	1.45%	0
	HOMEWISE	1	\$240,000.00	0.05%	0
	HONOR CREDIT UNION	1	\$231,210.00	0.05%	0
	HORIZON BANK	1	\$225,000.00	0.04%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$251,275.00	0.05%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$257,923.00	0.05%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$245,992.00	0.05%	0
	INDEPENDENT BANK	1	\$278,825.00	0.06%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$231,471.55	0.05%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$395,046.34	0.08%	0
	INTERCAP LENDING INC	4	\$1,122,560.00	0.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$509,500.00	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,234.37	0.05%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$331,550.00	0.07%	0
	IQ CREDIT UNION	2	\$488,300.00	0.1%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,818,101.80	0.56%	0
	JACKSON MORTGAGE COMPANY INC	1	\$234,923.87	0.05%	0
	JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.04%	0
	JARL ENTERPRISES LLC	1	\$281,300.00	0.06%	0
	JERSEY MORTGAGE COMPANY	1	\$343,920.00	0.07%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$317,893.38	0.06%	0
	KALSEE CREDIT UNION	1	\$232,655.00	0.05%	0
	KBHS HOME LOANS, LLC	1	\$281,591.00	0.06%	0
	KENTUCKY HOUSING CORPORATION	2	\$480,150.00	0.1%	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$239,737.31	0.05%	0
	KEY MORTGAGE SERVICES, INC	1	\$213,303.00	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0
	KEYSTONE MORTGAGE	1	\$360,050.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,002,239.80	0.2%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,245,750.00	0.25%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$714,100.00	0.14%	0

	LAND HOME FINANCIAL SERVICES, INC	19	\$6,597,587.60	1.32%	0
	LANDMARK CREDIT UNION	1	\$232,200.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION	1	\$327,100.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$450,000.00	0.09%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$780,000.00	0.16%	0
	LENDUS, LLC	4	\$1,300,075.00	0.26%	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$415,761.00	0.08%	0
	LENOX FINANCIAL	1	\$224,800.00	0.04%	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$222,300.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	2	\$608,000.00	0.12%	0
	LIVE WELL FINANCIAL, INC	1	\$273,600.00	0.05%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$253,400.00	0.05%	0
	LUXURY MORTGAGE CORP	1	\$220,816.00	0.04%	0
	M&T BANK	1	\$247,500.00	0.05%	0
	M/I FINANCIAL, LLC	5	\$1,258,194.92	0.25%	0
	MAGNOLIA BANK, INC	4	\$1,045,000.00	0.21%	0
	MAGNOLIA BANK, INCORPORATED	1	\$678,600.00	0.14%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	\$234,740.00	0.05%	0
	MARINE BANK	1	\$228,000.00	0.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$490,500.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$387,533.80	0.08%	0
	MCTYGUE GROUP, INC	1	\$204,010.20	0.04%	0
	MDE HOME LOANS, LLC	1	\$412,704.00	0.08%	0
	MEGA CAPITAL FUNDING	1	\$453,000.00	0.09%	0
	MICHIGAN MUTUAL INC	1	\$499,385.21	0.1%	0
	MICHIGAN MUTUAL, INC	3	\$1,038,271.56	0.21%	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$427,500.00	0.09%	0
	MID AMERICA MORTGAGE, INC	11	\$2,976,035.00	0.6%	0
	MIDFIRST BANK	2	\$744,320.00	0.15%	0
	MIDFLORIDA CREDIT UNION	1	\$361,000.00	0.07%	0
	MIDWESTONE BANK	1	\$213,750.00	0.04%	0
	MINNCO CREDIT UNION	2	\$441,250.00	0.09%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$248,000.00	0.05%	0
	MORIA DEVELOPMENT, INC	1	\$270,000.00	0.05%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$437,086.25	0.09%	0
	MORTGAGE CENTRAL, LLC	3	\$864,401.51	0.17%	0
	MORTGAGE INVESTORS GROUP	1	\$299,250.00	0.06%	0
	MORTGAGE NETWORK, INC	1	\$288,800.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$299,324.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,189,721.51	0.24%	0

MORTGAGENETWORK	2	\$438,800.00	0.09%	0
MOUND CITY BANK	1	\$448,000.00	0.09%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$382,375.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,703.46	0.31%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$378,000.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$989,200.00	0.2%	0
NATIONS LENDING CORPORATION	9	\$2,643,844.00	0.53%	0
NBH BANK	1	\$247,350.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$617,000.00	0.12%	0
NETWORK FUNDING, LP	2	\$493,246.00	0.1%	0
NEW FED MORTGAGE, CORP	1	\$453,100.00	0.09%	0
NEWMAYER MORTGAGE SERVICES INC	1	\$324,805.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.05%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$215,000.00	0.04%	0
NFM, INC. DBA NFM LENDING	1	\$329,238.00	0.07%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,200.00	0.04%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$452,468.16	0.09%	0
NMSI, INC	2	\$726,595.08	0.15%	0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$217,028.00	0.04%	0
NORTHPOINT MORTGAGE, INC	1	\$249,029.72	0.05%	0
NORTHPOINTE BANK	1	\$444,111.00	0.09%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$220,675.00	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$366,477.16	0.07%	0
NOVATION CREDIT UNION	1	\$222,000.00	0.04%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$379,991.00	0.08%	0
NUMERICA CREDIT UNION	1	\$330,000.00	0.07%	0
NUVISION FCU	1	\$515,000.00	0.1%	0
NVR MORTGAGE FINANCE, INC	2	\$987,565.00	0.2%	0
OCMBC, INC	1	\$313,000.00	0.06%	0
OLD NATIONAL BANK	2	\$619,500.00	0.12%	0
OLD SECOND NATIONAL BANK	4	\$1,053,440.00	0.21%	0
OMNI-FUND, INC	1	\$275,400.00	0.06%	0
ON Q FINANCIAL, INC	3	\$807,798.00	0.16%	0
ONEAZ CREDIT UNION	6	\$1,748,049.35	0.35%	0
ONPOINT COMMUNITY CREDIT UNION	2	\$471,850.00	0.09%	0
OPEN MORTGAGE, LLC	1	\$294,162.20	0.06%	0
OPPORTUNITY BANK OF MONTANA	2	\$676,000.00	0.14%	0
ORANGE COUNTY'S CREDIT UNION	1	\$505,000.00	0.1%	0
OVM FINANCIAL, INC	1	\$294,000.00	0.06%	0
PACIFIC LENDING LLC	1	\$453,100.00	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$449,910.00	0.09%	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$365,750.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,460,100.28	0.29%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$939,813.51	0.19%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$966,259.13	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,117,025.00	0.22%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$541,077.22	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$320,000.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,341,718.30	0.67%	0
	PARKSIDE LENDING LLC	1	\$305,065.00	0.06%	0
	PARKSIDE LENDING, LLC	1	\$287,850.00	0.06%	0
	PATELCO CREDIT UNION	2	\$1,227,800.00	0.25%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$336,510.00	0.07%	0
	PENTAGON FEDERAL C. U	1	\$494,000.00	0.1%	0
	PEOPLES BANK	2	\$635,013.02	0.13%	0
	PEOPLES HOME EQUITY, INC	11	\$3,528,953.04	0.71%	0
	PEOPLES HOME EQUITY, INC. - COR	1	\$215,752.24	0.04%	0
	PEOPLES STATE BANK	1	\$204,000.00	0.04%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,438,750.00	0.49%	0
	PETRA MORTGAGE LLC	1	\$224,555.00	0.04%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$343,200.00	0.07%	0
	PINNACLE BANK	1	\$448,090.00	0.09%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$236,300.00	0.05%	0
	PLANET HOME LENDING, LLC	1	\$244,200.00	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$812,774.08	0.16%	0
	PLAZA HOME MORTGAGE	2	\$537,250.00	0.11%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,205,856.52	0.24%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$547,500.00	0.11%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$292,500.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,150.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$543,450.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,283.34	0.04%	0
	PRIORITY HOME LENDING, LLC	1	\$287,000.00	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,927,970.00	0.59%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$505,383.85	0.1%	0
	PROVIDENT SAVINGS BANK, FSB	3	\$973,100.00	0.19%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.04%	0
	PULTE MORTGAGE LLC	6	\$1,856,987.41	0.37%	0
	R P FUNDING INC	3	\$720,900.00	0.14%	0
	RADIUS FINANCIAL GROUP INC	1	\$220,500.00	0.04%	0

	RANDOLPH SAVINGS BANK	1	\$336,000.00	0.07%	0
	RANLIFE, INC	3	\$878,880.00	0.18%	0
	RENASANT BANK	2	\$447,238.48	0.09%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$275,668.37	0.06%	0
	REPUBLIC STATE MORTGAGE CO	2	\$685,350.00	0.14%	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$342,150.00	0.07%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.07%	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$341,050.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,535,275.00	0.51%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$606,455.00	0.12%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$230,860.00	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$231,000.00	0.05%	0
	ROCKLAND TRUST COMPANY	1	\$204,250.00	0.04%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,383,050.00	0.48%	0
	ROXBORO SAVINGS BANK	1	\$308,000.00	0.06%	0
	ROYAL CREDIT UNION	1	\$261,700.00	0.05%	0
	ROYAL PACIFIC FUNDING CORP	17	\$5,361,166.22	1.07%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$651,200.00	0.13%	0
	S&T BANK	1	\$277,592.00	0.06%	0
	SAFE CREDIT UNION	1	\$255,000.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,930,104.00	0.59%	0
	SANTANDER BANK, N.A	3	\$965,192.61	0.19%	0
	SEACOAST NATIONAL BANK	1	\$246,900.00	0.05%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,600.00	0.04%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$312,550.00	0.06%	0
	SEMPER HOME LOANS, INC	1	\$201,268.87	0.04%	0
	SENTE MORTGAGE, INC	5	\$1,259,250.00	0.25%	0
	SERVION, INC	1	\$260,300.00	0.05%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$241,000.00	0.05%	0
	SIRVA MORTGAGE, INC	1	\$292,000.00	0.06%	0
	SNAPFI, INC	1	\$238,500.00	0.05%	0
	SOFI LENDING CORP	2	\$701,500.00	0.14%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,900.00	0.05%	0
	SOUTH STATE BANK	3	\$782,475.00	0.16%	0
	SOUTHERN FIRST BANK	1	\$308,800.00	0.06%	0
	SOUTHERN HOME MORTGAGE CORP	1	\$245,000.00	0.05%	0
	SOUTHWEST FUNDING LP - COR	1	\$220,147.19	0.04%	0
	ST FIN CORP	1	\$520,510.00	0.1%	0

	ST. FIN CORP	1	\$255,000.00	0.05%	0
	ST.MARY'S BANK	3	\$752,455.00	0.15%	0
	STANDARD MORTGAGE CORP	1	\$326,400.00	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$257,050.00	0.05%	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,000.00	0.04%	0
	STATEWIDE MORTGAGE	1	\$307,200.00	0.06%	0
	STEARNS LENDING, LLC	11	\$3,087,083.00	0.62%	0
	STIFEL BANK AND TRUST	2	\$687,550.00	0.14%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$225,000.00	0.04%	0
	SUMMIT CREDIT UNION	3	\$664,975.00	0.13%	0
	SUMMIT FUNDING, INC	4	\$1,239,100.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,250.00	0.06%	0
	SUNSTREET MORTGAGE, LLC	1	\$382,500.00	0.08%	0
	SWBC MORTGAGE CORPORATION	9	\$2,702,626.48	0.54%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$483,834.00	0.1%	0
	TD BANK, N.A	2	\$609,250.00	0.12%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$243,000.00	0.05%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$249,584.00	0.05%	0
	THE BANK OF BENNINGTON	1	\$339,500.00	0.07%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$548,869.70	0.11%	0
	THE MNEY SOURCE (NY) INC	1	\$299,250.00	0.06%	0
	THE MONEY SOUECE INC	1	\$298,400.00	0.06%	0
	THE MONEY SOURCE (NY) INC	1	\$205,200.00	0.04%	0
	THE MONEY SOURCE INC	12	\$4,244,950.00	0.85%	0
	THE MORTGAGE FIRM, INC	1	\$437,000.00	0.09%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,100.00	0.06%	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BAN	1	\$427,405.00	0.09%	0
	THE4 MONEY SOURCE INC	1	\$285,000.00	0.06%	0
	TINKER FEDERAL CREDIT UNION	1	\$238,400.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$776,000.00	0.16%	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$265,200.00	0.05%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,227.58	0.05%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$202,500.00	0.04%	0
	TRAVIS CREDIT UNION	2	\$508,618.37	0.1%	0
	TRI COUNTIES BANK	1	\$570,780.00	0.11%	0
	TRISTAR BANK	1	\$347,700.00	0.07%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$747,675.00	0.15%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$276,000.00	0.06%	0
		9	\$2,364,270.00	0.47%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$289,600.00	0.06%	0
	UNITED BANK OF UNION	1	\$257,000.00	0.05%	0
	UNITED COMMUNITY BANK	3	\$797,500.00	0.16%	0
	UNITED FEDERAL CREDIT UNION	2	\$501,540.00	0.1%	0
	UNITED FINANCE, INC	2	\$738,500.00	0.15%	0
	UNITED SECURITY FINANCIAL CORP	1	\$315,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	66	\$20,746,460.33	4.15%	0
	UNITUS COMMUNITY CREDIT UNION	3	\$766,000.00	0.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$301,047.85	0.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$235,600.00	0.05%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$309,000.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,344.53	0.04%	0
	UNIVEST BANK AND TRUST CO	2	\$637,355.00	0.13%	0
	US MORTGAGES	1	\$271,950.00	0.05%	0
	V.I.P. MORTGAGE, INC	1	\$320,000.00	0.06%	0
	VALLEY NATIONAL BANK	3	\$1,123,250.00	0.22%	0
	VANDYK MORTGAGE CORPORATION	1	\$284,432.00	0.06%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,850.00	0.04%	0
	VELOCIO MORTGAGE L.L.C	2	\$593,900.00	0.12%	0
	VERITAS FUNDING, LLC	1	\$397,243.00	0.08%	0
	VERITAS FUNDING, LLC ISAOA	1	\$290,225.00	0.06%	0
	VILLAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0
	VIRGINIA COMMONWEALTH BANK	2	\$673,150.00	0.13%	0
	WALDO STATE BANK	1	\$232,746.01	0.05%	0
	WALLICK AND VOLK, INC	1	\$412,200.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$313,830.95	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,468,010.00	0.29%	0
	WAUKESHA STATE BANK	1	\$308,000.00	0.06%	0
	WEI MORTGAGE LLC	1	\$255,000.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	1	\$479,186.75	0.1%	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.06%	0
	WESLEND FINANCIAL CORP.(USED IN VA BY: LENOX FINANCIAL MORTGAGE CORPORATION)	1	\$220,000.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$310,285.28	0.06%	0
	WMS SERIES LLC	1	\$264,810.00	0.05%	0
	WOLFE FINANCIAL, INC	1	\$260,000.00	0.05%	0
	X-PERT MORTGAGE OF ILLINOIS	1	\$304,000.00	0.06%	0
	Y-12 FEDERAL CREDIT UNION	1	\$275,405.00	0.06%	0
	ZB, N.A. DBA AMEGY BANK	1	\$306,200.00	0.06%	0
	ZB, N.A. DBA ZIONS BANK	1	\$212,000.00	-0.02%	0
Total		1,606	\$500,023,379.32	100%	0

3140Q9N33	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$412,000.00	0.13%	0
	1ST RATE HOME MORTGAGE, INC	1	\$300,000.00	0.1%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$752,350.00	0.24%	0
	ACADEMY MORTGAGE CORP	1	\$363,332.77	0.12%	0
	ACADEMY MORTGAGE CORPORATION	43	\$14,164,834.44	4.52%	0
	ADVISORS CAPITAL, INC	1	\$207,400.00	0.07%	0
	ALL WESTERN MORTGAGE, INC	1	\$340,127.30	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$756,826.00	0.24%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,500.00	0.07%	0
	ALLY BANK (CORP)	1	\$342,300.00	0.11%	0
	ALTERRA GROUP, LLC	2	\$650,500.00	0.21%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$247,000.00	0.08%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$340,470.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$614,702.01	0.2%	0
	AMERICAN ADVISORS GROUP	1	\$250,000.00	0.08%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$241,000.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	9	\$3,297,525.00	1.05%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$266,750.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$236,000.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION	2	\$689,350.00	0.22%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$369,550.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$384,000.00	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,500.00	0.32%	0
	AMERICAN PACIFIC MTG CORP	1	\$339,500.00	0.11%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$527,300.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,789,137.00	0.89%	0
	AMERIHOM MORTGAGE COMPANY, LLC	6	\$1,840,953.00	0.59%	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$224,000.00	0.07%	0
	AMERIS BANK	2	\$467,250.00	0.15%	0
	AMERIS BANK, A CORPORATION	1	\$290,561.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$383,800.00	0.12%	0
	AMWEST FUNDING CORP	1	\$678,870.42	0.22%	0
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$273,600.00	0.09%	0
	ARVEST BANK	1	\$248,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,750.00	0.08%	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$508,000.00	0.16%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$369,000.00	0.12%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$767,819.00	0.24%	0
BANK OF BOTETOURT	2	\$690,910.00	0.22%	0
BANK OF ENGLAND	3	\$1,089,325.00	0.35%	0
BANK OF SPRINGFIELD	1	\$244,000.00	0.08%	0
BANK OF UTAH	1	\$453,000.00	0.14%	0
BANNER BANK	2	\$700,905.00	0.22%	0
BAY EQUITY LLC	1	\$440,000.00	0.14%	0
BAYBURG FINANCIAL, INC	1	\$289,500.00	0.09%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$861,342.90	0.27%	0
BEST CAPITAL FUNDING	2	\$647,563.76	0.21%	0
BFF LENDING SERVICES INC	1	\$284,675.65	0.09%	0
BLACKHAWK BANK	1	\$342,000.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,436,500.00	0.46%	0
BOFI FEDERAL BANK	1	\$225,000.00	0.07%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$341,500.00	0.11%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$306,400.00	0.1%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$375,200.00	0.12%	0
BRAZOS NATIONAL BANK	1	\$282,600.00	0.09%	0
BRIGHTSTAR CREDIT UNION	1	\$264,000.00	0.08%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,978,938.50	1.91%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,972,655.00	0.95%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$299,672.00	0.1%	0
BUSEY BANK	1	\$242,250.00	0.08%	0
CALCULATED RISK ANALYTICS LLC	3	\$754,271.19	0.24%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,322,380.82	0.42%	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,195,280.17	1.02%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,184,572.00	0.38%	0
CENDERA FUNDING, INC	1	\$225,254.02	0.07%	0
CENTENNIAL BANK, A CORPORATION	1	\$392,769.00	0.13%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$202,500.00	0.06%	0
CHARTERBANK	1	\$383,330.50	0.12%	0
CHEAHA BANK	1	\$347,100.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$449,992.00	0.14%	0
CHURCHILL MORTGAGE CORPORATION	4	\$940,515.00	0.3%	0
CITIZENS BANK OF MORGANTOWN,	1	\$217,550.00	0.07%	0

COMMERCIAL BANK					
CITIZENS COMMUNITY FEDERAL N.A	1	\$237,650.00	0.08%	0	
CITIZENS FIRST BANK	1	\$327,996.00	0.1%	0	
CITYWIDE BANKS	1	\$234,500.00	0.07%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$257,045.64	0.08%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,796,059.00	2.17%	0	
COASTWAY COMMUNITY BANK	1	\$224,500.00	0.07%	0	
COMMERCE HOME MORTGAGE, INC	1	\$332,128.00	0.11%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.11%	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$239,000.00	0.08%	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$225,000.00	0.07%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$365,275.00	0.12%	0	
COMPASS BANK	4	\$970,715.26	0.31%	0	
CORNERSTONE COMMUNITY BANK	1	\$250,800.00	0.08%	0	
CORNERSTONE HOME LENDING, INC	8	\$2,793,098.00	0.89%	0	
CREDIT UNION 1	1	\$384,750.00	0.12%	0	
CRESCENT MORTGAGE COMPANY	1	\$304,000.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,304,544.91	0.42%	0	
DAS ACQUISITION COMPANY LLC	1	\$279,227.00	0.09%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.07%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$352,450.00	0.11%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$373,535.00	0.12%	0	
DHI MORTGAGE COMPANY, LTD	4	\$1,553,041.16	0.5%	0	
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,108.00	0.08%	0	
DIAMOND RESIDENTIAL MORTGAGE	2	\$463,879.57	0.15%	0	
DIGNIFIED HOME LOANS, LLC	1	\$240,000.00	0.08%	0	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,393.00	0.09%	0	
DITECH FINANCIAL LLC	10	\$2,887,994.30	0.92%	0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$865,150.00	0.28%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$579,074.11	0.18%	0	
EAGLE HOME MORTGAGE, LLC	19	\$6,399,070.58	2.04%	0	
EASTERN BANK	2	\$654,250.00	0.21%	0	
ELEVATIONS CREDIT UNION	1	\$279,920.00	0.09%	0	
ELOAN GROUP, INC	1	\$470,400.00	0.15%	0	
EMBRACE HOME LOANS, INC	8	\$3,113,449.97	0.99%	0	
EMORTGAGE MANAGEMENT LLC	2	\$710,250.00	0.23%	0	
ENVISION BANK	1	\$217,000.00	0.07%	0	
ENVOY MORTGAGE, LTD	3	\$1,142,500.00	0.36%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.07%	0	
	1	\$250,000.00	0.08%	0	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	EVERETT FINANCIAL INC	5	\$1,728,255.00	0.55%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$514,395.53	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,424,800.00	0.45%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,500.00	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$16,615,294.20	5.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$407,532.01	0.13%	0
	FBC MORTGAGE, LLC	2	\$607,835.00	0.19%	0
	FINANCE OF AMERICA LLC	18	\$6,042,039.37	1.93%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$606,750.00	0.19%	0
	FINANCIAL CENTER WEST, INC	1	\$350,000.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,600.00	0.07%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$221,160.00	0.07%	0
	FIRST CREEK LENDING, LLC	1	\$296,604.00	0.09%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$349,579.45	0.11%	0
	FIRST FEDERAL LAKEWOOD	1	\$209,600.00	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$600,100.00	0.19%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$367,935.00	0.12%	0
	FIRST HOME BANK	1	\$264,000.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$651,687.61	0.21%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$327,750.00	0.1%	0
	FIRST INTERSTATE BANK	3	\$1,118,200.00	0.36%	0
	FIRST NATIONAL BANK	1	\$339,809.78	0.11%	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$264,750.00	0.08%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,600.00	0.1%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$435,813.00	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$797,800.00	0.25%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$201,757.29	0.06%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,000.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$649,950.00	0.21%	0
	FIRSTTRUST BANK	2	\$502,000.00	0.16%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$868,300.00	0.28%	0
	FLORIDA CREDIT UNION	1	\$332,500.00	0.11%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$347,992.73	0.11%	0
	FORWARD FINANCIAL BANK	1	\$266,458.02	0.09%	0

FULTON BANK OF NEW JERSEY	1	\$531,000.00	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,709,615.97	0.55%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$361,335.06	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.07%	0
GESA CREDIT UNION	2	\$559,480.00	0.18%	0
GFL CAPITAL MORTGAGE, INC	1	\$293,400.00	0.09%	0
GOLDEN 1 CREDIT UNION	2	\$616,830.00	0.2%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,600.00	0.1%	0
GOTMORTGAGE.COM	1	\$678,814.32	0.22%	0
GREAT LAKES CREDIT UNION	1	\$380,000.00	0.12%	0
GREAT MIDWEST BANK	1	\$295,000.00	0.09%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$299,663.84	0.1%	0
GTE FEDERAL CREDIT UNION	2	\$878,000.00	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,066,422.29	0.98%	0
GUILD MORTGAGE COMPANY	28	\$9,379,356.98	2.99%	0
HAMILTON GROUP FUNDING, INC	1	\$270,000.00	0.09%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,250.00	0.08%	0
HARBORONE MORTGAGE, LLC	2	\$690,200.00	0.22%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$412,034.00	0.13%	0
HIGHTECHLENDING INC	1	\$438,472.52	0.14%	0
HILLTOP NATIONAL BANK	1	\$405,000.00	0.13%	0
HOME LOAN INVESTMENT BANK, FSB	1	\$261,599.59	0.08%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$414,000.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	7	\$2,597,125.00	0.83%	0
HOME SAVINGS BANK	1	\$300,000.00	0.1%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,457.00	0.14%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$10,683,172.83	3.41%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$743,100.00	0.24%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,366,352.00	0.44%	0
HOMESIDE FINANCIAL, LLC	4	\$1,421,000.00	0.45%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$304,475.00	0.1%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$428,675.00	0.14%	0
HOMESTAR MORTGAGE, INC	1	\$257,450.00	0.08%	0
HOMESTREET BANK	18	\$5,822,210.00	1.86%	0
HONOR CREDIT UNION	1	\$213,750.00	0.07%	0
IBMSECU	1	\$319,500.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	2	\$519,400.00	0.17%	0

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,471.75	0.06%	0
INDEPENDENT BANK	2	\$678,000.00	0.22%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$337,094.48	0.11%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$408,000.00	0.13%	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$360,000.00	0.11%	0
INTERCAP LENDING INC	2	\$650,000.00	0.21%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$249,080.97	0.08%	0
J FRIEDMAN MORTGAGE	1	\$213,750.00	0.07%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$963,000.00	0.31%	0
KBHS HOME LOANS, LLC	1	\$212,721.00	0.07%	0
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.07%	0
KEYBANK NATIONAL ASSOCIATION	2	\$866,000.00	0.28%	0
LAKE MICHIGAN CREDIT UNION	1	\$276,450.00	0.09%	0
LAKEVIEW LOAN SERVICING LLC	2	\$452,000.00	0.14%	0
LAKEVIEW LOAN SERVICING, LLC	6	\$2,018,482.40	0.64%	0
LAND HOME FINANCIAL SERVICES, INC	12	\$4,292,350.68	1.37%	0
LANDMARK CREDIT UNION	4	\$1,046,700.00	0.33%	0
LENDUS, LLC	1	\$448,000.00	0.14%	0
LOAN CABIN INC	1	\$225,822.01	0.07%	0
LOANDEPOT.COM, LLC	2	\$705,067.14	0.22%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$280,330.00	0.09%	0
LONE STAR NATIONAL BANK	1	\$297,500.00	0.09%	0
M/I FINANCIAL, LLC	3	\$1,053,273.00	0.34%	0
MEGA CAPITAL FUNDING INC	1	\$340,849.36	0.11%	0
MEGA CAPITAL FUNDING, INC	1	\$543,750.00	0.17%	0
MEGASTAR FINANCIAL CORP	2	\$695,000.00	0.22%	0
MERIDIAN BANK	1	\$216,000.00	0.07%	0
METRO CREDIT UNION	1	\$370,000.00	0.12%	0
MICHIGAN MUTUAL, INC	3	\$805,612.97	0.26%	0
MID AMERICA MORTGAGE, INC	5	\$1,622,056.79	0.52%	0
MIDAMERICA NATIONAL BANK	1	\$453,100.00	0.14%	0
MIDFLORIDA CREDIT UNION	1	\$373,350.00	0.12%	0
MIDSOUTH BANK, NA	1	\$400,000.00	0.13%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$332,500.00	0.11%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$249,850.00	0.08%	0
MORTGAGE AMERICA, INC	1	\$346,102.55	0.11%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$297,957.84	0.1%	0
MORTGAGE INVESTORS GROUP	1	\$263,920.00	0.08%	0
MORTGAGE NETWORK, INC	2	\$523,000.00	0.17%	0
MORTGAGE NOW, INC	1	\$282,000.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$224,000.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$202,340.00	0.06%	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$861,280.00	0.27%	0
	MORTGAGENETWORK	1	\$351,405.00	0.11%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$364,836.10	0.12%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$246,317.14	0.08%	0
	MOVEMENT MORTGAGE, LLC	1	\$378,981.86	0.12%	0
	MUTUALONE BANK	1	\$449,100.00	0.14%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,500.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,328,000.00	0.42%	0
	NATIONS LENDING CORPORATION	3	\$1,077,100.00	0.34%	0
	NATIONS RELIABLE LENDING, LLC	2	\$724,000.00	0.23%	0
	NBKC BANK	1	\$339,920.00	0.11%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,650.00	0.08%	0
	NEST HOME LENDING, LLC	3	\$970,292.00	0.31%	0
	NETWORK FUNDING, L.P	1	\$408,405.00	0.13%	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$312,243.00	0.1%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1%	0
	NORTHPOINTE BANK	1	\$374,400.00	0.12%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$249,775.00	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$361,000.00	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,884.95	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$238,000.00	0.08%	0
	NP, INC	1	\$427,500.00	0.14%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$242,000.00	0.08%	0
	NVR MORTGAGE FINANCE, INC	2	\$632,429.00	0.2%	0
	OCMBC, INC	1	\$328,900.00	0.1%	0
	OLD SECOND NATIONAL BANK	1	\$259,547.00	0.08%	0
	ON Q FINANCIAL INC	1	\$348,650.00	0.11%	0
	ON Q FINANCIAL, INC	1	\$335,648.00	0.11%	0
	ONEAZ CREDIT UNION	1	\$202,500.00	0.06%	0
	OPEN MORTGAGE, LLC	2	\$735,400.81	0.23%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$350,000.00	0.11%	0
	ORIGIN BANK	1	\$341,000.00	0.11%	0
	ORNL FEDERAL CREDIT UNION	1	\$265,300.00	0.08%	0
	ORRSTOWN BANK	1	\$230,400.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$757,340.00	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$205,000.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,394,542.80	0.44%	0
		1	\$400,000.00	0.13%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
PARKSIDE LENDING LLC	3	\$1,350,000.00	0.43%	0
PARKSIDE LENDING, LLC	1	\$428,000.00	0.14%	0
PATELCO CREDIT UNION	1	\$350,000.00	0.11%	0
PATRIOT LENDING SERVICES, INC	1	\$240,000.00	0.08%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$446,932.00	0.14%	0
PEOPLES BANK	1	\$232,916.00	0.07%	0
PEOPLES BANK - ANACORTES	2	\$765,600.00	0.24%	0
PEOPLES HOME EQUITY, INC	3	\$1,246,750.00	0.4%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0
PHH MORTGAGE CORPORATION	1	\$351,018.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,694.21	0.1%	0
PLATINUM MORTGAGE, INC	1	\$314,070.39	0.1%	0
PLAZA HOME MORTGAGE	1	\$440,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC	2	\$638,000.00	0.2%	0
PREMIER MEMBERS CREDIT UNION	1	\$237,000.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,500.00	0.1%	0
PRIME MORTGAGE LENDING, INC	1	\$260,800.00	0.08%	0
PRIME SOURCE MORTGAGE, INC	1	\$439,200.00	0.14%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$382,040.41	0.12%	0
PROSPECT MORTGAGE LLC	1	\$452,200.00	0.14%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$2,298,713.00	0.73%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$336,000.00	0.11%	0
PULTE MORTGAGE LLC	8	\$2,438,861.00	0.78%	0
R P FUNDING, INC	1	\$453,100.00	0.14%	0
RABOBANK, N.A	1	\$375,000.00	0.12%	0
RANDOLPH SAVINGS BANK	1	\$240,910.19	0.08%	0
RENASANT BANK	4	\$1,252,242.65	0.4%	0
RESIDENTIAL BANCORP	1	\$234,000.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,062,355.00	0.34%	0
RESOURCE LENDERS, INC	1	\$306,000.00	0.1%	0
RIGHT START MORTGAGE, INC	3	\$1,460,650.00	0.47%	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$228,000.00	0.07%	0
ROSS MORTGAGE	1	\$319,624.31	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,727,950.00	0.55%	0
ROYAL PACIFIC FUNDING CORP	10	\$3,273,987.13	1.04%	0
ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	0.07%	0
RUOFF MORTGAGE COMPANY INC	1	\$261,000.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$715,502.00	0.23%	0
S&T BANK	1	\$217,500.00	0.07%	0
SAFE CREDIT UNION	1	\$308,750.00	0.1%	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,203,973.00	0.7%	0

	SANIBEL CAPTIVA COMMUNITY BANK	1	\$222,320.00	0.07%	0
	SANTANDER BANK, N.A	1	\$354,000.00	0.11%	0
	SECURE ONE CAPITAL CORPORATION	1	\$465,000.00	0.15%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$396,633.00	0.13%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,450.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$830,250.00	0.26%	0
	SERVION, INC	1	\$215,650.00	0.07%	0
	SHAREPOINT CREDIT UNION	1	\$408,500.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$700,900.00	0.22%	0
	SIMPLICITY CREDIT UNION	1	\$356,960.00	0.11%	0
	SIRVA MORTGAGE, INC	2	\$796,000.00	0.25%	0
	SOFI LENDING CORP	1	\$488,000.00	0.16%	0
	SOMERSET TRUST COMPANY	1	\$413,000.00	0.13%	0
	SOUND COMMUNITY BANK	1	\$336,000.00	0.11%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,600.00	0.12%	0
	SOUTH WIND FINANCIAL, INC	1	\$331,200.00	0.11%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,169.70	0.11%	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$255,776.07	0.08%	0
	ST CLAIR FINANCIAL CORP	1	\$237,500.00	0.08%	0
	ST.MARY'S BANK	1	\$299,250.00	0.1%	0
	STANDARD MORTGAGE CORP	3	\$871,000.00	0.28%	0
	STATE BANK OF SOUTHERN UTAH	2	\$482,725.00	0.15%	0
	STEARNS LENDING, LLC	4	\$1,344,740.00	0.43%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$332,175.00	0.11%	0
	SUMMIT FUNDING, INC	4	\$1,323,096.00	0.42%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$445,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	5	\$1,759,534.71	0.56%	0
	TD BANK, N.A	2	\$952,572.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$245,050.00	0.08%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$765,400.00	0.24%	0
	THE MONEY SOURCE INC	5	\$1,892,940.00	0.6%	0
	THE MONEY SURCE INC	1	\$360,000.00	0.11%	0
	THE MORTGAGE COMPANY	1	\$445,975.80	0.14%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$645,000.00	0.21%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$543,000.00	0.17%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$255,200.00	0.08%	0
	TOWNEBANK MORTGAGE	1	\$395,910.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.12%	0
	TX HILL COUNTRY BANK	1	\$270,000.00	0.09%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,115.50	0.24%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$240,000.00	0.08%	0

	UNITED FEDERAL CREDIT UNION	1	\$203,300.00	0.06%	0
	UNITED REALTY CENTER INC	1	\$330,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	43	\$15,388,844.37	4.91%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$323,000.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.18%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$202,500.00	0.06%	0
	UWHARRIE BANK	1	\$256,000.00	0.08%	0
	VALLEY NATIONAL BANK	3	\$1,226,250.00	0.39%	0
	VANDYK MORTGAGE CORPORATION	1	\$301,000.00	0.1%	0
	VANMAR LENDING	1	\$486,625.00	0.16%	0
	VELOCIO MORTGAGE L.L.C	1	\$315,000.00	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.1%	0
	WANIGAS CREDIT UNION	1	\$209,000.00	0.07%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$272,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$632,050.00	0.2%	0
	WE FLORIDA FINANCIAL	2	\$521,400.00	0.17%	0
	WEI MORTGAGE LLC	4	\$1,132,550.00	0.36%	0
	WEICHERT FINANCIAL SERVICES	1	\$245,780.18	0.08%	0
	WEST GATE BANK	1	\$452,555.58	0.14%	0
	WEST ONE CAPITAL GROUP INC	1	\$453,100.00	0.14%	0
	WILLAMETTE VALLEY BANK	2	\$825,297.50	0.26%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$329,080.00	0.1%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$249,313.70	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$333,058.52	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$892,073.18	0.28%	0
	WMS SERIES LLC	3	\$1,022,350.00	0.33%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$311,000.00	0.1%	0
	ZB, N.A. DBA ZIONS BANK	1	\$238,000.00	0.08%	0
	Unavailable	2	\$802,400.00	0.25%	0
Total		950	\$313,455,488.63	100%	0
3140Q9N41	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,165.58	0.56%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,000.00	0.25%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$323,484.75	0.6%	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,942,600.00	3.58%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$450,584.00	0.83%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$445,500.00	0.82%	0
	COMMUNITY BANK, NA	4	\$637,200.00	1.17%	0

CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$336,500.00	0.62%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$660,300.00	1.22%	0
EMBRACE HOME LOANS, INC	1	\$160,000.00	0.29%	0
EMPOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.54%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$389,041.72	0.72%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$732,000.00	1.35%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$305,550.00	0.56%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$859,200.00	1.58%	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,643,750.00	4.87%	0
FRANKLIN FIRST FINANCIAL LTD	1	\$240,000.00	0.44%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$496,583.24	0.91%	0
GUIDANCE RESIDENTIAL, LLC	2	\$506,000.00	0.93%	0
HOME AMERICA LENDING CORP	1	\$373,500.00	0.69%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$8,475,799.83	15.6%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,140,370.00	2.1%	0
HOMESTEAD FUNDING CORP	8	\$1,370,254.00	2.52%	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,379,500.00	2.54%	0
KEYBANK NATIONAL ASSOCIATION	2	\$413,500.00	0.76%	0
LOANDEPOT.COM	1	\$250,693.00	0.46%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.64%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.41%	0
MID-ISLAND MORTGAGE CORP	5	\$1,737,697.24	3.2%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$408,000.00	0.75%	0
MORTON LANE FEDERAL CREDIT UNION	1	\$135,755.00	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$451,883.74	0.83%	0
NASSAU EDUCATORS FCU	1	\$312,000.00	0.57%	0
NBKC BANK	1	\$350,000.00	0.64%	0
NVR MORTGAGE FINANCE, INC	1	\$228,798.00	0.42%	0
OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$138,947.00	0.26%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$458,400.00	0.84%	0
PARKSIDE LENDING LLC	7	\$2,820,850.00	5.19%	0
PARKSIDE LENDING, LLC	1	\$369,550.00	0.68%	0
PLAZA HOME MORTGAGE	3	\$740,400.00	1.36%	0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.83%	0
PREMIUM MORTGAGE CORP	1	\$112,000.00	0.21%	0
RESMAC, INC	1	\$487,545.64	0.9%	0
SANTANDER BANK, N.A	4	\$627,730.29	1.16%	0
	1	\$278,350.00	0.51%	0

	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION				
	SOFI LENDING CORP	1	\$131,920.00	0.24%	0
	STATE FARM BANK, F.S.B	1	\$209,520.00	0.39%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$998,852.96	1.84%	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$259,038.38	0.48%	0
	TD BANK, N.A	6	\$2,194,375.00	4.04%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.41%	0
	THE FEDERAL SAVINGS BANK	3	\$1,743,446.30	3.21%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.52%	0
	ULSTER SAVINGS BANK	9	\$1,583,700.00	2.92%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$579,420.09	1.07%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$600,000.00	1.1%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$451,000.00	0.83%	0
	UNITED WHOLESALE MORTGAGE	25	\$8,057,108.00	14.83%	1
	VALLEY NATIONAL BANK	5	\$1,061,750.00	1.96%	0
Total		173	\$54,322,113.76	100%	1
3140Q9N58	BANCO SANTANDER PUERTO RICO	1	\$236,000.00	7.54%	0
	EMI EQUITY MORTGAGE INC	1	\$234,400.00	7.49%	0
	FEMBI MORTGAGE	1	\$153,970.00	4.92%	0
	FIRSTBANK PUERTO RICO	6	\$1,369,835.00	43.78%	0
	ORIENTAL BANK	1	\$213,316.00	6.82%	0
	SCOTIABANK DE PUERTO RICO	2	\$363,935.00	11.63%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$207,406.21	6.63%	0
	THE LENDING CENTER CORPORATION	1	\$143,565.36	4.59%	0
	THE MONEY HOUSE, INC	1	\$206,453.56	6.6%	0
Total		15	\$3,128,881.13	100%	0
3140Q9N66	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$289,565.11	0.23%	0
	1ST SECURITY BANK OF WASHINGTON	6	\$1,714,889.94	1.36%	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,476,347.78	2.75%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$217,920.79	0.17%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$303,317.19	0.24%	0
	ACOPIA, LLC	1	\$207,543.62	0.16%	0
	ADVENTAS, INC	1	\$331,218.77	0.26%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$276,831.75	0.22%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$446,493.88	0.35%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,128.30	0.29%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$258,376.30	0.2%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$219,470.18	0.17%	0
		1	\$452,008.89	0.36%	0

ALTEERRA GROUP , LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT					
ALTEERRA GROUP, LLC	1	\$207,095.58	0.16%	0	
ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.18%	0	
AMCAP MORTGAGE, LTD	2	\$749,636.21	0.59%	0	
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$445,689.93	0.35%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$208,800.00	0.17%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,450.00	0.16%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$210,092.85	0.17%	0	
AMERICAN PACIFIC MTG CORP	1	\$376,190.23	0.3%	0	
AMERIHOME MORTGAGE COMPANY	2	\$520,731.43	0.41%	0	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$308,090.03	0.24%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$223,109.38	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,990.20	0.16%	0	
AWAKON FEDERAL CREDIT UNION	1	\$228,000.00	0.18%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.16%	0	
BANCORPSOUTH BANK	1	\$259,373.88	0.21%	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$231,600.00	0.18%	0	
BANK OF ENGLAND	1	\$345,665.59	0.27%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,739.21	0.22%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$227,475.82	0.18%	0	
BARR GROUP, INC	1	\$265,673.37	0.21%	0	
BAY EQUITY LLC	2	\$625,168.12	0.5%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$400,657.85	0.32%	0	
BEST CAPITAL FUNDING	1	\$305,263.13	0.24%	0	
BEST CAPITAL FUNDING DBA	1	\$278,387.84	0.22%	0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$420,204.69	0.33%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$326,866.36	0.26%	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$441,214.84	0.35%	0	
BRAND MORTGAGE GROUP, LLC	1	\$390,997.78	0.31%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$291,569.24	0.23%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$701,016.50	0.56%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$704,003.73	0.56%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$316,741.13	0.25%	0	
CALCULATED RISK ANALYTICS LLC	1	\$346,465.37	0.27%	0	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$583,480.42	0.46%	0
CARDINAL FINANCIAL COMPANY, LP	1	\$363,143.48	0.29%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,012,663.13	0.8%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$450,000.00	0.36%	0
CATALYST MORTGAGE	1	\$279,824.54	0.22%	0
CHARTERBANK	1	\$287,368.10	0.23%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$228,800.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$202,500.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	1	\$200,100.00	0.16%	0
CITIZENS FIRST BANK	1	\$207,200.00	0.16%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$303,331.73	0.24%	0
COLUMBIA CREDIT UNION	1	\$253,188.83	0.2%	0
COMMERCE HOME MORTGAGE, INC	1	\$451,981.60	0.36%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$208,000.00	0.16%	0
COMMUNITYAMERICA CREDIT UNION	2	\$596,985.82	0.47%	0
COMPASS BANK	3	\$689,186.12	0.55%	0
COMPASS MORTGAGE INC	1	\$203,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC	1	\$201,600.00	0.16%	0
CREDIT UNION WEST	2	\$718,940.05	0.57%	0
CSTONE MORTGAGE, INC	1	\$677,388.39	0.54%	0
CUMBERLAND FEDERAL BANK FSB	1	\$250,400.00	0.2%	0
DAS ACQUISITION COMPANY, LLC	1	\$211,013.68	0.17%	0
DELTA COMMUNITY CREDIT UNION	1	\$279,325.73	0.22%	0
DFCU FINANCIAL	1	\$221,000.00	0.18%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,738.62	0.24%	0
DITECH FINANCIAL LLC	2	\$493,807.21	0.39%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$223,472.91	0.18%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$558,742.17	0.44%	0
EAGLE HOME MORTGAGE, LLC	23	\$7,039,745.02	5.58%	0
ELEVATIONS CREDIT UNION	1	\$235,000.00	0.19%	0
ELGA CREDIT UNION	1	\$314,202.66	0.25%	0
EMBRACE HOME LOANS, INC	2	\$545,947.47	0.43%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$292,825.21	0.23%	0
EVERBANK	1	\$508,854.50	0.4%	0
EVERETT FINANCIAL INC	4	\$1,691,656.80	1.34%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$422,049.89	0.33%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,688,949.15	1.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$615,240.56	0.49%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,948,278.95	4.71%	0
FAMILY SAVINGS CREDIT UNION	1	\$266,851.02	0.21%	0

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$702,340.01	0.56%	0
FBC MORTGAGE, LLC	1	\$201,000.00	0.16%	0
FINANCE OF AMERICA LLC	7	\$1,961,797.38	1.55%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$432,400.00	0.34%	0
FIRST BANK	2	\$541,154.95	0.43%	0
FIRST COMMERCIAL BANK	1	\$383,117.15	0.3%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$257,406.83	0.2%	0
FIRST HOME BANK	1	\$200,270.02	0.16%	0
FIRST HOME MORTGAGE CORPORATION	1	\$205,764.69	0.16%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$206,900.56	0.16%	0
FIRST NATIONAL BANK OF OMAHA	1	\$255,383.52	0.2%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$271,242.92	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,498.41	0.38%	0
FIRSTBANK	2	\$788,060.28	0.62%	0
FNB TX DBA FIRST COMM MORTGAGE	1	\$336,687.27	0.27%	0
FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$678,087.43	0.54%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$252,000.00	0.2%	0
GESA CREDIT UNION	1	\$206,835.43	0.16%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$311,248.68	0.25%	0
GREENBOX LOANS, INC	1	\$582,688.27	0.46%	0
GUARANTEED RATE, INC	1	\$259,329.74	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,698,495.36	2.14%	0
GUILD MORTGAGE COMPANY	3	\$865,411.22	0.69%	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$367,173.44	0.29%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$452,008.89	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,161,832.58	1.71%	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,088.06	0.25%	0
HOMESERVICES LENDING, LLC	1	\$329,005.81	0.26%	0
HOMESIDE FINANCIAL, LLC	13	\$4,505,506.33	3.57%	0
HOMESPIRE MORTGAGE CORPORATION	1	\$279,678.83	0.22%	0
HOMESTREET BANK	14	\$4,058,835.45	3.21%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$229,500.00	0.18%	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$251,910.00	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$452,082.29	0.36%	0
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$452,058.29	0.36%	0
JMAC LENDING	1	\$241,666.64	0.19%	0
KEY MORTGAGE SERVICES, INC	1	\$302,586.30	0.24%	0
KINECTA FEDERAL CREDIT UNION	1	\$334,861.19	0.27%	0
LAKEVIEW LOAN SERVICING LLC	1	\$230,500.00	0.18%	0

	LAKEVIEW LOAN SERVICING, LLC	1	\$203,499.75	0.16%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$589,117.34	0.47%	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$303,301.07	0.24%	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$304,519.05	0.24%	0
	LEGACY HOME LOANS LLC	1	\$295,469.13	0.23%	0
	LEND SMART MORTGAGE, LLC	1	\$216,263.15	0.17%	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$722,592.15	0.57%	0
	LISTERHILL CREDIT UNION	1	\$208,508.20	0.17%	0
	LIVE WELL FINANCIAL, INC	1	\$218,173.35	0.17%	0
	LOANDEPOT.COM, LLC	1	\$233,100.00	0.18%	0
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$208,000.00	0.16%	0
	MAGNOLIA BANK INC	1	\$255,397.60	0.2%	0
	MANN MORTGAGE, LLC	1	\$253,329.90	0.2%	0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,844.24	0.33%	0
	MERIDIAN BANK	1	\$212,500.00	0.17%	0
	MICEIGAN MUTUAL, INC. DBA MIMUTQAL MORTGAGE	1	\$375,135.53	0.3%	0
	MID AMERICA MORTGAGE, INC	1	\$438,548.56	0.35%	0
	MIDSOUTH BANK	1	\$207,532.81	0.16%	0
	MORTGAGE NETWORK, INC	1	\$771,163.98	0.61%	0
	MOUNTAIN WEST FINANCIAL INC	2	\$1,103,466.82	0.87%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$538,732.33	0.43%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,736,697.01	1.38%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$341,990.09	0.27%	0
	NATIONS LENDING CORPORATION	1	\$201,600.00	0.16%	0
	NFM LENDING	1	\$228,260.00	0.18%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$391,098.75	0.31%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$648,540.04	0.51%	0
	NORTHPOINTE BANK	1	\$354,671.48	0.28%	0
	ON Q FINANCIAL, INC	3	\$932,281.12	0.74%	0
	ON Q FINANCIAL, INC. - COR	1	\$271,389.06	0.21%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$229,500.00	0.18%	0
	OVM FINANCIAL, INC	1	\$212,333.10	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$633,100.00	0.5%	0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,005,052.61	0.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,000.00	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,033.81	0.36%	0
	PEAK FINANCE COMPANY	1	\$201,000.00	0.16%	0
	PEOPLES BANK - BARKLEY FC	1	\$423,088.20	0.34%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$651,537.42	0.52%	0
	PLATINUM MORTGAGE, INC	1	\$229,857.84	0.18%	0

	PLAZA HOME MORTGAGE	1	\$439,034.59	0.35%	0
	PLAZA HOME MORTGAGE, INC	4	\$1,336,421.68	1.06%	0
	PREMIA MORTGAGE, LLC	1	\$355,060.24	0.28%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$286,389.58	0.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,050,205.63	0.83%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,475.82	0.18%	0
	PULTE MORTGAGE LLC	3	\$659,186.86	0.52%	0
	R P FUNDING INC	1	\$244,500.00	0.19%	0
	RANLIFE, INC	1	\$212,000.00	0.17%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,302.71	0.17%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$200,400.00	0.16%	0
	RENASANT BANK	6	\$1,676,125.79	1.33%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$410,300.00	0.32%	0
	RESMAC, INC	3	\$999,976.04	0.79%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,582,194.02	2.84%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$465,926.33	0.37%	0
	SAFE CREDIT UNION	2	\$668,701.30	0.53%	0
	SANTANDER BANK, N.A	1	\$247,401.68	0.2%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$299,310.27	0.24%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,000.00	0.18%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$814,288.88	0.64%	0
	SENTE MORTGAGE, INC	1	\$395,255.74	0.31%	0
	SIRVA MORTGAGE INC	1	\$293,004.05	0.23%	0
	SOFI LENDING CORP	3	\$809,057.25	0.64%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$478,884.29	0.38%	0
	SOUTHWEST FUNDING, LP	1	\$284,359.85	0.23%	0
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.2%	0
	STATE FARM BANK, F.S.B	4	\$1,046,384.22	0.83%	0
	STEARNS LENDING INC	1	\$614,480.26	0.49%	0
	STEARNS LENDING, LLC	2	\$862,277.20	0.68%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$246,400.00	0.2%	0
	SUMMIT FUNDING, INC	1	\$325,754.59	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$553,923.55	0.44%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$722,858.32	0.57%	0
	TD BANK, N.A	1	\$236,373.70	0.19%	0
	TIAA,FSB	1	\$676,127.92	0.54%	0
	TJC MORTGAGE, INC	1	\$306,160.94	0.24%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$316,050.55	0.25%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$217,211.01	0.17%	0
		1	\$250,000.00	0.2%	0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE				
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$309,287.28	0.24%	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$215,491.74	0.17%	0
	TRUSTMARK NATIONAL BANK	1	\$254,440.50	0.2%	0
	UNION HOME MORTGAGE CORP	1	\$341,959.55	0.27%	0
	UNITED FEDERAL CREDIT UNION	1	\$208,012.19	0.16%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,541,997.00	2.01%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$229,446.13	0.18%	0
	VANDYK MORTGAGE CORPORATION	1	\$224,482.71	0.18%	0
	VISION ONE MORTGAGE, INC	1	\$274,980.98	0.22%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$287,353.11	0.23%	0
	VOLUNTEER MORTGAGE, INC	1	\$294,888.18	0.23%	0
	WALLICK & VOLK, INC. - COR	1	\$451,650.84	0.36%	0
	WEST GATE BANK	1	\$318,499.64	0.25%	0
	WILLAMETTE VALLEY BANK	1	\$211,999.98	0.17%	0
	WMS SERIES LLC	1	\$245,462.15	0.19%	0
	Unavailable	1	\$343,227.34	0.31%	0
Total		417	\$126,249,940.44	100%	0
3140Q9N74	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.06%	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$104,000.00	0.07%	0
	1ST SIGNATURE LENDING, LLC	1	\$108,516.93	0.07%	0
	ABNB FEDERAL CREDIT UNION	1	\$101,250.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,694,675.74	1.13%	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.07%	0
	ACOPIA, LLC	1	\$88,000.00	0.06%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0
	AFFILIATED BANK	4	\$390,750.00	0.26%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0
	AIMBANK	1	\$99,200.00	0.07%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,396.56	0.06%	0
	ALKAN MORTGAGE CORPORATION	1	\$90,210.00	0.06%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$294,800.00	0.2%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$199,910.00	0.13%	0
	ALLIED MORTGAGE GROUP, INC	6	\$611,145.00	0.41%	0
	ALTERRA MORTGAGE	1	\$92,300.00	0.06%	0
	AMARILLO NATIONAL BANK	2	\$197,500.00	0.13%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$110,000.00	0.07%	0
	AMCAP MORTGAGE LTD	1	\$109,893.09	0.07%	0
	AMCAP MORTGAGE, LTD	2	\$193,386.55	0.13%	0

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$104,879.57	0.07%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,000.00	0.06%	0
AMERICAN ADVISORS GROUP	1	\$92,000.00	0.06%	0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$199,750.00	0.13%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$95,000.00	0.06%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$109,873.83	0.07%	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$588,590.54	0.39%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$190,000.00	0.13%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$89,763.64	0.06%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,162.52	0.13%	0
AMERICAN NATIONAL BANK AND TRUST	1	\$102,000.00	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$782,939.00	0.52%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,320.00	0.19%	0
AMERICAN PACIFIC MTG CORP	2	\$205,000.00	0.14%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$109,600.00	0.07%	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$91,500.00	0.06%	0
AMERIFIRST FINANCIAL CORPORATION	22	\$2,210,120.16	1.47%	0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$103,500.00	0.07%	0
AMERIFIRST FINANCIAL, INC	4	\$413,335.63	0.28%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	0
AMERIS BANK	5	\$480,640.97	0.32%	0
AMERISAVE MORTGAGE CORPORATION	4	\$382,762.00	0.25%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	0.07%	0
ANDERSON BROTHERS BANK	1	\$107,600.00	0.07%	0
ANTCEP MORTGAGE, LTD	1	\$99,750.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,800.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$914,489.30	0.61%	0
ARROWHEAD CAPITAL CORPORATION	1	\$104,000.00	0.07%	0
ARVEST BANK	3	\$293,920.00	0.2%	0
ASPIRE FINANCIAL INC	3	\$310,268.06	0.21%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,611.61	0.06%	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$94,891.04	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,390.72	0.2%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$588,219.75	0.39%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$293,440.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$185,000.00	0.12%	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$101,600.00	0.07%	0
	ATLANTIC HOME LOANS, INC	1	\$105,818.29	0.07%	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$101,885.71	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,600.00	0.07%	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$208,670.00	0.14%	0
	BANCORPSOUTH BANK	3	\$309,385.00	0.21%	0
	BANK 34	1	\$86,320.00	0.06%	0
	BANK IOWA	1	\$90,000.00	0.06%	0
	BANK OF BELLEVILLE	1	\$100,000.00	0.07%	0
	BANK OF ENGLAND	7	\$708,804.99	0.47%	0
	BANK OF ENGLAND MORTGAGE	2	\$198,100.00	0.13%	0
	BANK OF SPRINGFIELD	1	\$101,249.99	0.07%	0
	BANK OF THE JAMES	1	\$103,883.46	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$280,000.00	0.19%	0
	BAY EQUITY LLC	7	\$709,550.00	0.47%	0
	BAYWAY MORTGAGE GROUP	1	\$95,000.00	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$194,501.81	0.13%	0
	BEAM LENDING, LLC	1	\$89,910.00	0.06%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$287,497.37	0.19%	0
	BEST REWARD CREDIT UNION	1	\$95,738.61	0.06%	0
	BLACKHAWK BANK	4	\$409,500.00	0.27%	0
	BM REAL ESTATE SERVICES, INC	1	\$99,700.00	0.07%	0
	BOFI FEDERAL BANK	3	\$294,100.00	0.2%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$85,500.00	0.06%	0
	BOKF NA DBA MOBANK	1	\$94,400.00	0.06%	0
	BRAND MORTGAGE GROUP, LLC	2	\$205,488.82	0.14%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$1,951,485.20	1.3%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$501,220.00	0.33%	0
	BUSEY BANK	1	\$96,000.00	0.06%	0
	C & F MORTGAGE CORPORATION	1	\$92,920.00	0.06%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$99,770.10	0.07%	0
	CALIBER HOME LOANS	1	\$92,000.00	0.06%	0
	CAMDEN NATIONAL BANK	2	\$193,100.00	0.13%	0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.06%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0
	CAPITAL CONCEPTS INC	3	\$298,780.33	0.2%	0

CAPITAL PARTNERS MORTGAGE, LLC	2	\$202,978.66	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$490,575.00	0.33%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$588,810.50	0.39%	0
CASON HOME LOANS, A CORPORATION	1	\$102,000.00	0.07%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$780,429.00	0.52%	0
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,108.92	0.06%	0
CENDERA FUNDING, INC	1	\$104,398.44	0.07%	0
CENTERBANK	1	\$100,884.15	0.07%	0
CENTRAL BANK	1	\$92,150.00	0.06%	0
CENTRAL BANK ILLINOIS	1	\$101,850.00	0.07%	0
CENTRAL BANK OF BOONE COUNTY	1	\$99,150.00	0.07%	0
CENTRAL BANK OF BRANSON	1	\$100,000.00	0.07%	0
CENTRAL BANK OF ST. LOUIS	2	\$195,050.00	0.13%	0
CENTRAL BANK OF THE MIDWEST	1	\$91,500.00	0.06%	0
CENTRAL BANK OF THE OZARKS	2	\$197,900.00	0.13%	0
CENTRAL BANK OF WARRENSBURG	1	\$92,396.35	0.06%	0
CENTRIS FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0
CENTURY LENDING COMPANY	5	\$494,625.00	0.33%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$95,892.43	0.06%	0
CHEMICAL BANK	11	\$1,043,358.00	0.69%	0
CHEMICAL BANK MANISTEE	1	\$108,800.00	0.07%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$103,300.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$387,635.00	0.26%	0
CHRISTENSEN FINANCIAL, INC., A CORP	1	\$102,300.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION	5	\$534,350.00	0.36%	0
CITIZENS BANK OF LAS CRUCES	1	\$89,600.00	0.06%	0
CITIZENS CHOICE MORTGAGE	1	\$87,905.92	0.06%	0
CITY BANK MORTGAGE	1	\$101,600.00	0.07%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,200.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,483,830.00	0.99%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$108,750.00	0.07%	0
COASTAL CAROLINA NATIONAL BANK	1	\$88,296.53	0.06%	0
COASTWAY COMMUNITY BANK	1	\$105,384.52	0.07%	0
COMMERCE BANK	4	\$386,931.52	0.26%	0
COMMERCE HOME MORTGAGE, INC	2	\$143,878.23	0.1%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$190,000.00	0.13%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$89,600.00	0.06%	0
COMMUNITY FIRST NATIONAL BANK	1	\$97,752.40	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.06%	0
COMPASS BANK	8	\$725,404.16	0.48%	0
COMPASS MORTGAGE INC	2	\$195,200.00	0.13%	0
COMPASS MORTGAGE, INC	1	\$101,250.00	0.07%	0
CONCORD MORTGAGE GROUP	2	\$201,100.00	0.13%	0
CONGRESSIONAL BANK	1	\$105,000.00	0.07%	0

CONSUMERS CREDIT UNION	1	\$100,395.00	0.07%	0
CORNERSTONE HOME LENDING INC	1	\$96,000.00	0.06%	0
CORNERSTONE HOME LENDING, INC	12	\$1,203,205.26	0.8%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$97,600.00	0.06%	0
COUNTRY CLUB MORTGAGE, INC	1	\$108,000.00	0.07%	0
COUNTRYPLACE MORTGAGE, LTD	2	\$185,136.00	0.12%	0
COVANTAGE CREDIT UNION	1	\$95,889.88	0.06%	0
CPF MORTGAGE	1	\$106,245.00	0.07%	0
CREDIT UNION OF AMERICA	2	\$198,705.07	0.13%	0
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,130,513.00	0.75%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$315,320.01	0.21%	0
DEERE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.07%	0
DELMAR FINANCIAL COMPANY	2	\$217,750.00	0.14%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0
DHI MORTGAGE COMPANY, LTD	2	\$187,000.00	0.12%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$102,911.18	0.07%	0
DILLON CREDIT UNION	1	\$100,000.00	0.07%	0
DIRECT MORTGAGE INVESTORS, INC	1	\$85,404.19	0.06%	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$94,425.95	0.06%	0
DIRECTIONS EQUITY LLC	1	\$108,000.00	0.07%	0
DITECH FINANCIAL LLC	44	\$4,347,919.62	2.89%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.06%	0
DUPONT COMMUNITY CREDIT UNION	1	\$87,200.00	0.06%	0
EAGLE HOME MORTGAGE, LLC	2	\$207,483.60	0.14%	0
EAST COAST CAPITAL CORP	2	\$196,725.00	0.13%	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.07%	0
EMBRACE HOME LOANS, INC	11	\$1,108,711.43	0.74%	0
EMORTGAGE MANAGEMENT LLC	6	\$576,560.30	0.38%	0
ENTEGRA BANK	2	\$190,400.00	0.13%	0
ENVOY MORTGAGE, LTD	9	\$873,312.00	0.58%	0
EQUITY PRIME MORTGAGAE LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.06%	0
EQUITY RESOURCES, INC	1	\$97,582.00	0.06%	0
EUSTIS MORTGAGE CORP	4	\$371,293.89	0.25%	0
EVERETT FINANCIAL INC	3	\$318,710.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$629,788.23	0.42%	0
EVERETT FINANCIAL, INC	2	\$202,129.89	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$209,395.57	0.14%	0
EVOLVE BANK & TRUST	2	\$196,066.00	0.13%	0

EXCHANGE STATE BANK	1	\$90,000.00	0.06%	0
FAIRWAY ASSET CORPORATION	1	\$108,000.00	0.07%	0
FAIRWAY FUNDING GROUP INC	1	\$104,000.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,785.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	67	\$6,626,742.05	4.41%	0
FARMERS & MERCHANTS BANK	1	\$93,600.00	0.06%	0
FARMERS STATE BANK OF WAUPACA	1	\$110,000.00	0.07%	0
FBC MORTGAGE, LLC	3	\$322,152.05	0.21%	0
FEMBI MORTGAGE	1	\$98,400.00	0.07%	0
FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.07%	0
FIDELITY BANK	4	\$393,960.00	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$446,547.92	0.3%	0
FINANCE OF AMERICA LLC	11	\$1,077,495.00	0.72%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$520,825.00	0.35%	0
FIRST BANK	3	\$277,700.00	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$199,500.00	0.13%	0
FIRST CHOICE LOAN SERVICES INC	2	\$202,085.00	0.13%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$101,000.00	0.07%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,900.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	8	\$787,286.43	0.52%	0
FIRST FEDERAL LAKEWOOD	1	\$96,000.00	0.06%	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.07%	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.06%	0
FIRST FINANCIAL OF TENNESSEE HOME L	1	\$95,739.48	0.06%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,899.06	0.06%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$99,091.42	0.07%	0
FIRST INTERSTATE BANK	2	\$210,750.00	0.14%	0
FIRST MERCHANTS BANK	2	\$197,186.21	0.13%	0
FIRST MIDWEST BANK	2	\$192,000.00	0.13%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$99,750.00	0.07%	0
FIRST NATIONAL BANK & TRUST	1	\$91,942.19	0.06%	0
FIRST NATIONAL BANK OF OMAHA	6	\$595,609.00	0.4%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$290,792.24	0.19%	0
FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.07%	0
FIRST SOUTHERN BANK	1	\$104,000.00	0.07%	0
FIRST STATE BANK NEBRASKA	2	\$188,300.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	4	\$402,974.65	0.27%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,405.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$470,561.00	0.31%	0

FIRSTBANK	4	\$408,752.93	0.27%	0
FIRSTMARK CREDIT UNION	1	\$96,375.00	0.06%	0
FIRSTTRUST BANK	1	\$102,000.00	0.07%	0
FLANAGAN STATE BANK	1	\$97,600.00	0.06%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$277,860.00	0.18%	0
FM HOME LOANS, LLC	1	\$97,500.00	0.06%	0
FOREST AREA FEDERAL CREDIT UNION	1	\$95,200.00	0.06%	0
FORUM CREDIT UNION	1	\$93,750.00	0.06%	0
FORWARD BANK	1	\$103,000.00	0.07%	0
FOUNTAIN CITY FUNDING, INC	1	\$96,000.00	0.06%	0
FREEDOM MORTGAGE CORPORATION	1	\$103,200.00	0.07%	0
FREESTAR FINANCIAL CREDIT UNION	1	\$107,887.24	0.07%	0
FULTON BANK, N.A	2	\$194,750.00	0.13%	0
GARDEN STATE HOME LOANS, INC	1	\$97,850.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$968,279.25	0.64%	0
GB MORTGAGE, INC	2	\$196,248.76	0.13%	0
GECU	1	\$99,640.82	0.07%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,960.00	0.07%	0
GENESEE REGIONAL BANK - COR	1	\$108,000.00	0.07%	0
GEO-CORP, INC	1	\$90,000.00	0.06%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.07%	0
GERSHMAN INVESTMENT CORP	5	\$499,200.00	0.33%	0
GESA CREDIT UNION	1	\$91,600.00	0.06%	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$187,690.85	0.12%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0
GLOBAL EQUITY FINANCE, INC	1	\$104,885.07	0.07%	0
GMFS, LLC	3	\$294,800.00	0.2%	0
GOTMORTGAGE.COM	1	\$100,000.00	0.07%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$104,325.00	0.07%	0
GREAT PLAINS NATIONAL BANK	1	\$85,500.00	0.06%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$92,760.00	0.06%	0
GROUP ONE MORTGAGE, INC	1	\$107,878.98	0.07%	0
GSF MORTGAGE CORPORATION	3	\$278,750.00	0.19%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$187,284.94	0.12%	0
GTE FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,703,022.50	1.8%	0
GUARDIAN CREDIT UNION	1	\$89,600.00	0.06%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$104,750.00	0.07%	0
GUILD MORTGAGE COMPANY	45	\$4,527,668.01	3.01%	0

	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.07%	0
	GULF SOUTH MORTGAGE, LLC	1	\$102,482.32	0.07%	0
	GVC MORTGAGE, INC	3	\$288,000.00	0.19%	0
	HALL FINANCIAL GROUP	1	\$108,000.00	0.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0
	HAMILTON GROUP FUNDING, INC	1	\$93,100.00	0.06%	0
	HAPPY STATE BANK	1	\$85,905.87	0.06%	0
	HEARTLAND CREDIT UNION	1	\$103,250.00	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,638,607.27	1.09%	0
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0
	HOLCOMB BANK	1	\$93,600.00	0.06%	0
	HOME FINANCIAL GROUP, LLC	1	\$100,000.00	0.07%	0
	HOME POINT FINANCIAL	1	\$91,000.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	5	\$487,088.83	0.32%	0
	HOME STATE BANK, N.A	1	\$103,190.00	0.07%	0
	HOME TOWN LENDERS, LLC	1	\$110,000.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,054,054.00	1.37%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$186,350.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,750.00	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,640.82	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$101,250.00	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$195,000.00	0.13%	0
	HOMESERVICES LENDING, LLC	1	\$103,500.00	0.07%	0
	HOMESIDE FINANCIAL, LLC	15	\$1,513,182.65	1.01%	0
	HOMESTAR FINANCIAL CORPORATION	4	\$387,493.55	0.26%	0
	HOMESTEAD FUNDING CORP	2	\$212,538.55	0.14%	0
	HOMEWARD RESIDENTIAL INC	1	\$95,000.00	0.06%	0
	HOMEWISE	1	\$107,000.00	0.07%	0
	HONOR CREDIT UNION	2	\$181,900.00	0.12%	0
	HORIZON BANK	4	\$390,461.22	0.26%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$196,300.00	0.13%	0
	INDEPENDENT BANK	3	\$291,880.00	0.19%	0
	INLANTA MORTGAGE, INC	1	\$108,640.00	0.07%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$85,500.00	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$200,000.00	0.13%	0
	INTERRA CREDIT UNION	1	\$89,205.00	0.06%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$86,250.00	0.06%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,500.00	0.07%	0
	JAMES B. NUTTER & COMPANY	1	\$90,000.00	0.06%	0

JOHNSON BANK	1	\$102,800.00	0.07%	0
JRDB, INC - COR	1	\$103,200.00	0.07%	0
KARPE MORTGAGE, INC	1	\$90,000.00	0.06%	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$106,880.10	0.07%	0
KENTUCKY HOUSING CORPORATION	18	\$1,752,405.67	1.17%	0
KEYBANK NATIONAL ASSOCIATION	2	\$195,000.00	0.13%	0
KINGS MORTGAGE SERVICES, INC	1	\$110,000.00	0.07%	0
LAKE MICHIGAN CREDIT UNION	6	\$585,438.94	0.39%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$104,000.00	0.07%	0
LAKEVIEW LOAN SERVICING LLC	4	\$399,526.68	0.27%	0
LAKEVIEW LOAN SERVICING, LLC	11	\$1,073,430.55	0.71%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$177,400.00	0.12%	0
LANDMARK CREDIT UNION	1	\$110,000.00	0.07%	0
LANDMARK MORTGAGE	1	\$91,901.65	0.06%	0
LEADERONE FINANCIAL CORPORATION	7	\$647,458.38	0.43%	0
LEGACY HOME LOANS LLC	1	\$97,488.05	0.06%	0
LEGACY MORTGAGE, LLC	1	\$105,600.00	0.07%	0
LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.07%	0
LENDING CAPITAL GROUP INC	1	\$89,793.09	0.06%	0
LENDUS, LLC	1	\$105,000.00	0.07%	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$200,000.00	0.13%	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$103,880.71	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.06%	0
LOAN SIMPLE, INC	1	\$95,000.00	0.06%	0
LOANDEPOT.COM, LLC	3	\$304,883.00	0.2%	0
LONE STAR NATIONAL BANK	1	\$105,600.00	0.07%	0
MAGNOLIA BANK, INC	2	\$210,000.00	0.14%	0
MANN MORTGAGE, LLC	2	\$198,883.46	0.13%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	0
MAX CREDIT UNION	1	\$102,500.00	0.07%	0
MAZUMA CREDIT UNION	1	\$102,400.00	0.07%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,790.00	0.06%	0
MEMBER HOME LOAN	1	\$97,665.00	0.06%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,250.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,000.00	0.14%	0
MERIDIAN BANK	1	\$88,000.00	0.06%	0
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$110,000.00	0.07%	0
MICHIGAN FIRST CREDIT UNION	1	\$104,017.55	0.07%	0
MICHIGAN MUTUAL INC	1	\$86,640.00	0.06%	0
MICHIGAN MUTUAL, INC	1	\$87,903.68	0.06%	0
MID AMERICA MORTGAGE, INC	7	\$706,227.02	0.47%	0

MIDFLORIDA CREDIT UNION	1	\$96,000.00	0.06%	0
MIDWEST FAMILY LENDING CORP	1	\$87,300.00	0.06%	0
MILESTONE HOME LENDING, LLC	1	\$89,925.00	0.06%	0
MILLSTREAM AREA CREDIT UNION	1	\$99,200.00	0.07%	0
MISSOURI CREDIT UNION	1	\$108,576.00	0.07%	0
MLB RESIDENTIAL LENDING - COR	1	\$99,714.00	0.07%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$391,900.00	0.26%	0
MORTGAGE 1 INCORPORATED	1	\$86,700.00	0.06%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$90,000.00	0.06%	0
MORTGAGE 1, INC	1	\$107,082.66	0.07%	0
MORTGAGE CENTER LLC	3	\$290,000.00	0.19%	0
MORTGAGE FINANCIAL GROUP, INC	1	\$98,100.00	0.07%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$94,029.04	0.06%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,000.00	0.07%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$175,500.00	0.12%	0
MORTGAGE INVESTORS GROUP	10	\$939,800.99	0.63%	0
MORTGAGE MAKERS	1	\$108,000.00	0.07%	0
MORTGAGE SERVICES III, LLC	1	\$108,000.00	0.07%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,850.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$97,646.30	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$405,800.00	0.27%	0
MORTGAGE TRUST INC	1	\$108,998.83	0.07%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$298,000.00	0.2%	0
MOVEMENT MORTGAGE, LLC	5	\$507,774.61	0.34%	0
MSA MORTGAGE LLC	1	\$89,896.77	0.06%	0
MUFG UNION BANK, N.A	1	\$90,500.00	0.06%	0
MUSA FINANCIAL, LLC	1	\$102,289.53	0.07%	0
NATIONAL COOPERATIVE BANK, N.A	3	\$307,890.61	0.2%	0
NATIONS DIRECT MORTGAGE, LLC	7	\$673,875.00	0.45%	0
NATIONS LENDING CORPORATION	4	\$379,100.00	0.25%	0
NATIONS RELIABLE LENDING, LLC	3	\$310,343.82	0.21%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$106,400.00	0.07%	0
NEST HOME LENDING, LLC	1	\$88,080.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,203.63	0.06%	0
NETWORK FUNDING, LP	2	\$196,000.00	0.13%	0
NEW EXECUTIVE MORTGAGE LLC	1	\$98,000.00	0.07%	0
NEW PENN FINANCIAL, LLC	7	\$700,128.77	0.47%	0
NEXERA HOLDING, LLC DBA NEWFI LENDI	1	\$89,901.49	0.06%	0
NICOLET NATIONAL BANK	2	\$207,475.00	0.14%	0
NJ LENDERS CORP	1	\$94,905.00	0.06%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.07%	0
	NORTHPOINTE BANK	1	\$97,500.00	0.06%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$108,750.00	0.07%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$190,086.00	0.13%	0
	NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGAGE	1	\$110,000.00	0.07%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$582,667.28	0.39%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$97,890.19	0.07%	0
	NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$102,000.00	0.07%	0
	NUMARK CREDIT UNION	1	\$88,500.00	0.06%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$97,500.00	0.06%	0
	OAKDALE MORTGAGE LLC	1	\$103,891.41	0.07%	0
	OLD NATIONAL BANK	1	\$99,790.57	0.07%	0
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.2%	0
	OMNI-FUND, INC	1	\$86,250.00	0.06%	0
	ON Q FINANCIAL INC	2	\$206,238.52	0.14%	0
	OPEN MORTGAGE, LLC	2	\$172,436.50	0.11%	0
	ORIGIN BANK	2	\$194,839.12	0.13%	0
	OVM FINANCIAL, INC	1	\$89,900.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$191,532.66	0.13%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$196,699.19	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$723,282.05	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0
	PARKSIDE LENDING LLC	2	\$179,200.00	0.12%	0
	PATELCO CREDIT UNION	1	\$105,000.00	0.07%	0
	PEOPLES BANK	1	\$102,000.00	0.07%	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$101,520.00	0.07%	0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.07%	0
	PEOPLES NATIONAL BANK	1	\$95,897.37	0.06%	0
	PERENNIAL FUNDING LLC	1	\$101,250.00	0.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$395,375.00	0.26%	0
	PHH MORTGAGE CORPORATION	4	\$355,658.00	0.24%	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$93,900.00	0.06%	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$203,920.00	0.14%	0

PINNACLE BANK	1	\$92,750.00	0.06%	0
PINNACLE BANK OF WYOMING	1	\$108,640.00	0.07%	0
PLANET HOME LENDING, LLC	5	\$527,893.45	0.35%	0
PLANTERS FIRST BANK	1	\$93,394.63	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$392,775.00	0.26%	0
PLATINUM MORTGAGE, INC	4	\$411,210.00	0.27%	0
PLAZA HOME MORTGAGE	5	\$469,794.00	0.31%	0
PLAZA HOME MORTGAGE, INC	5	\$482,505.00	0.32%	0
POLL MORTGAGE-GROUP INC., A CORPORATION	1	\$90,106.53	0.06%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$95,889.88	0.06%	0
PREMIER LENDING LLC	1	\$90,000.00	0.06%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$202,156.91	0.13%	0
PREMIUM MORTGAGE CORP	1	\$108,750.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$96,000.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$806,515.83	0.54%	0
PRIME MORTGAGE LENDING, INC	1	\$109,130.20	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$474,560.25	0.32%	0
PRIMEWEST MORTGAGE CORPORATION	5	\$484,860.00	0.32%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,000.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$474,372.00	0.32%	0
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,405.00	0.06%	0
QUAINT OAK MORTGAGE, LLC	1	\$101,850.00	0.07%	0
QUIK FUND, INC	1	\$100,000.00	0.07%	0
R P FUNDING INC	3	\$285,750.00	0.19%	0
RANLIFE, INC	1	\$100,287.66	0.07%	0
RAYMOND JAMES BANK, N.A	1	\$108,000.00	0.07%	0
READY MORTGAGE LENDERS, LLC, A LIMI	1	\$101,025.00	0.07%	0
RELIANCE BANK	1	\$104,500.00	0.07%	0
RELIANCE FIRST CAPITAL, LLC	7	\$674,000.00	0.45%	0
RENASANT BANK	5	\$518,439.55	0.34%	0
REPUBLIC STATE MORTGAGE CO	1	\$107,082.66	0.07%	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,970.00	0.07%	0
RESIDENTIAL BANCORP	1	\$97,000.00	0.06%	0
RESIDENTIAL HOME FUNDING CORP	2	\$183,950.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$413,250.00	0.27%	0
RIDDELL NATIONAL BANK	1	\$92,000.00	0.06%	0
ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$393,750.00	0.26%	0
ROYAL BANK	1	\$109,725.00	0.07%	0
ROYAL CREDIT UNION	2	\$206,896.05	0.14%	0
ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	0.06%	0
ROYAL UNITED MORTGAGE LLC	29	\$2,783,462.00	1.85%	0
RUOFF MORTGAGE COMPANY INC	1	\$96,000.00	0.06%	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$499,420.00	0.33%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$657,515.00	0.44%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0
	SENTE MORTGAGE, INC	2	\$197,960.00	0.13%	0
	SEVERN SAVINGS BANK	1	\$100,000.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,500.00	0.07%	0
	SHELTER LENDING SERVICES, LLC	1	\$85,400.00	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,742.52	0.58%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$109,876.74	0.07%	0
	SIMPLICITY CREDIT UNION	1	\$108,000.00	0.07%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.07%	0
	SOFI LENDING CORP	1	\$99,000.00	0.07%	0
	SOLARITY CREDIT UNION	1	\$92,895.79	0.06%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,750.00	0.13%	0
	SOUTH STATE BANK	2	\$192,525.00	0.13%	0
	SOUTH WIND FINANCIAL, INC	1	\$108,750.00	0.07%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,880.10	0.07%	0
	SOUTHSIDE BANK	1	\$99,450.00	0.07%	0
	STANDARD MORTGAGE CORP	1	\$105,520.00	0.07%	0
	STATE FARM BANK, F.S.B	6	\$552,925.83	0.37%	0
	STATEWIDE MORTGAGE	1	\$108,375.00	0.07%	0
	STEARNS LENDING, LLC	12	\$1,164,193.79	0.77%	0
	STIFEL BANK AND TRUST	3	\$297,386.63	0.2%	0
	STOCKTON MORTGAGE FUNDING	1	\$104,000.00	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$93,379.15	0.06%	0
	SUNSTREET MORTGAGE, LLC	1	\$87,102.29	0.06%	0
	SWBC MORTGAGE CORPORATION	4	\$401,550.00	0.27%	0
	SYNERGY ONE LENDING	1	\$85,500.00	0.06%	0
	SYNOVUS MORTGAGE CORP	1	\$98,075.42	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0
	TD BANK, N.A	1	\$110,000.00	0.07%	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$107,000.00	0.07%	0
	TEXAS BANK	1	\$105,600.00	0.07%	0
	THE FEDERAL SAVINGS BANK	3	\$300,782.23	0.2%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$94,500.00	0.06%	0
	THE MONEY SOURCE INC	1	\$88,641.16	0.06%	0
	THE MORTGAGE HOUSE, INC	1	\$97,920.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0
		1	\$94,400.00	0.06%	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION				
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.06%	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$87,300.00	0.06%	0
	TJC MORTGAGE, INC	1	\$105,000.00	0.07%	0
	TLC COMMUNITY CREDIT UNION	1	\$103,200.00	0.07%	0
	TODAYS MORTGAGE LLC	1	\$88,000.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$173,200.00	0.12%	0
	TOWNE MORTGAGE COMPANY	1	\$97,485.00	0.06%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$209,560.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0
	TRISTAR BANK	1	\$105,600.00	0.07%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$91,500.00	0.06%	0
	TRUSTED FINANCIAL SERVICES INC	1	\$85,500.00	0.06%	0
	TRUSTMARK NATIONAL BANK	1	\$91,000.00	0.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,597.55	0.12%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,700.00	0.07%	0
	UNION BANK AND TRUST COMPANY	1	\$106,250.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,074,336.00	0.71%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$99,000.00	0.07%	0
	UNITED BANK	1	\$97,427.56	0.06%	0
	UNITED COMMUNITY BANK	1	\$89,240.00	0.06%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.06%	0
	UNITED FIDELITY FUNDING, CORP	3	\$299,908.23	0.2%	0
	UNITED PREMIER FUNDING, LLC	1	\$88,105.71	0.06%	0
	UNITED SECURITY FINANCIAL CORP	1	\$106,585.93	0.07%	0
	UNITED WHOLESALE MORTGAGE	83	\$8,117,454.69	5.4%	0
	UNIVERSAL LEDNING CORPORATION	1	\$97,087.00	0.06%	0
	UNIVERSAL LENDING CORPORATION	1	\$87,300.00	0.06%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,008.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,500.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.07%	0
	US MORTGAGE CORPORATION	1	\$88,825.00	0.06%	0
	V.I.P. MORTGAGE INC	1	\$97,890.19	0.07%	0
	V.I.P. MORTGAGE, INC	2	\$190,500.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION	1	\$90,400.00	0.06%	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$99,890.54	0.07%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$96,000.00	0.06%	0
		3	\$269,910.00	0.18%	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION				
	VERITAS FUNDING, LLC ISAOA	1	\$110,000.00	0.07%	0
	VERVE, A CREDIT UNION	1	\$97,000.00	0.06%	0
	VIBRANT CREDIT UNION	1	\$97,750.00	0.07%	0
	VICTORIAN FINANCE, LLC	1	\$110,000.00	0.07%	0
	WALLICK & VOLK, INC	1	\$101,785.82	0.07%	0
	WALLICK AND VOLK INC	1	\$105,200.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.06%	0
	WATERSTONE MORTGAGE CORP	2	\$206,293.78	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$298,655.00	0.2%	0
	WESBANCO BANK, INC	1	\$105,000.00	0.07%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,101.73	0.07%	0
	WINNPOINTE CORPORATION	1	\$99,895.60	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$102,482.32	0.07%	0
	WOLFE FINANCIAL, INC	2	\$189,750.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$212,750.00	0.14%	0
	ZEUSLENDING.COM	1	\$91,500.00	0.02%	0
Total		1,529	\$150,293,996.16	100%	0
3140Q9N82	1ST CAPITAL MORTGAGE LLC	1	\$119,200.00	0.11%	0
	1ST COLONIAL COMMUNITY BANK	1	\$123,864.27	0.11%	0
	1ST FINANCIAL, INC	1	\$111,871.53	0.1%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,625,490.03	1.5%	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.12%	0
	ACRE MORTGAGE & FINANCIAL, INC	3	\$367,443.11	0.34%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$117,429.51	0.11%	0
	AFFILIATED BANK	1	\$122,500.00	0.11%	0
	ALCOVA MORTGAGE, LLC	1	\$124,000.00	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,500.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.11%	0
	ALLY BANK CORP	1	\$125,000.00	0.12%	0
	ALTERRA GROUP, LLC	2	\$235,570.00	0.22%	0
	AMARILLO NATIONAL BANK	2	\$240,500.00	0.22%	0
	AMCAP MORTGAGE, LTD	1	\$111,065.00	0.1%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$106,529.21	0.1%	0
	AMERICAN ADVISORS GROUP	1	\$112,000.00	0.1%	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$468,681.00	0.43%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$709,302.95	0.66%	0
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.11%	0
	AMERICAN MORTGAGE BANK	2	\$245,804.03	0.23%	0
		1	\$115,000.00	0.11%	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$352,859.00	0.33%	0
	AMERICAN PACIFIC MTG CORP	3	\$360,840.00	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$841,425.00	0.78%	0
	AMERIFIRST FINANCIAL, INC	4	\$474,589.00	0.44%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$230,872.68	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$228,600.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$724,327.00	0.67%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$112,882.02	0.1%	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM	1	\$111,871.53	0.1%	0
	ASPIRE FINANCIAL, INC	1	\$125,000.00	0.12%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,000.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,410.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,800.00	0.22%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$112,500.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,400.00	0.1%	0
	AZURA CREDIT UNION	1	\$117,250.00	0.11%	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.11%	0
	BANK OF ENGLAND	3	\$355,200.00	0.33%	0
	BANK OF ENGLAND MORTGAGE	1	\$116,400.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,614.55	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$234,800.00	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.1%	0
	BARR GROUP, INC	1	\$122,250.00	0.11%	0
	BAXTER CREDIT UNION	1	\$112,500.00	0.1%	0
	BAY EQUITY LLC	5	\$575,000.00	0.53%	0
	BAY EQUITY, LLC	2	\$241,065.00	0.22%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,250.00	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,909.50	0.11%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$231,200.00	0.21%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,721.49	0.11%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.11%	0

	BOFI FEDERAL BANK	4	\$481,050.00	0.44%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.11%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$113,200.00	0.1%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$719,600.00	0.66%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$460,750.00	0.43%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$111,920.00	0.1%	0
	BROKER SOLUTIONS, INC	1	\$114,945.00	0.11%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$124,856.63	0.12%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$116,000.00	0.11%	0
	CAPITAL CONCEPTS INC	3	\$351,000.00	0.32%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$233,559.57	0.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$464,150.00	0.43%	0
	CASON HOME LOANS	1	\$120,000.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$716,550.00	0.66%	0
	CENTENNIAL BANK	1	\$112,000.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$121,875.00	0.11%	0
	CENTURY LENDING COMPANY	3	\$347,550.00	0.32%	0
	CHEMICAL BANK	3	\$351,620.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$342,420.00	0.32%	0
	CHRISTENSEN FINANCIAL, INC., A CORP	1	\$122,850.00	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$236,220.00	0.22%	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$348,035.58	0.32%	0
	CIVISTA BANK	1	\$116,000.00	0.11%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,331,618.19	1.23%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,111.18	0.1%	0
	COMERICA BANK	1	\$122,800.00	0.11%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$118,400.00	0.11%	0
	COMPASS BANK	4	\$477,293.87	0.44%	0
	CONNEXUS CREDIT UNION	1	\$120,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	11	\$1,288,364.81	1.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,114,140.00	1.95%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,000.00	0.11%	0
	DAS ACQUISITION COMPANY	1	\$123,348.99	0.11%	0
	DELMAR FINANCIAL COMPANY	2	\$233,790.00	0.22%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$123,267.00	0.11%	0
	DIRECT MORTGAGE LOANS LLC	1	\$118,881.53	0.11%	0
		2	\$240,700.00	0.22%	0

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY				
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.11%	0
	DITECH FINANCIAL LLC	29	\$3,405,828.10	3.15%	0
	DREW MORTGAGE	2	\$248,000.00	0.23%	0
	EAGLE HOME MORTGAGE, LLC	5	\$589,896.03	0.55%	0
	EMBRACE HOME LOANS, INC	5	\$584,235.00	0.54%	0
	ENTEGRA BANK	1	\$124,000.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	\$476,463.94	0.44%	0
	EQUITY RESOURCES, INC	1	\$112,100.00	0.1%	0
	EUSTIS MORTGAGE CORP	3	\$370,600.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$480,959.16	0.44%	0
	EVERETT FINANCIAL, INC	3	\$364,284.27	0.34%	0
	EVOLVE BANK & TRUST	1	\$124,800.00	0.12%	0
	FAIRWAY ASSET CORPORATION	1	\$112,500.00	0.1%	0
	FAIRWAY FUNDING GROUP INC	1	\$115,793.03	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$688,056.22	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$4,467,739.51	4.13%	0
	FAIRWINDS CREDIT UNION	1	\$119,250.00	0.11%	0
	FBC MORTGAGE, LLC	1	\$116,400.00	0.11%	0
	FIDELITY BANK	1	\$120,000.00	0.11%	0
	FIDELITY COOPERATIVE BANK	2	\$230,618.67	0.21%	0
	FINANCE OF AMERICA LLC	5	\$586,027.41	0.54%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	0.11%	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$120,000.00	0.11%	0
	FIRST BANK	1	\$115,175.00	0.11%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00	0.11%	0
	FIRST CENTRAL STATE BANK	1	\$124,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$479,855.00	0.44%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$348,000.00	0.32%	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$122,000.00	0.11%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,425.00	0.1%	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$123,675.00	0.11%	0
	FIRST HOME BANK	1	\$115,200.00	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$246,806.00	0.23%	0
	FIRST MERCHANTS BANK	1	\$116,000.00	0.11%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.21%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,200.00	0.21%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$242,079.81	0.22%	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$239,350.19	0.22%	0

FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,200.00	0.11%	0
FIRST-LOCKHART NATIONAL BANK	1	\$115,035.00	0.11%	0
FIRSTBANK	1	\$116,850.00	0.11%	0
FIRSTTRUST BANK	1	\$112,000.00	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$462,825.00	0.43%	0
FNB BANK	1	\$118,738.90	0.11%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$115,617.00	0.11%	0
FULTON BANK, N.A	1	\$118,500.00	0.11%	0
GARDEN STATE HOME LOANS, INC	1	\$125,000.00	0.12%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$122,269.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,023,664.00	0.95%	0
GB MORTGAGE, INC	1	\$111,649.65	0.1%	0
GEORGE MASON MORTGAGE, LLC	2	\$249,000.00	0.23%	0
GERSHMAN INVESTMENT CORP	4	\$480,650.00	0.44%	1
GMFS, LLC	6	\$701,205.00	0.65%	0
GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.11%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$115,000.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$121,500.00	0.11%	0
GSF MORTGAGE CORPORATION	1	\$122,830.00	0.11%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$120,468.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$111,200.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,520,244.00	1.4%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$114,885.52	0.11%	0
GUIDANCE RESIDENTIAL, LLC	1	\$120,000.00	0.11%	0
GUILD MORTGAGE COMPANY	22	\$2,592,313.21	2.4%	0
GVC MORTGAGE, INC	1	\$113,000.00	0.1%	0
GVC MORTGAGE, INC., A CORPORATION	2	\$240,608.38	0.22%	0
HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.11%	0
HERITAGE COMMUNITY BANK	1	\$111,871.53	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$1,047,165.00	0.97%	0
HILLTOP NATIONAL BANK	1	\$120,511.61	0.11%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$117,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	5	\$577,871.00	0.53%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,415,400.00	1.31%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$240,500.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$237,400.00	0.22%	0
	1	\$116,250.00	0.11%	0

	HOMESIDE FINANCIAL, LLC	16	\$1,875,791.40	1.73%	0
	HOMESTAR FINANCIAL CORPORATION	7	\$801,642.32	0.74%	0
	HOMESTREET BANK	1	\$117,000.00	0.11%	0
	HOMETOWN LENDERS INC	1	\$112,000.00	0.1%	0
	HOMEWARD RESIDENTIAL INC	3	\$356,877.06	0.33%	0
	HOMEWISE	1	\$119,000.00	0.11%	0
	HONOR CREDIT UNION	2	\$240,000.00	0.22%	0
	HORIZON BANK	3	\$346,100.00	0.32%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$351,974.84	0.33%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$249,750.00	0.23%	0
	INDEPENDENT BANK	2	\$242,266.90	0.22%	0
	INLANTA MORTGAGE, INC	1	\$118,875.76	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$115,000.00	0.11%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,910.00	0.11%	0
	JARL ENTERPRISES LLC	1	\$122,000.00	0.11%	0
	KENTUCKY HOUSING CORPORATION	20	\$2,345,298.59	2.17%	0
	KEY LENDING SOLUTIONS, LLC	1	\$112,000.00	0.1%	0
	KEY MORTGAGE SERVICES, INC	2	\$223,100.00	0.21%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,800.00	0.11%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$353,500.00	0.33%	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$917,808.11	0.85%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$118,285.00	0.11%	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.11%	0
	LEGENDS BANK	1	\$124,000.00	0.11%	0
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	0.11%	0
	LENDUS, LLC	1	\$115,000.00	0.11%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,200.00	0.11%	0
	LIBERTY SAVINGS BANK, FSB	1	\$122,400.00	0.11%	0
	LIFESTORE BANK, A CORPORATION	1	\$119,500.00	0.11%	0
	LISTERHILL CREDIT UNION	1	\$116,500.00	0.11%	0
	LIVE WELL FINANCIAL, INC	1	\$110,600.00	0.1%	0
	LOAN SIMPLE, INC	1	\$119,120.00	0.11%	0
	LOANDEPOT.COM, LLC	1	\$124,779.46	0.12%	0
	MAGNOLIA BANK, INC	1	\$120,600.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,550.00	0.11%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$123,500.00	0.11%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$232,200.00	0.21%	0
	MID AMERICA MORTGAGE, INC	5	\$591,553.00	0.55%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$116,281.32	0.11%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$236,868.65	0.22%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$111,920.00	0.1%	0

MORTGAGE 1, INC	1	\$124,863.18	0.12%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,430.00	0.11%	0
MORTGAGE INVESTORS GROUP	3	\$348,279.36	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$235,500.00	0.22%	0
MOUND CITY BANK	1	\$113,362.83	0.1%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$121,114.13	0.11%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$244,120.38	0.23%	0
MOVEMENT MORTGAGE, LLC	4	\$469,437.91	0.43%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$116,000.00	0.11%	0
NATIONS LENDING CORPORATION	3	\$347,500.00	0.32%	0
NATIONS RELIABLE LENDING, LLC	4	\$469,557.39	0.43%	0
NBH BANK	2	\$239,727.92	0.22%	0
NBKC BANK	1	\$115,500.00	0.11%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.11%	0
NETWORK FUNDING, LP	2	\$245,175.00	0.23%	0
NEW PENN FINANCIAL, LLC	1	\$121,250.00	0.11%	0
NEWMAYER MORTGAGE SERVICES INC	1	\$120,000.00	0.11%	0
NFM LENDING	1	\$120,000.00	0.11%	0
NFM, INC. DBA NFM LENDING	2	\$236,871.53	0.22%	0
NICOLET NATIONAL BANK	1	\$111,000.00	0.1%	0
NORTHPOINTE BANK	3	\$357,410.00	0.33%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$466,275.00	0.43%	0
NP, INC	1	\$110,700.00	0.1%	0
NTFN, INC	2	\$244,313.41	0.23%	0
OCMBC,INC	1	\$110,300.00	0.1%	0
OLD NATIONAL BANK	3	\$359,229.00	0.33%	0
OLD SECOND NATIONAL BANK	1	\$114,800.00	0.11%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0
ORIGIN BANK	1	\$114,000.00	0.11%	0
ORRSTOWN BANK	1	\$116,240.00	0.11%	0
OVM FINANCIAL, INC., A CORPORATION	1	\$115,073.91	0.11%	0
PACIFIC LENDING LLC	1	\$123,000.00	0.11%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,655.00	0.11%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$118,800.00	0.11%	0
PARADISE BANK	1	\$120,000.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,000.00	0.11%	0
PEOPLES HOME EQUITY, INC	3	\$349,350.00	0.32%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$116,250.00	0.11%	0
PERFORMANCE MORTGAGE LLC	1	\$111,200.00	0.1%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,100.00	0.11%	0

PHH MORTGAGE CORPORATION	3	\$359,750.00	0.33%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$110,250.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$230,000.00	0.21%	0
PLATINUM MORTGAGE, INC	3	\$347,628.55	0.32%	0
PLAZA HOME MORTGAGE	2	\$240,650.00	0.22%	0
PLAZA HOME MORTGAGE, INC	4	\$464,981.00	0.43%	0
PREMIER HOME MORTGAGE, INC	1	\$121,250.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$705,150.00	0.65%	0
PRIME MORTGAGE LLC	1	\$116,250.00	0.11%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$361,690.26	0.33%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$229,800.00	0.21%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$476,520.00	0.44%	0
PUTNAM 1ST MERCANTILE BANK	1	\$119,730.46	0.11%	0
R P FUNDING INC	2	\$235,000.00	0.22%	0
RANLIFE, INC	1	\$125,000.00	0.12%	0
RCB BANK	1	\$116,250.00	0.11%	0
REAL ESTATE FUNDING CORPORATION	1	\$114,868.10	0.11%	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,339.59	0.11%	0
RENASANT BANK	3	\$368,745.00	0.34%	0
RESIDENTIAL BANCORP	1	\$124,843.75	0.12%	0
RESIDENTIAL HOME FUNDING CORP	1	\$122,125.09	0.11%	0
RIGHT START MORTGAGE, INC	3	\$345,389.78	0.32%	0
RIVER VALLEY BANK	2	\$236,400.00	0.22%	0
RMS & ASSOCIATES., A NEVADA CORPORATION	1	\$118,750.00	0.11%	0
ROSS MORTGAGE CORPORATION	1	\$116,400.00	0.11%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$474,900.00	0.44%	0
ROYAL PACIFIC FUNDING CORP	3	\$350,500.00	0.32%	0
ROYAL UNITED MORTGAGE LLC	10	\$1,161,700.00	1.07%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.11%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$124,800.00	0.12%	0
SAVANNAH FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0
SECURITY HOME MORTGAGE, LLC	1	\$122,000.00	0.11%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$114,750.00	0.11%	0
SENTE MORTGAGE, INC	1	\$123,000.00	0.11%	0
SERVION, INC	3	\$353,303.00	0.33%	0
SFMC, INC	1	\$112,000.00	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$119,310.00	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$122,625.00	0.11%	0
SHORE MORTGAGE	1	\$115,475.81	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,550.00	0.1%	0
SIGNATURE BANK OF ARKANSAS	1	\$122,400.00	0.11%	0
SIMPLICITY CREDIT UNION	1	\$121,600.00	0.11%	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$122,250.00	0.11%	0
SOMERSET TRUST COMPANY	2	\$230,825.00	0.21%	0
SOUTH STATE BANK	1	\$117,000.00	0.11%	0
SOUTHWEST FUNDING, LP	2	\$232,148.34	0.21%	0
SSBT MORTGAGE GROUP, LLC	1	\$111,633.33	0.1%	0
STAR FINANCIAL BANK	1	\$119,000.00	0.11%	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.11%	0
STATE FARM BANK, F.S.B	6	\$694,056.46	0.64%	0
STEARNS LENDING INC	2	\$244,000.00	0.23%	0
STEARNS LENDING, LLC	8	\$954,890.64	0.88%	0
STIFEL BANK AND TRUST	7	\$811,040.00	0.75%	0
SUMMIT FUNDING, INC	1	\$118,750.00	0.11%	0
SWBC MORTGAGE CORPORATION	7	\$811,423.54	0.75%	0
TAM LENDING CENTER INC	1	\$122,074.24	0.11%	0
TD BANK, N.A	1	\$112,000.00	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,756.00	0.11%	0
TEXAS FEDERAL CREDIT UNION	1	\$120,468.03	0.11%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$123,120.00	0.11%	0
THE CENTRAL TRUST BANK	1	\$123,000.00	0.11%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,000.00	0.1%	0
THE FEDERAL SAVINGS BANK	3	\$363,190.00	0.34%	0
THE FIRST NATIONAL BANK OF KEMP	1	\$111,550.00	0.1%	0
THE MONEY SOURCE INC	1	\$112,100.00	0.1%	0
THE MORTGAGE FIRM, INC	3	\$361,525.00	0.33%	0
THE MORTGAGE HOUSE, INC	1	\$119,000.00	0.11%	0
THE MORTGAGE SOURCE, INC	1	\$121,500.00	0.11%	0
TIAA BANK	2	\$239,860.21	0.22%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$223,000.00	0.21%	0
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.11%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,000.00	0.12%	0
TRINITY OAKS MORTGAGE, LLC	1	\$125,000.00	0.12%	0
TRUSTMARK NATIONAL BANK	1	\$112,800.00	0.1%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,175.00	0.11%	0
TRUWEST CREDIT UNION	1	\$115,000.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,164,925.00	1.08%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	0.11%	0
UNITED WHOLESALE MORTGAGE	72	\$8,581,228.74	7.93%	0
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0
UNIVEST BANK AND TRUST CO	1	\$112,200.00	0.1%	0
UWHARRIE BANK	1	\$114,000.00	0.11%	0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,600.00	0.11%	0
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.11%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$121,600.00	0.11%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$243,500.00	0.23%	0
	VELOCIO MORTGAGE L.L.C	1	\$114,879.93	0.11%	0
	VELOCITY CREDIT UNION	1	\$112,500.00	0.1%	0
	VERITAS FUNDING, LLC ISAOA	1	\$113,000.00	0.1%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,712.00	0.11%	0
	VERVE, A CREDIT UNION	1	\$123,480.00	0.11%	0
	VINSON MORTGAGE SERVICES, INC	1	\$116,272.59	0.11%	0
	VIRGINIA CREDIT UNION, INC	1	\$122,250.00	0.11%	0
	WANIGAS CREDIT UNION	1	\$115,200.00	0.11%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$117,750.00	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$112,520.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$708,745.00	0.65%	0
	WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.11%	0
	WILLAMETTE VALLEY BANK	1	\$123,384.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$243,335.09	0.22%	0
	WMS SERIES LLC	1	\$119,725.46	0.11%	0
	ZB NA DBA ZIONS BANK	1	\$111,425.00	0.26%	0
Total		918	\$108,213,926.25	100%	1
3140Q9N90	1ST SECURITY BANK OF WASHINGTON	2	\$271,854.43	0.14%	0
	A-Z MORTGAGE INC	1	\$139,319.00	0.07%	0
	ABNB FEDERAL CREDIT UNION	1	\$145,500.00	0.08%	0
	ACADEMY MORTGAE CORPORATION	1	\$146,986.21	0.08%	0
	ACADEMY MORTGAGE CORPORATION	26	\$3,560,256.10	1.85%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$133,250.00	0.07%	0
	AFFILIATED BANK	1	\$131,074.89	0.07%	0
	AIMBANK	1	\$136,343.43	0.07%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$146,000.00	0.08%	0
	ALCOVE MORTGAGE LLC	1	\$137,600.00	0.07%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$126,100.00	0.07%	0
	ALLIANCE CREDIT UNION	1	\$141,620.00	0.07%	0
	ALLIED MORTGAGE GROUP, INC	7	\$975,966.09	0.51%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$149,655.13	0.08%	0
	ALTERRA GROUP, LLC	7	\$967,105.00	0.5%	0
	AMCAP MORTGAGE, LTD	3	\$428,917.15	0.22%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$127,400.00	0.07%	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,100.00	0.08%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$127,280.00	0.07%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$139,650.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$560,550.00	0.29%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$268,000.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$296,250.00	0.15%	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,281,395.65	0.67%	0
	AMERICAN FINANCING COPORATION	1	\$144,750.00	0.08%	0
	AMERICAN FINANCING CORPORATION	1	\$145,336.96	0.08%	0
	AMERICAN FINANCING CORPORATION, A C	1	\$135,858.01	0.07%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	0.07%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$144,841.29	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$287,848.95	0.15%	0
	AMERICAN MORTGAGE CORPORATION	2	\$266,265.07	0.14%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$146,000.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$566,930.00	0.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0
	AMERICAN PACIFIC MTG CORP	1	\$126,585.00	0.07%	0
	AMERICAN RESIDENTIAL LENDING	1	\$150,000.00	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,752,180.10	1.43%	0
	AMERIFIRST FINANCIAL, INC	6	\$808,058.04	0.42%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$146,000.00	0.08%	0
	AMERIS BANK	3	\$410,000.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	7	\$960,179.21	0.5%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,000.00	0.08%	0
	ANGEL OAK HOME LOANS LLC	1	\$127,125.00	0.07%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$150,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,887.00	0.14%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$258,000.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,350.17	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,701.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$275,095.00	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,854.33	0.07%	0
	ATLANTIC HOME LOANS, INC	1	\$138,225.00	0.07%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$266,200.00	0.14%	0

AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	0.07%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$784,125.00	0.41%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$131,284.24	0.07%	0
BANK OF ENGLAND	13	\$1,782,165.00	0.93%	0
BANK OF ENGLAND MORTGAGE	2	\$259,550.00	0.14%	0
BANK OF MILTON	1	\$146,250.00	0.08%	0
BANK OF SPRINGFIELD	1	\$130,400.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$136,500.00	0.07%	0
BANK OF TRAVELERS REST	1	\$127,500.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$125,437.00	0.07%	0
BANNER BANK	1	\$139,000.00	0.07%	0
BARR GROUP, INC	1	\$138,750.00	0.07%	0
BAY EQUITY LLC	9	\$1,229,390.00	0.64%	0
BAY EQUITY, LLC	3	\$430,750.00	0.22%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$137,592.00	0.07%	0
BEAM LENDING, LLC	1	\$145,600.00	0.08%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$144,042.17	0.08%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$285,000.00	0.15%	0
BLACKHAWK BANK	1	\$135,000.00	0.07%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0
BMO HARRIS BANK N.A	1	\$145,500.00	0.08%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,875.00	0.07%	0
BOFI FEDERAL BANK	3	\$415,250.00	0.22%	0
BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.07%	0
BOKF NA DBA MOBANK	2	\$287,550.00	0.15%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,127,940.12	1.11%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$2,123,164.27	1.11%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,800.00	0.07%	0
BUSEY BANK	1	\$131,338.00	0.07%	0
CAPITAL CONCEPTS INC	11	\$1,478,346.79	0.77%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$961,789.67	0.5%	0
CAROLINA ONE MORTGAGE, LLC	1	\$135,850.00	0.07%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,000.00	0.08%	0
CASON HOME LOANS, A CORPORATION	1	\$131,920.00	0.07%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$412,500.00	0.21%	0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$139,650.00	0.07%	0
	CENTENNIAL BANK	1	\$134,845.16	0.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$145,350.00	0.08%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$131,250.00	0.07%	0
	CENTRAL BANK OF THE MIDWEST	1	\$126,825.00	0.07%	0
	CENTURY LENDING COMPANY	4	\$541,154.03	0.28%	0
	CHEMICAL BANK	1	\$148,800.00	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,750.00	0.07%	0
	CHOICE MORTGAGE BANK, INC	1	\$144,000.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$420,800.00	0.22%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$131,250.00	0.07%	0
	CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$133,000.00	0.07%	0
	CITIZENS FIRST BANK	2	\$265,680.00	0.14%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$274,346.65	0.14%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,800.00	0.07%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,751,375.00	0.91%	0
	COASTALSTATES MORTGAGE, INC	1	\$132,000.00	0.07%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$431,184.76	0.22%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0
	COMERICA BANK	2	\$290,650.00	0.15%	0
	COMMERCE BANK	2	\$265,875.00	0.14%	0
	COMMERCE HOME MORTGAGE, INC	2	\$291,842.61	0.15%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,900.00	0.08%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,875.37	0.07%	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$132,500.00	0.07%	0
	COMPASS BANK	5	\$680,675.29	0.35%	0
	COMPASS MORTGAGE INC	2	\$290,000.00	0.15%	0
	CORNERSTONE HOME LENDING COMPANY	1	\$130,717.53	0.07%	0
	CORNERSTONE HOME LENDING, INC	15	\$2,062,218.63	1.07%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$127,860.36	0.07%	0
	COVANTAGE CREDIT UNION	1	\$141,800.00	0.07%	0
	CREDIT UNION OF AMERICA	1	\$131,908.83	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,120.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,649,180.00	0.86%	0
	CSTONE MORTGAGE, INC	2	\$284,750.00	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,840.85	0.14%	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,000.00	0.07%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,943.87	0.08%	0

	DAS ACQUISITION COMPANY LLC	1	\$141,083.05	0.07%	0
	DELMAR FINANCIAL COMPANY	2	\$274,038.00	0.14%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$137,600.00	0.07%	0
	DHI MORTGAGE COMPANY LTD	2	\$284,392.00	0.15%	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,269,328.00	0.66%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,992.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,392.00	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,900.00	0.07%	0
	DIRECT MORTGAGE INVESTORS, INC	1	\$127,200.00	0.07%	0
	DITECH FINANCIAL LLC	48	\$6,659,841.57	3.47%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$125,375.00	0.07%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,400.00	0.08%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,299,086.64	0.68%	0
	ELEVATIONS CREDIT UNION	1	\$140,250.00	0.07%	0
	EMBRACE HOME LOANS, INC	4	\$517,169.07	0.27%	0
	EMORTGAGE MANAGEMENT LLC	3	\$424,229.92	0.22%	0
	ENVOY MORTGAGE, LTD	3	\$412,596.50	0.21%	0
	EQUITY RESOURCES, INC	1	\$139,500.00	0.07%	0
	ETHOS LENDING LLC	1	\$129,625.00	0.07%	0
	EUSTIS MORTGAGE CORP	5	\$690,450.00	0.36%	0
	EVERETT FINANCIAL INC	4	\$544,357.83	0.28%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,569.16	0.22%	0
	EVERETT FINANCIAL, INC	14	\$1,941,133.66	1.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$435,329.68	0.23%	0
	EVOLVE BANK & TRUST	2	\$290,419.82	0.15%	0
	EZ FUNDINGS, INC	1	\$130,000.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$556,950.43	0.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$7,056,608.38	3.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$276,500.00	0.14%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.07%	0
	FAMILY MORTGAGE, INC	1	\$140,000.00	0.07%	0
	FBC MORTGAGE, LLC	3	\$394,503.00	0.21%	0
	FBT MORTGAGE, LLC	1	\$134,900.00	0.07%	0
	FIDELITY BANK	2	\$266,400.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$793,229.89	0.41%	0
	FINANCE OF AMERICA LLC	6	\$808,856.76	0.42%	0

	FINANCE OF AMERICA MORTGAGE LLC	6	\$782,421.43	0.41%	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$252,863.07	0.13%	0
	FIRST BANK	1	\$140,500.00	0.07%	0
	FIRST BANK & TRUST	1	\$147,750.00	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,015.83	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,710.00	0.07%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,456.00	0.07%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0
	FIRST COMMUNITY BANK	1	\$125,958.70	0.07%	0
	FIRST COMMUNITY CREDIT UNION	1	\$147,000.00	0.08%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,741.88	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,800.00	0.07%	0
	FIRST FINANCIAL OF TENNESSEE HOME L	1	\$127,955.14	0.07%	0
	FIRST FLORIDA CREDIT UNION	1	\$149,000.00	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$135,750.00	0.07%	0
	FIRST HOME BANK	1	\$147,155.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$142,500.00	0.07%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$144,000.00	0.08%	0
	FIRST INTERNET BANK OF INDIANA	1	\$135,348.17	0.07%	0
	FIRST INTERSTATE BANK	4	\$560,950.00	0.29%	0
	FIRST MERCHANTS BANK	1	\$138,750.00	0.07%	0
	FIRST MIDWEST BANK	2	\$275,220.00	0.14%	0
	FIRST NATIONAL BANK	2	\$268,024.18	0.14%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.08%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$273,540.00	0.14%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.08%	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$820,815.00	0.43%	0
	FIRST UNITED CREDIT UNION	2	\$278,000.00	0.14%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$699,037.00	0.36%	0
	FORT COMMUNITY CREDIT UNION	1	\$141,550.00	0.07%	0
	FRANKLIN LOAN CORPORATION	1	\$134,645.38	0.07%	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,720.83	0.07%	0
	FULTON BANK, N.A	1	\$130,850.00	0.07%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$284,270.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$562,958.00	0.29%	0
	GB MORTGAGE, INC	3	\$405,036.55	0.21%	0
	GEORGETOWN MORTGAGE, LLC	2	\$272,192.86	0.14%	0
	GERSHMAN INVESTMENT CORP	1	\$137,750.00	0.07%	0
	GESA CREDIT UNION	2	\$277,000.00	0.14%	0
	GLACIER HILLS CREDIT UNION	1	\$137,750.00	0.07%	0

	GMFS, LLC	2	\$260,750.00	0.14%	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$137,995.20	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,955.36	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$146,250.00	0.08%	0
	GREAT LAKES CREDIT UNION	2	\$274,750.00	0.14%	0
	GREAT WESTERN BANK	1	\$131,250.00	0.07%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.08%	0
	GSF MORTGAGE CORPORATION	2	\$272,500.00	0.14%	0
	GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,901,857.17	0.99%	0
	GUARANTY TRUST COMPANY	2	\$285,965.38	0.15%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$136,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	22	\$3,055,022.06	1.59%	0
	HALL FINANCIAL GROUP	1	\$136,000.00	0.07%	0
	HAMILTON MORTGAGE CORPORATION	1	\$134,845.15	0.07%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$969,572.64	0.51%	0
	HILLS BANK AND TRUST COMPANY	1	\$147,830.24	0.08%	0
	HILLTOP NATIONAL BANK	1	\$141,000.00	0.07%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$141,000.00	0.07%	0
	HOME LOAN CENTER, INC., DBA LENDINGLREE LOANS, A CALIFORNIA CORPORATION	1	\$135,651.36	0.07%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$141,620.00	0.07%	0
	HOME POINT FINANCIAL CORPORATION	6	\$826,524.96	0.43%	0
	HOME SOLUTION LENDERS, INC, A FLORI	1	\$129,600.00	0.07%	0
	HOME1ST LENDING, LLC	1	\$127,500.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$3,424,876.00	1.78%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$817,505.42	0.43%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$133,157.49	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$834,634.00	0.43%	0
	HOMESIDE FINANCIAL, LLC	15	\$2,047,200.45	1.07%	0
	HOMESPIRE MORTGAGE CORPORATION, A C	1	\$132,240.98	0.07%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$288,300.00	0.15%	0
	HOMESTREET BANK	2	\$286,450.00	0.15%	0
	HOMETRUST MORTGAGE COMPANY	1	\$144,750.00	0.08%	0
	HOMEWARD RESIDENTIAL INC	2	\$275,000.00	0.14%	0
	HOMEWISE	2	\$279,400.00	0.15%	0
	HONOR CREDIT UNION	1	\$145,500.00	0.08%	0
	HORIZON BANK	1	\$141,300.00	0.07%	0
	HURST REAL ESTATE, INC	1	\$133,600.00	0.07%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,676.00	0.08%	0
	IBMSECU	1	\$147,500.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,800.00	0.07%	0
	INDEPENDENT BANK	2	\$268,000.00	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,220.32	0.07%	0
	INTER NATIONAL BANK	1	\$125,958.70	0.07%	0
	INTERCAP LENDING INC	1	\$147,000.00	0.08%	0
	INTERRA CREDIT UNION	2	\$280,250.00	0.15%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.08%	0
	JMAC LENDING, INC	1	\$136,743.00	0.07%	0
	JRDB, INC - COR	1	\$128,250.00	0.07%	0
	KARPE MORTGAGE, INC	2	\$270,596.45	0.14%	0
	KAYE FINANCIAL CORPORATION	1	\$144,364.22	0.08%	0
	KENTUCKY HOUSING CORPORATION	33	\$4,439,009.86	2.31%	0
	KEY LENDING SOLUTIONS, LLC	2	\$261,650.00	0.14%	0
	KEY MORTGAGE SERVICES, INC	2	\$280,500.00	0.15%	0
	KINGS MORTGAGE SERVICES, INC	1	\$144,521.94	0.08%	0
	LAKE MICHIGAN CREDIT UNION	5	\$675,125.00	0.35%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$820,762.18	0.43%	0
	LAKEVIEW LOAN SERVICING, LLC	11	\$1,529,121.00	0.8%	0
	LANDMARK CREDIT UNION	2	\$273,881.39	0.14%	0
	LEADER BANK N.A	1	\$135,000.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$262,013.00	0.14%	0
	LEND SMART MORTGAGE, LLC	1	\$131,838.00	0.07%	0
	LENDUS, LLC	1	\$140,000.00	0.07%	0
	LENDUS, LLC - COR	1	\$133,949.73	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$135,000.00	0.07%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,400.00	0.07%	0
	LIFESTONE MORTGAGE CORPORATION	1	\$138,400.00	0.07%	0
	LINCOLN SAVINGS BANK	2	\$262,500.00	0.14%	0
	LOANDEPOT.COM	1	\$125,862.09	0.07%	0
	LOANDEPOT.COM, LLC	3	\$415,020.74	0.22%	0
	LOANSTAR HOME LOANS, LLC	1	\$125,974.47	0.07%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$143,000.00	0.07%	0
	MAGNOLIA BANK, INC	3	\$386,450.00	0.2%	0
	MARQUETTE BANK	4	\$546,019.47	0.28%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	0.08%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,250.00	0.07%	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$142,254.82	0.07%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,913.69	0.07%	0

MERCHANTS AND PLANTERS BANK	1	\$134,000.00	0.07%	0
MERIDIAN BANK	2	\$260,000.00	0.14%	0
MID AMERICA MORTGAGE, INC	13	\$1,794,588.29	0.93%	0
MIDLAND STATES BANK	2	\$266,777.07	0.14%	0
MIDWEST FAMILY LENDING CORP	1	\$139,195.00	0.07%	0
ML MORTGAGE CORP	1	\$148,500.00	0.08%	0
MLD MORTGAGE INC	1	\$141,000.00	0.07%	0
MONTICELLO BANKING COMPANY	1	\$148,000.00	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$564,697.00	0.29%	0
MORIA DEVELOPMENT, INC	2	\$272,816.12	0.14%	0
MORTGAGE 1 INCORPORATED	2	\$265,048.73	0.14%	0
MORTGAGE 1, INC	1	\$135,120.00	0.07%	0
MORTGAGE CENTER LLC	2	\$294,000.00	0.15%	0
MORTGAGE CONNEXTIONS L.P	1	\$131,920.00	0.07%	0
MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,250.00	0.29%	0
MORTGAGE TRUST INC	1	\$125,100.00	0.07%	0
MOUND CITY BANK	1	\$130,478.63	0.07%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,491.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$266,391.10	0.14%	0
MOVEMENT MORTGAGE, LLC	3	\$415,147.90	0.22%	0
MUFG UNION BANK, N.A	1	\$144,000.00	0.08%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$290,000.00	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	13	\$1,917,850.00	1%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.07%	0
NATIONS LENDING CORPORATION	11	\$1,507,115.00	0.79%	0
NATIONS RELIABLE LENDING, LLC	3	\$427,694.08	0.22%	0
NATIONWIDE HOME LOANS CORP	1	\$139,785.56	0.07%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$147,750.00	0.08%	0
NBKC BANK	1	\$148,000.00	0.08%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.08%	0
NFM LENDING	1	\$142,336.55	0.07%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$138,700.00	0.07%	0
NORTHPOINT MORTGAGE, INC	1	\$150,000.00	0.08%	0
NORTHPOINTE BANK	3	\$395,050.00	0.21%	0
NORTHSTAR CREDIT UNION	1	\$137,000.00	0.07%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.07%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$395,500.00	0.21%	0

	NOVA HOME LOANS	1	\$140,650.00	0.07%	0
	NTFN, INC	3	\$415,069.00	0.22%	0
	NUMERICA CREDIT UNION	2	\$276,800.00	0.14%	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.08%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$125,600.00	0.07%	0
	OLD NATIONAL BANK	5	\$688,350.00	0.36%	0
	OMEGA FINANCIAL SERVICES, INC. - CO	1	\$126,997.00	0.07%	0
	ON Q FINANCIAL INC	1	\$145,403.00	0.08%	0
	ON Q FINANCIAL, INC	1	\$145,985.00	0.08%	0
	ONEAZ CREDIT UNION	1	\$135,100.00	0.07%	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$280,500.00	0.15%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	\$144,338.08	0.08%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$150,000.00	0.08%	0
	OPPORTUNITY BANK OF MONTANA	2	\$261,600.00	0.14%	0
	ORIGIN BANK	4	\$543,571.11	0.28%	0
	OVM FINANCIAL, INC	1	\$127,300.00	0.07%	0
	PACIFIC COAST WHOLESALE LENDING	1	\$141,300.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$434,104.76	0.23%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$413,000.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$833,789.24	0.43%	0
	PARKSIDE LENDING LLC	2	\$275,400.00	0.14%	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.08%	0
	PATRIOT LENDING SERVICES	1	\$142,347.66	0.07%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$129,950.00	0.07%	0
	PEOPLES BANK	1	\$132,000.00	0.07%	0
	PEOPLES HOME EQUITY, INC	2	\$283,795.00	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$414,800.00	0.22%	0
	PHH MORTGAGE CORPORATION	2	\$273,100.00	0.14%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,125.00	0.07%	0
	PLANET HOME LENDING, LLC	2	\$276,620.00	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,000.00	0.07%	0
	PLATINUM MORTGAGE, INC	1	\$136,770.00	0.07%	0
	PLAZA HOME MORTGAGE	2	\$292,000.00	0.15%	0
	PLAZA HOME MORTGAGE, INC	2	\$288,000.00	0.15%	0
	PORT WASHINGTON STATE BANK	1	\$126,400.00	0.07%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,800.00	0.07%	0
	PREMIER LENDING, LLC	1	\$142,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,517,142.12	0.79%	0
	PRIME HOME LOANS, INC	2	\$271,600.89	0.14%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$258,382.44	0.13%	0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,000.00	0.08%	0
	PROGROWTH BANK	1	\$139,400.00	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$537,594.92	0.28%	0
	PROVIDENCE BANK	1	\$141,972.00	0.07%	0
	PUBLIC SERVICE CREDIT UNION	1	\$143,834.83	0.07%	0
	PYRAMAX BANK FSB	1	\$128,000.00	0.07%	0
	R P FUNDING INC	9	\$1,224,850.00	0.64%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$144,182.48	0.08%	0
	REGENT FINANCIAL GROUP, INC	1	\$127,500.00	0.07%	0
	RENASANT BANK	3	\$402,398.39	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,405.00	0.14%	0
	RESMAC, INC	1	\$136,000.00	0.07%	0
	RESOURCE LENDERS, INC	1	\$147,250.00	0.08%	0
	RIGHT START MORTGAGE, INC	2	\$273,410.11	0.14%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,308.35	0.23%	0
	ROYAL BANK	1	\$127,859.90	0.07%	0
	ROYAL PACIFIC FUNDING CORP	4	\$562,560.00	0.29%	0
	ROYAL UNITED MORTGAGE LLC	8	\$1,111,800.00	0.58%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,425.00	0.14%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0
	SECURITY CREDIT UNION	1	\$136,000.00	0.07%	0
	SECURITY HOME MORTGAGE, LLC	1	\$139,820.65	0.07%	0
	SECURITY NATIONAL MORTGAGE	1	\$134,588.96	0.07%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$278,321.25	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,680.00	0.07%	0
	SEMPER HOME LOANS, INC	1	\$125,858.81	0.07%	0
	SENTE MORTGAGE, INC	3	\$393,479.61	0.2%	0
	SERVION, INC	1	\$131,100.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$150,000.00	0.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,355.15	0.08%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0
	SHELTER LENDING SERVICES, LLC	1	\$142,499.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$969,415.00	0.51%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$300,000.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$144,000.00	0.08%	0
	SOUTH STATE BANK	5	\$678,056.57	0.35%	0
	SOUTHEAST BANK	1	\$144,900.00	0.08%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$283,920.00	0.15%	0
	SOUTHWEST FUNDING, LP	2	\$264,252.27	0.14%	0

	SSBT MORTGAGE GROUP, LLC	1	\$126,617.66	0.07%	0
	ST CLAIR FINANCIAL CORP	1	\$134,845.15	0.07%	0
	ST FIN CORP	1	\$132,000.00	0.07%	0
	STATE FARM BANK, F.S.B	6	\$793,831.24	0.41%	0
	STAUNTON FINANCIAL, INC	1	\$142,507.00	0.07%	0
	STEARNS LENDING, LLC	5	\$690,275.00	0.36%	0
	STIFEL BANK AND TRUST	9	\$1,205,520.00	0.63%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,500.00	0.07%	0
	SUMMIT COMMUNITY BANK	1	\$135,000.00	0.07%	0
	SUMMIT CREDIT UNION	1	\$137,200.00	0.07%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$138,750.00	0.07%	0
	SUMMIT FUNDING, INC	3	\$435,565.00	0.23%	0
	SUNSTREET MORTGAGE, LLC	1	\$145,825.00	0.08%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,845.15	0.07%	0
	SWBC MORTGAGE CORPORATION	5	\$680,937.43	0.35%	0
	SYNERGY ONE LENDING	1	\$149,925.00	0.08%	0
	SYNERGY ONE LENDING, INC	2	\$270,580.15	0.14%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,310.00	0.08%	0
	TD BANK, N.A	3	\$427,850.00	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$404,280.00	0.21%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$276,250.00	0.14%	0
	TEXAS FARM CREDIT SERVICES	1	\$135,858.01	0.07%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.08%	0
	THE EQUITABLE BANK, SSB	1	\$142,500.00	0.07%	0
	THE FEDERAL SAVINGS BANK	3	\$410,076.00	0.21%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$127,500.00	0.07%	0
	THE MONEY SOURCE (NY) INC	1	\$143,000.00	0.07%	0
	THE MONEY SOURCE INC	4	\$555,450.00	0.29%	0
	THE MORTGAGE FIRM, INC	1	\$131,250.00	0.07%	0
	THE MORTGAGE HOUSE, INC	1	\$137,750.00	0.07%	0
	THE MORTGAGE SOURCE, INC	1	\$148,410.00	0.08%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$416,535.00	0.22%	0
	TRI COUNTIES BANK	1	\$132,300.00	0.07%	0
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.08%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,233,210.00	0.64%	0
	UNITED BANK OF UNION	1	\$144,000.00	0.08%	0
	UNITED COMMUNITY BANK	1	\$127,920.00	0.07%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	4	\$549,000.00	0.29%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$270,050.00	0.14%	0

	UNITED WHOLESALE MORTGAGE	124	\$17,198,456.70	8.96%	0
	UNIVERSAL LENDING CORPORATION	3	\$401,350.00	0.21%	0
	UNIVERSAL MORTGAGE LLC	1	\$136,500.00	0.07%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$134,830.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$279,300.00	0.15%	0
	US MORTGAGELINE	1	\$126,100.00	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0
	UWHARRIE BANK	1	\$132,000.00	0.07%	0
	V.I.P. MORTGAGE, INC	1	\$134,845.15	0.07%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$402,700.00	0.21%	0
	VERITAS FUNDING LLC	1	\$143,027.00	0.07%	0
	VERITAS FUNDING, LLC ISAOA	1	\$131,750.00	0.07%	0
	VIBRANT CREDIT UNION	2	\$291,384.80	0.15%	0
	VILLAGE MORTGAGE COMPANY	2	\$276,000.00	0.14%	0
	VINSON MORTGAGE SERVICES, INC	1	\$141,641.11	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,875.00	0.07%	0
	WALLICK & VOLK, INC	1	\$146,805.17	0.08%	0
	WALLICK AND VOLK, INC	2	\$276,249.69	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$411,253.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$149,212.61	0.08%	0
	WELLS FARGO BANK, NA	2	\$272,831.86	0.14%	0
	WESTERN BANK	1	\$127,859.90	0.07%	0
	WESTERN PIONEER FINANCIAL INC	1	\$147,000.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,845.16	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$267,400.00	0.14%	0
	YORK TRADITIONS BANK	1	\$136,303.63	0.07%	0
	ZB N.A. DBA AMEGY BANK	1	\$126,000.00	0.07%	0
	ZB, N.A. DBA AMEGY BANK	3	\$420,351.46	0.22%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$136,000.00	0.07%	0
	Unavailable	1	\$146,965.00	-0.11%	0
Total		1,392	\$191,952,344.33	100%	0
3140Q9NA7	ACADEMY MORTGAGE CORPORATION	1	\$123,000.00	0.13%	0
	ACCESS FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$241,095.53	0.26%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$237,782.82	0.26%	0
	ALTRA FEDERAL CREDIT UNION	3	\$344,293.00	0.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$244,000.00	0.26%	0
	AMERICAN BANK	2	\$239,100.00	0.26%	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$112,250.00	0.12%	0
AMERICAN BANK OF OKLAHOMA	1	\$120,000.00	0.13%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$115,000.00	0.12%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$114,000.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	0.12%	0
AMERICAN FINANCING COPORATION	1	\$110,513.64	0.12%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$124,500.00	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,000.00	0.13%	0
AMERICAN NT. BANK & TRUST	1	\$116,400.00	0.13%	0
AMERICAN PACIFIC MTG CORP	4	\$495,000.00	0.54%	0
AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$121,400.00	0.13%	0
AMERIS BANK	3	\$355,075.00	0.38%	0
AMERIS BANK, A CORPORATION	1	\$118,771.70	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,000.00	0.12%	0
ARVEST BANK	4	\$480,700.00	0.52%	0
ARVEST MORTGAGE COMPANY	1	\$115,047.64	0.12%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,134,446.18	2.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,853.26	0.12%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$119,841.98	0.13%	0
AUBURN SAVINGS BANK FSB	1	\$112,000.00	0.12%	0
AVAILA BANK	1	\$118,750.00	0.13%	0
BANK FIRST NATIONAL	2	\$234,400.00	0.25%	0
BANK FORTRESS	1	\$113,490.00	0.12%	0
BANK IOWA	1	\$113,900.00	0.12%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$110,400.00	0.12%	0
BANK OF ENGLAND	2	\$234,886.00	0.25%	0
BANK OF SPRINGFIELD	4	\$473,942.09	0.51%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$117,521.41	0.13%	0
BAXTER CREDIT UNION	4	\$486,390.00	0.53%	0
BAY EQUITY, LLC	1	\$120,600.00	0.13%	0
BELL BANK	2	\$246,000.00	0.27%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$354,400.00	0.38%	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$122,675.45	0.13%	0
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$234,250.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$234,400.00	0.25%	0
BOKF NA DBA BANK OF TEXAS	4	\$477,268.00	0.52%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$125,000.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$236,608.00	0.26%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$241,750.00	0.26%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$244,200.00	0.26%	0
CAPITAL CREDIT UNION	1	\$118,655.00	0.13%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.13%	0
CAROLINA ONE MORTGAGE, LLC	1	\$124,931.00	0.14%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,770.45	0.26%	0
CARROLLTON BANK	1	\$122,841.67	0.13%	0
CASON HOME LOANS	1	\$122,700.32	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$247,400.00	0.27%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$356,250.00	0.39%	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$111,900.00	0.12%	0
CENTRAL BANK OF BOONE COUNTY	1	\$116,450.00	0.13%	0
CENTRAL BANK OF SEDALIA	1	\$118,502.27	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.13%	0
CENTURY LENDING COMPANY	1	\$117,000.00	0.13%	0
CHAMPION CREDIT UNION	1	\$121,500.00	0.13%	0
CHEMICAL BANK	2	\$233,800.00	0.25%	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$120,000.00	0.13%	0
CHEMICAL BANK ST LOUIS	1	\$117,004.19	0.13%	0
CITIZENS BANK	1	\$119,260.57	0.13%	0
CITIZENS BANK OF LAS CRUCES	1	\$124,839.10	0.14%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$122,899.00	0.13%	0
CITIZENS FIRST BANK	1	\$118,000.00	0.13%	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$121,600.00	0.13%	0
CITY STATE BANK	1	\$111,855.83	0.12%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$956,475.00	1.04%	0
COASTAL FEDERAL CREDIT UNION	2	\$239,500.00	0.26%	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.13%	0
COMMUNITY STATE BANK	1	\$123,190.00	0.13%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,000.00	0.14%	0
COMPASS BANK	4	\$454,250.25	0.49%	0
COMPASS MORTGAGE INC	1	\$119,000.00	0.13%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,750.00	0.12%	0
CONSUMERS CREDIT UNION	1	\$121,500.00	0.13%	0
CONSUMERS NATIONAL BANK	1	\$120,000.00	0.13%	0
CORNERSTONE BANK	1	\$114,851.97	0.12%	0
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.26%	0
COVANTAGE CREDIT UNION	3	\$356,435.55	0.39%	0

	CRESCENT MORTGAGE COMPANY	2	\$234,000.00	0.25%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.12%	0
	DEERWOOD BANK	1	\$117,000.00	0.13%	0
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.14%	0
	DELTA COMMUNITY CREDIT UNION	5	\$598,214.86	0.65%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.25%	0
	DEWITT SAVINGS BANK	1	\$117,839.01	0.13%	0
	DFCU FINANCIAL	1	\$120,000.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.13%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$116,490.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD	1	\$113,990.00	0.12%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,800.00	0.13%	0
	DITECH FINANCIAL LLC	3	\$359,009.53	0.39%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$479,335.00	0.52%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$353,500.00	0.38%	0
	DUPACO COMMUNITY CREDIT UNION	6	\$714,650.00	0.77%	0
	EAGLE HOME MORTGAGE, LLC	5	\$585,508.75	0.63%	0
	ELEVATIONS CREDIT UNION	1	\$116,000.00	0.13%	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$242,540.00	0.26%	0
	EMORTGAGE MANAGEMENT LLC	1	\$118,190.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$243,800.00	0.26%	0
	ENVOY MORTGAGE, LTD	1	\$117,500.00	0.13%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.12%	0
	EQUITY RESOURCES, INC	1	\$116,849.02	0.13%	0
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$119,845.53	0.13%	0
	EUSTIS MORTGAGE CORPORATION	1	\$124,835.39	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,354.49	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$236,441.82	0.26%	0
	EXCHANGE BANK	1	\$118,000.00	0.13%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$121,839.34	0.13%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$117,600.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$109,779.40	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,602,813.85	2.82%	0
	FAIRWINDS CREDIT UNION	1	\$116,000.00	0.13%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$245,410.00	0.27%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.12%	0
	FARMERS STATE BANK OF WAUPACA	1	\$123,512.14	0.13%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$124,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	\$111,000.00	0.12%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$347,850.00	0.38%	0
FINANCE OF AMERICA LLC	2	\$239,500.00	0.26%	0
FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,246.72	0.13%	0
FIRST BANK RICHMOND	1	\$116,000.00	0.13%	0
FIRST CENTRAL STATE BANK	1	\$121,410.00	0.13%	0
FIRST COMMUNITY BANK OF CULLMAN	1	\$121,228.70	0.13%	0
FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.26%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,750.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,524.16	0.13%	0
FIRST FEDERAL BANK & TRUST	1	\$112,900.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,530.00	0.39%	0
FIRST FEDERAL LAKEWOOD	1	\$121,500.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,385,008.34	1.5%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$113,850.00	0.12%	0
FIRST HAWAIIAN BANK	1	\$115,000.00	0.12%	0
FIRST MERCHANTS BANK	1	\$123,500.00	0.13%	0
FIRST MIDWEST BANK	1	\$121,900.00	0.13%	0
FIRST NATIONAL BANK	1	\$115,000.00	0.12%	0
FIRST NATIONAL BANK AND TRUST	1	\$121,000.00	0.13%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,280.00	0.25%	0
FIRST NATIONAL BANK OF OMAHA	3	\$360,400.00	0.39%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$588,379.69	0.64%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.13%	0
FIRST NORTHERN CREDIT UNION	1	\$113,102.00	0.12%	0
FIRST PEOPLES CFCU	1	\$120,000.00	0.13%	0
FIRST STATE BANK	1	\$116,400.00	0.13%	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$121,777.00	0.13%	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$124,800.00	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,900.00	0.13%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,400.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$948,196.68	1.03%	0
FNB BANK INC	1	\$122,850.00	0.13%	0
FORTRESS BANK	2	\$236,950.41	0.26%	0
FORUM CREDIT UNION	2	\$244,887.84	0.27%	0
FORWARD BANK	1	\$115,290.00	0.12%	0
FOX COMMUNITIES CREDIT UNION	1	\$116,000.00	0.13%	0
FRANKENMUTH CREDIT UNION	1	\$120,650.00	0.13%	0
FRANKLIN SYNERGY BANK	1	\$115,540.03	0.13%	0

FULTON BANK, N.A	2	\$231,579.47	0.25%	0
GATEWAY MORTGAGE CORPORATION	4	\$469,300.00	0.51%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$366,420.00	0.4%	0
GECU	2	\$232,220.00	0.25%	0
GENEVA FINANCIAL LLC	1	\$124,634.90	0.14%	0
GEORGETOWN MORTGAGE, LLC	1	\$123,093.00	0.13%	0
GEORGIA UNITED CREDIT UNION	1	\$120,000.00	0.13%	0
GESA CREDIT UNION	1	\$121,500.00	0.13%	0
GLOBAL EQUITY FINANCE, INC	2	\$239,000.00	0.26%	0
GMFS, LLC	1	\$121,800.00	0.13%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$112,100.00	0.12%	0
GROUP MORTGAGE, LLC	1	\$116,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$124,835.39	0.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,673,442.54	1.81%	0
GUARANTY TRUST COMPANY	1	\$112,600.00	0.12%	0
GUILD MORTGAGE COMPANY	12	\$1,414,572.82	1.53%	0
HEARTLAND CREDIT UNION	2	\$236,715.33	0.26%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$112,202.05	0.12%	0
HILLS BANK AND TRUST COMPANY	2	\$235,746.17	0.26%	0
HIWAY FEDERAL CREDIT UNION	3	\$362,439.10	0.39%	0
HOLYOKE CREDIT UNION	1	\$112,480.00	0.12%	0
HOME POINT FINANCIAL CORPORATION	2	\$246,250.00	0.27%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,042.00	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$711,830.00	0.77%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$113,490.00	0.12%	0
HOMEOWNERS ADVANTAGE	1	\$112,000.00	0.12%	0
HOMESIDE FINANCIAL, LLC	1	\$117,000.00	0.13%	0
HOMESTAR FINANCIAL CORPORATION	1	\$114,746.78	0.12%	0
HOMESTEAD FUNDING CORP	4	\$465,650.00	0.5%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,845.53	0.13%	0
HOMESTREET BANK	1	\$123,250.00	0.13%	0
HOMETOWN BANK	1	\$114,210.00	0.12%	0
HOMEWARD RESIDENTIAL INC	1	\$111,000.00	0.12%	0
HOWARD BANK	1	\$122,062.68	0.13%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$122,200.00	0.13%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	3	\$354,220.00	0.38%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$225,001.53	0.24%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$474,730.00	0.51%	0

INDEPENDENT BANK	4	\$482,450.00	0.52%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$114,851.97	0.12%	0
INLANTA MORTGAGE, INC	1	\$117,937.00	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$125,000.00	0.14%	0
IOWA STATE SAVINGS BANK	1	\$124,000.00	0.13%	0
JEFFERSON BANK OF MISSOURI	2	\$233,501.19	0.25%	0
JG WENTWORTH HOME LENDING, LLC	1	\$112,000.00	0.12%	0
JMAC LENDING, INC	1	\$123,479.78	0.13%	0
KAYE FINANCIAL CORPORATION	1	\$118,839.70	0.13%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$121,842.96	0.13%	0
KEYBANK NATIONAL ASSOCIATION	11	\$1,289,720.00	1.4%	0
KINECTA FEDERAL CREDIT UNION	1	\$123,288.29	0.13%	0
KINETIC FEDERAL CREDIT UNION	1	\$123,405.00	0.13%	0
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0
LAFAYETTE AMBASSADOR BANK	1	\$93,956.41	0.1%	0
LAKE MICHIGAN CREDIT UNION	15	\$1,805,919.85	1.96%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$359,605.00	0.39%	0
LANDMARK CREDIT UNION	6	\$663,880.02	0.72%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$114,500.00	0.12%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,000.00	0.13%	0
LENDING HAND MORTGAGE, LLC	1	\$115,607.12	0.13%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$120,778.67	0.13%	0
LINCOLN SAVINGS BANK	1	\$119,246.31	0.13%	0
M&T BANK	3	\$362,941.99	0.39%	0
MAGNOLIA BANK, INC	3	\$357,400.19	0.39%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$226,350.00	0.25%	0
MARINE BANK	4	\$474,950.00	0.51%	0
MAX CREDIT UNION	1	\$121,600.00	0.13%	0
MEMBER ADVANTAGE MORTGAGE	2	\$246,800.00	0.27%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,200.00	0.25%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$239,700.79	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,420.00	0.25%	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$111,500.00	0.12%	0
MID AMERICA MORTGAGE, INC	4	\$469,391.14	0.51%	0
MIDFLORIDA CREDIT UNION	1	\$114,900.00	0.12%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$243,500.00	0.26%	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$119,700.00	0.13%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,950.00	0.12%	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,000.00	0.13%	0
	MORTGAGE CLEARING CORPORATION	1	\$118,300.00	0.13%	0
	MORTGAGENETWORK	2	\$243,190.00	0.26%	0
	MOUND CITY BANK	1	\$123,500.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,980.47	0.13%	0
	MUFG UNION BANK, N.A	1	\$116,850.00	0.13%	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$227,720.00	0.25%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,800.00	0.12%	0
	NATIONS LENDING CORPORATION	1	\$118,750.00	0.13%	0
	NEW BRITAIN MORTGAGE	1	\$120,000.00	0.13%	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,323.00	0.26%	0
	NEWTOWN SAVINGS BANK	2	\$240,000.00	0.26%	0
	NICOLET NATIONAL BANK	1	\$122,500.00	0.13%	0
	NJ LENDERS CORP	1	\$125,000.00	0.14%	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0
	NORTHERN SKY BANK	1	\$123,500.00	0.13%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$238,733.11	0.26%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$125,000.00	0.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.13%	0
	NP, INC. DBA US MORTGAGE OF FLORIDIA, AN S CORPORATION	1	\$120,000.00	0.13%	0
	NVR MORTGAGE FINANCE INC	1	\$120,675.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	1	\$120,905.00	0.13%	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.13%	0
	OOSTBURG STATE BANK	1	\$115,000.00	0.12%	0
	OPPORTUNITY BANK OF MONTANA	1	\$115,920.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$115,400.00	0.13%	0
	OVM FINANCIAL, INC	1	\$112,043.71	0.12%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,800.00	0.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$231,852.39	0.25%	0
	PARKSIDE LENDING LLC	1	\$120,078.00	0.13%	0
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.14%	0
	PENN COMMUNITY BANK	1	\$123,750.00	0.13%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$593,917.00	0.64%	0
	PENTAGON FEDERAL C. U	2	\$233,341.98	0.25%	0
	PEOPLES HOME EQUITY, INC	1	\$118,400.00	0.13%	0
	PEOPLES STATE BANK	2	\$239,000.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$230,320.00	0.25%	0
	PINNACLE BANK	1	\$115,280.56	0.12%	0
		1	\$119,900.00	0.13%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PIONEER BANK	1	\$123,500.00	0.13%	0	
PLANET HOME LENDING, LLC	1	\$111,406.71	0.12%	0	
PLAZA HOME MORTGAGE	1	\$111,852.51	0.12%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,417.46	0.39%	0	
PORT WASHINGTON STATE BANK	3	\$347,100.00	0.38%	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,035.00	0.12%	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$117,000.00	0.13%	0	
PREMIERBANK	1	\$125,000.00	0.14%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00	0.12%	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$594,350.00	0.64%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$117,338.12	0.13%	0	
PUBLIC SERVICE CREDIT UNION	1	\$116,000.00	0.13%	0	
PULTE MORTGAGE LLC	4	\$495,000.00	0.54%	0	
PURDUE FEDERAL CREDIT UNION	2	\$235,849.77	0.26%	0	
REAL ESTATE FUNDING CORPORATION	1	\$116,458.16	0.13%	0	
RED RIVER BANK	1	\$111,900.00	0.12%	0	
REDSTONE FEDERAL CREDIT UNION	3	\$350,264.61	0.38%	0	
REGENT FINANCIAL GROUP, INC	1	\$122,550.00	0.13%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.13%	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$238,700.34	0.26%	0	
RENASANT BANK	2	\$243,015.00	0.26%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$124,500.00	0.13%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	
RESOURCE BANK, N.A	2	\$231,920.00	0.25%	0	
RIVER VALLEY CREDIT UNION, INC	1	\$116,300.00	0.13%	0	
ROUNDBANK	2	\$237,000.00	0.26%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$471,163.51	0.51%	0	
ROYAL CREDIT UNION	16	\$1,884,663.23	2.04%	0	
ROYAL UNITED MORTGAGE LLC	2	\$245,079.12	0.27%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$238,262.00	0.26%	0	
S&T BANK	3	\$358,728.00	0.39%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$370,000.00	0.4%	0	
SANTANDER BANK, N.A	5	\$599,535.00	0.65%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,500.00	0.13%	0	
SOLARITY CREDIT UNION	2	\$240,336.15	0.26%	0	
SOMERSET TRUST COMPANY	2	\$234,500.00	0.25%	0	
SOUND COMMUNITY BANK	1	\$115,000.00	0.12%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	
SOUTH STATE BANK	8	\$947,029.73	1.03%	0	
SOUTHLAND CREDIT UNION	1	\$119,690.46	0.13%	0	

	STARK FEDERAL CREDIT UNION	1	\$117,688.64	0.13%	0
	STATE BANK OF GRAYMONT	1	\$115,900.00	0.13%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$241,000.00	0.26%	0
	STATE FARM BANK, F.S.B	2	\$240,000.00	0.26%	0
	STATEWIDE MORTGAGE, LLC	1	\$122,220.00	0.13%	0
	STEARNS LENDING, LLC	3	\$358,682.85	0.39%	0
	STIFEL BANK AND TRUST	3	\$358,000.00	0.39%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$240,600.00	0.26%	0
	STOCKMAN BANK OF MONTANA	1	\$112,575.00	0.12%	0
	SUMMIT CREDIT UNION	1	\$123,150.00	0.13%	0
	SUPERIOR CREDIT UNION, INC	1	\$123,400.00	0.13%	0
	SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	0
	SWBC MORTGAGE CORPORATION	1	\$115,609.15	0.13%	0
	TAYLOR COUNTY BANK	1	\$114,182.20	0.12%	0
	TD BANK, N.A	15	\$1,777,518.00	1.93%	0
	TEXAS BANK AND TRUST	1	\$119,742.11	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,500.00	0.13%	0
	THE CENTRAL TRUST BANK	1	\$113,500.00	0.12%	0
	THE COLUMBIA BANK	1	\$120,840.66	0.13%	0
	THE GARRETT STATE BANK	1	\$112,000.00	0.12%	0
	THE MONEY SOURCE INC	1	\$119,000.00	0.13%	0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	0.12%	0
	THE MORTGAGE HOUSE, INC	1	\$115,200.00	0.12%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$240,000.00	0.26%	0
	THE PARK BANK	1	\$119,000.00	0.13%	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$119,680.25	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,852.51	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,480.00	0.12%	0
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$237,100.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,850.00	0.26%	0
	TOWNE MORTGAGE COMPANY	1	\$112,600.00	0.12%	0
	TRUE SKY CREDIT UNION	1	\$111,920.00	0.12%	0
	TRUST MORTGAGE CORPORATION	1	\$110,850.48	0.12%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0
	TRUSTMARK NATIONAL BANK	1	\$120,937.26	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$737,014.54	0.8%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$238,750.00	0.26%	0
	TWINSTAR CREDIT UNION	2	\$236,135.99	0.26%	0
	TWO RIVERS BANK & TRUST	1	\$122,550.00	0.13%	0

	ULSTER FEDERAL CREDIT UNION	1	\$111,068.42	0.12%	0
	ULSTER SAVINGS BANK	2	\$240,600.00	0.26%	0
	UMPQUA BANK	1	\$100,629.50	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.13%	0
	UNITED BANK OF UNION	1	\$110,830.00	0.12%	0
	UNITED COMMUNITY BANK	2	\$228,000.00	0.25%	0
	UNITED FEDERAL CREDIT UNION	3	\$347,828.20	0.38%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,750.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	24	\$2,860,693.26	3.1%	0
	UNIVERSAL LENDING CORPORATION	2	\$235,525.00	0.26%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.12%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$112,100.00	0.12%	0
	UW CREDIT UNION	4	\$485,274.87	0.53%	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.13%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$125,000.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.13%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$361,250.00	0.39%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.13%	0
	VISIONBANK OF IOWA	1	\$123,500.00	0.13%	0
	WAYNE BANK & TRUST	1	\$118,275.00	0.13%	0
	WEST GATE BANK	1	\$118,750.00	0.13%	0
	WESTERRA CREDIT UNION	1	\$122,500.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$242,234.03	0.26%	0
	WMS SERIES LLC	1	\$117,541.14	0.13%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$117,500.00	0.13%	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$120,000.00	0.13%	0
	Unavailable	1	\$110,675.00	0.2%	0
Total		779	\$92,307,565.40	100%	0
3140Q9NB5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	5	\$703,264.89	0.59%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$271,503.00	0.23%	0
	ALIGN CREDIT UNION	1	\$140,000.00	0.12%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$270,722.20	0.23%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0
	ALTERRA GROUP, LLC	1	\$137,458.92	0.12%	0

	ALTRA FEDERAL CREDIT UNION	5	\$693,605.00	0.58%	0
	AMERICAN BANK CENTER	1	\$142,500.00	0.12%	0
	AMERICAN BANK, N.A	2	\$275,400.00	0.23%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,638.81	0.11%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$149,604.20	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$149,613.09	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$142,500.00	0.12%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$127,419.66	0.11%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$140,000.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,631.15	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.11%	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$144,114.97	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.12%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$271,750.00	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,066.48	0.11%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$147,444.00	0.12%	0
	ARVEST BANK	3	\$404,318.09	0.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,433.42	1.85%	0
	ASSOCIATED CREDIT UNION	1	\$143,814.64	0.12%	0
	AUBURNBANK	2	\$274,525.00	0.23%	0
	AVIDIA BANK	1	\$144,000.00	0.12%	0
	BANCFIRST	2	\$283,900.00	0.24%	0
	BANCORPSOUTH BANK	1	\$147,500.00	0.12%	0
	BANK 21	1	\$139,500.00	0.12%	0
	BANK FIRST NATIONAL	1	\$130,150.00	0.11%	0
	BANK FORTRESS	1	\$126,810.00	0.11%	0
	BANK MIDWEST	1	\$143,680.00	0.12%	0
	BANK OF ANN ARBOR	1	\$126,100.00	0.11%	0
	BANK OF DEERFIELD	1	\$146,470.00	0.12%	0
	BANK OF SPRINGFIELD	2	\$291,700.00	0.25%	0
	BANK OF ST ELIZABETH	1	\$133,500.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,000.00	0.11%	0
	BANKERS TRUST COMPANY	1	\$142,200.00	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$275,034.00	0.23%	0
	BAXTER CREDIT UNION	5	\$676,123.54	0.57%	0
	BAY EQUITY LLC	1	\$136,000.00	0.11%	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$278,810.37	0.24%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0
BOFI FEDERAL BANK	2	\$279,500.00	0.24%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$284,936.16	0.24%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.11%	0
BRANSON BANK	1	\$126,400.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,200.00	0.12%	0
BRIDGE COMMUNITY BANK	1	\$144,000.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,000.00	0.11%	0
BUSEY BANK	1	\$146,555.60	0.12%	0
C.U. FINANCIAL, INC	1	\$145,000.00	0.12%	0
CALIBER HOME LOANS, INC	1	\$144,295.00	0.12%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0
CAPITAL CREDIT UNION	3	\$410,500.00	0.35%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$287,600.00	0.24%	0
CARROLLTON BANK	2	\$262,599.00	0.22%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$406,850.00	0.34%	0
CENTRAL BANK OF BOONE COUNTY	2	\$288,167.34	0.24%	0
CENTRAL BANK OF BRANSON	1	\$127,500.00	0.11%	0
CENTRAL BANK OF THE MIDWEST	2	\$268,831.38	0.23%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$135,188.91	0.11%	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,800.00	0.23%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$144,613.61	0.12%	0
CFCU COMMUNITY CREDIT UNION	1	\$135,850.00	0.11%	0
CHAMPION CREDIT UNION	2	\$267,215.11	0.23%	0
CHARTERBANK	1	\$131,100.00	0.11%	0
CHEMICAL BANK	5	\$712,650.00	0.6%	0
CHEMICAL BANK RIVER'S EDGE	1	\$145,255.00	0.12%	0
CHOICE BANK	1	\$140,000.00	0.12%	0
CITIZENS BANK	1	\$150,000.00	0.13%	0
CITIZENS BANK OF LAS CRUCES	1	\$133,176.36	0.11%	0
CITIZENS FIRST BANK	4	\$542,259.00	0.46%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,071.00	0.11%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0
CLEVELAND STATE BANK	1	\$126,337.16	0.11%	0
CMG MORTGAGE	1	\$143,000.00	0.12%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$833,098.33	0.7%	0
COASTAL FEDERAL CREDIT UNION	6	\$855,348.41	0.72%	0
COMMERCE HOME MORTGAGE	1	\$143,650.00	0.12%	0
COMMERCE STATE BANK	1	\$146,900.00	0.12%	0
	1	\$148,000.00	0.12%	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMUNITY FINANCIAL CREDIT UNION	1	\$132,828.79	0.11%	0	
COMMUNITY FIRST BANK	1	\$127,000.00	0.11%	0	
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.11%	0	
COMMUNITY WEST CREDIT UNION	1	\$133,000.00	0.11%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$289,940.00	0.24%	0	
COMPASS BANK	4	\$533,971.61	0.45%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,802.47	0.13%	0	
CONNEXUS CREDIT UNION	1	\$150,000.00	0.13%	0	
CONSUMERS CREDIT UNION	1	\$137,073.33	0.12%	0	
CONVERSE COUNTY BANK	1	\$140,750.00	0.12%	0	
CORNERSTONE BANK	1	\$143,560.00	0.12%	0	
CORNERSTONE HOME LENDING, INC	1	\$150,000.00	0.13%	0	
COVANTAGE CREDIT UNION	3	\$411,033.00	0.35%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.12%	0	
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.12%	0	
DAS ACQUISITION COMPANY, LLC	1	\$146,107.34	0.12%	0	
DAS ACQUISITION COMPANY, LLC - COR	1	\$133,683.73	0.11%	0	
DEERWOOD BANK	1	\$144,400.00	0.12%	0	
DELTA COMMUNITY CREDIT UNION	11	\$1,536,601.55	1.3%	0	
DESCO FEDERAL CREDIT UNION	1	\$139,819.78	0.12%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$144,818.00	0.12%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$143,000.00	0.12%	0	
DHI MORTGAGE COMPANY, LTD	10	\$1,383,837.00	1.17%	0	
DIRECT MORTGAGE, CORP	1	\$147,920.00	0.12%	0	
DITECH FINANCIAL LLC	1	\$129,828.81	0.11%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$812,780.82	0.69%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	0	
DUPAGE CREDIT UNION	1	\$142,500.00	0.12%	0	
EAGLE HOME MORTGAGE, LLC	4	\$561,408.89	0.47%	0	
EMBRACE HOME LOANS, INC	1	\$134,821.89	0.11%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.12%	0	
EMORTGAGE MANAGEMENT LLC	1	\$126,500.00	0.11%	0	
EMPOWER FEDERAL CREDIT UNION	8	\$1,090,911.00	0.92%	0	
ENT CREDIT UNION	1	\$139,663.50	0.12%	0	
ENTEGRA BANK	1	\$142,650.00	0.12%	0	
ENVOY MORTGAGE, LTD	1	\$148,771.00	0.13%	0	
EQUITY RESOURCES, INC	1	\$131,000.00	0.11%	0	
EVERETT FINANCIAL INC	1	\$137,655.00	0.12%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,432.19	0.12%	0	
EVOLVE BANK & TRUST	1	\$138,325.66	0.12%	0	

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$139,500.00	0.12%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$133,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,789,101.20	3.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$133,064.00	0.11%	0
FARMERS & MERCHANTS BANK	1	\$138,400.00	0.12%	0
FARMINGTON BANK	1	\$147,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,787,390.16	1.51%	0
FINANCE OF AMERICA LLC	5	\$695,208.38	0.59%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$421,159.83	0.36%	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0
FIRST ALLIANCE CREDIT UNION	1	\$150,000.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,840.00	0.22%	0
FIRST BANK DIVISION OF GLACIER BANK	1	\$144,558.48	0.12%	0
FIRST CENTRAL STATE BANK	1	\$137,722.00	0.12%	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,500.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0
FIRST FEDERAL BANK & TRUST	1	\$150,000.00	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$422,650.00	0.36%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$832,587.11	0.7%	0
FIRST HOME MORTGAGE CORPORATION	2	\$285,606.91	0.24%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$149,600.00	0.13%	0
FIRST INTERNET BANK OF INDIANA	1	\$145,500.00	0.12%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$138,022.11	0.12%	0
FIRST INTERSTATE BANK	2	\$284,530.00	0.24%	0
FIRST MIDWEST BANK	3	\$422,991.00	0.36%	0
FIRST MORTGAGE GROUP, INC	1	\$130,250.00	0.11%	0
FIRST NATIONAL BANK	1	\$132,890.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,688,728.00	1.42%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,440.00	0.12%	0
FIRST PEOPLES CFCU	1	\$143,000.00	0.12%	0
FIRST RELIANCE BANK TPO	2	\$272,600.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,400.00	0.12%	0
FIRST STATE BANK	1	\$140,000.00	0.12%	0
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$143,222.00	0.12%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$149,000.00	0.13%	0
FIRST WEST FINANCIAL CORPORATION	1	\$132,448.33	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$697,134.89	0.59%	0
FIRSTBANK PUERTO RICO	1	\$135,800.00	0.11%	0
FIRSTTRUST BANK	1	\$133,860.00	0.11%	0

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.12%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,212.00	0.24%	0
FLORIDA CREDIT UNION	1	\$128,830.13	0.11%	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$150,000.00	0.13%	0
FRANSEN BANK & TRUST	3	\$437,000.00	0.37%	0
FRANKENMUTH CREDIT UNION	2	\$262,965.00	0.22%	0
FREEDOM CREDIT UNION	1	\$140,000.00	0.12%	0
FULTON BANK, N.A	2	\$279,557.49	0.24%	0
GATEWAY MORTGAGE CORPORATION	1	\$143,700.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$294,900.00	0.25%	0
GECU	2	\$262,170.00	0.22%	0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.11%	0
GLOBAL EQUITY FINANCE, INC	1	\$129,828.80	0.11%	0
GMFS, LLC	2	\$272,150.00	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$146,306.72	0.12%	0
GOLDEN 1 CREDIT UNION	1	\$149,027.10	0.13%	0
GOLDEN BELT BANK FSA	1	\$144,400.00	0.12%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.12%	0
GOTMORTGAGE.COM	1	\$146,810.77	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,209,395.68	2.71%	0
GUILD MORTGAGE COMPANY	10	\$1,433,900.00	1.21%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,819.78	0.12%	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$131,750.19	0.11%	0
HARBORONE MORTGAGE, LLC	1	\$138,225.00	0.12%	0
HEARTLAND CREDIT UNION	2	\$268,971.84	0.23%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$149,797.95	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$128,385.34	0.11%	0
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$145,000.00	0.12%	0
HILLS BANK AND TRUST COMPANY	5	\$679,897.90	0.57%	0
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.12%	0
HOME POINT FINANCIAL CORPORATION	7	\$1,010,592.25	0.85%	0
HOME SAVINGS BANK	2	\$283,480.27	0.24%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$979,071.98	0.83%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$130,405.00	0.11%	0
HOMESTAR FINANCIAL CORPORATION	1	\$133,328.15	0.11%	0
HOMESTEAD FUNDING CORP	3	\$435,675.40	0.37%	0
HOMESTEAD FUNDING CORP DBA MCGLONE	1	\$148,500.00	0.13%	0

MORTGAGE GROUP					
HOMESTREET BANK	1	\$147,500.00	0.12%	0	
HOMEWARD RESIDENTIAL INC	1	\$150,000.00	0.13%	0	
HOPEWELL FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	
HUNT MORTGAGE CORPORATION	1	\$137,378.21	0.12%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,853.00	0.11%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$719,878.62	0.61%	0	
IDAHO CENTRAL CREDIT UNION	2	\$270,500.00	0.23%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,680.00	0.24%	0	
ILLINOIS BANK & TRUST	1	\$130,931.24	0.11%	0	
INDEPENDENT BANK	3	\$418,320.00	0.35%	0	
INSPIRE FEDERAL CREDIT UNION	1	\$127,835.23	0.11%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	
J G WENTWORTH HOME LENDING LLC	1	\$138,375.52	0.12%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.12%	0	
JANESVILLE STATE BANK	1	\$147,900.00	0.12%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.13%	0	
KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.12%	0	
KS STATEBANK	1	\$126,964.11	0.11%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,120.00	0.11%	0	
LAKE MICHIGAN CREDIT UNION	19	\$2,657,351.64	2.24%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$129,883.00	0.11%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$287,537.94	0.24%	0	
LANDMARK CREDIT UNION	7	\$964,450.00	0.81%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,436.23	0.12%	0	
LIFESTORE BANK, A CORPORATION	1	\$142,805.23	0.12%	0	
LINCOLN SAVINGS BANK	1	\$130,950.00	0.11%	0	
LIVE WELL FINANCIAL, INC	1	\$136,000.00	0.11%	0	
LUXURY MORTGAGE CORP	1	\$130,000.00	0.11%	0	
M&T BANK	1	\$130,598.52	0.11%	0	
M/I FINANCIAL, LLC	2	\$299,802.47	0.25%	0	
MAGNOLIA BANK, INC	2	\$292,000.00	0.25%	0	
MANUFACTURERS BANK AND TRUST COMPANY	2	\$277,925.00	0.23%	0	
MAX CREDIT UNION	1	\$149,160.00	0.13%	0	
MCLEAN MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$148,200.00	0.12%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,275.00	0.12%	0	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$278,842.38	0.24%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,115.00	0.24%	0	
MERCHANTS NATIONAL BANK	2	\$268,700.00	0.23%	0	
METRO CREDIT UNION	1	\$144,918.00	0.12%	0	

MID AMERICA BANK	1	\$128,000.00	0.11%	0
MID AMERICA MORTGAGE, INC	2	\$288,800.00	0.24%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,200.00	0.23%	0
MIDFLORIDA CREDIT UNION	2	\$275,720.56	0.23%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00	0.11%	0
MISSOURI CREDIT UNION	3	\$400,900.00	0.34%	0
MONSON SAVINGS BANK	1	\$150,000.00	0.13%	0
MONTICELLO BANKING COMPANY	1	\$140,000.00	0.12%	0
MORTGAGE ASSURANCE INC	1	\$132,725.00	0.11%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$138,221.85	0.12%	0
MORTGAGE INVESTORS GROUP	2	\$297,000.00	0.25%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$149,380.00	0.13%	0
MORTGAGENETWORK	3	\$420,472.94	0.35%	0
MOUND CITY BANK	1	\$132,000.00	0.11%	0
MUFG UNION BANK, N.A	1	\$143,598.59	0.12%	0
NATIONAL EXCHANGE BANK & TRUST	3	\$408,850.00	0.34%	0
NATIONWIDE EQUITIES CORPORATION	1	\$124,934.67	0.11%	0
NBKC BANK	1	\$142,200.00	0.12%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,324.21	0.11%	0
NETWORK FUNDING, L.P	1	\$145,000.00	0.12%	0
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.11%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$150,000.00	0.13%	0
NORTHEAST SECURITY BANK	1	\$140,000.00	0.12%	0
NORTHVIEW BANK	1	\$137,700.00	0.12%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0
NORTHWOODS CREDIT UNION	1	\$148,000.00	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	0.11%	0
NUMERICA CREDIT UNION	1	\$126,815.00	0.11%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	8	\$1,102,491.21	0.93%	0
NVR MORTGAGE FINANCE, INC	2	\$295,795.00	0.25%	0
OAK BANK	1	\$150,000.00	0.13%	0
OLD NATIONAL BANK	2	\$274,656.45	0.23%	0
OLD SECOND NATIONAL BANK	1	\$141,000.00	0.12%	0
ON Q FINANCIAL, INC	1	\$148,500.00	0.13%	0
ONEAZ CREDIT UNION	1	\$134,800.00	0.11%	0
OPEN MORTGAGE, LLC	1	\$139,990.00	0.12%	0
OPPORTUNITY BANK OF MONTANA	1	\$132,000.00	0.11%	0
ORIGIN BANK	3	\$426,246.59	0.36%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,300.00	0.11%	0
PACOR MORTGAGE CORP	1	\$139,883.56	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$130,500.00	0.11%	0

PARKSIDE LENDING LLC	1	\$141,300.00	0.12%	0
PARTNERS FEDERAL CREDIT UNION	1	\$137,740.00	0.12%	0
PEDESTAL BANK	1	\$141,800.00	0.12%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,000.00	0.11%	0
PENTAGON FEDERAL C. U	2	\$262,824.86	0.22%	0
PEOPLES BANK	1	\$130,950.00	0.11%	0
PEOPLES BANK, A STATE BANK	1	\$131,750.00	0.11%	0
PEOPLES HOME EQUITY, INC	2	\$281,925.00	0.24%	0
PERL MORTGAGE INC	1	\$148,434.33	0.13%	0
PERL MORTGAGE, INC	3	\$423,892.86	0.36%	0
PETEFISH, SKILES & CO. BANK	1	\$133,500.00	0.11%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,493.52	0.11%	0
PINNACLE BANK	1	\$131,452.23	0.11%	0
PLATINUM MORTGAGE, INC	1	\$145,710.00	0.12%	0
PLAZA HOME MORTGAGE	2	\$287,655.00	0.24%	0
PLAZA HOME MORTGAGE, INC	2	\$282,000.00	0.24%	0
POINT MORTGAGE	1	\$141,000.00	0.12%	0
PORT WASHINGTON STATE BANK	1	\$129,000.00	0.11%	0
PRAIRIE STATE BANK & TRUST	1	\$147,000.00	0.12%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$147,250.00	0.12%	0
PRIME MERIDIAN BANK	1	\$146,400.00	0.12%	0
PRIMEBANK	3	\$411,150.00	0.35%	0
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$1,418,779.00	1.2%	0
PROVIDENCE BANK & TRUST	2	\$289,935.00	0.24%	0
PULTE MORTGAGE LLC	3	\$431,164.00	0.36%	0
PURDUE FEDERAL CREDIT UNION	1	\$136,257.52	0.11%	0
PYRAMAX BANK FSB	1	\$134,910.00	0.11%	0
RADIUS FINANCIAL GROUP INC	1	\$140,940.02	0.12%	0
RB MORTGAGE, LLC	1	\$150,000.00	0.13%	0
REDSTONE FEDERAL CREDIT UNION	1	\$130,761.83	0.11%	0
RELIANCE STATE BANK	1	\$135,000.00	0.11%	0
REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0
RIVER VALLEY BANK	1	\$138,225.00	0.12%	0
ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.11%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$142,000.00	0.12%	0
ROUNDBANK	1	\$145,000.00	0.12%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$429,300.00	0.36%	0
ROYAL BANK	1	\$128,000.00	0.11%	0
ROYAL CREDIT UNION	10	\$1,378,644.86	1.16%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,000.00	0.24%	0
RVA FINANCIAL FEDERAL CREDIT UNION	1	\$131,499.93	0.11%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,900.00	0.11%	0

	SANTANDER BANK, N.A	8	\$1,120,695.11	0.94%	0
	SCOTIABANK DE PUERTO RICO	1	\$125,830.28	0.11%	0
	SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0
	SECURANT BANK & TRUST	1	\$131,000.00	0.11%	0
	SFMC LOANPROSPECTOR DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,195.81	0.11%	0
	SHEA MORTGAGE INC	1	\$149,405.19	0.13%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$134,400.00	0.11%	0
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$985,062.01	0.83%	0
	SIMMONS BANK	1	\$149,925.00	0.13%	0
	SIRVA MORTGAGE, INC	1	\$128,000.00	0.11%	0
	SOUTH STATE BANK	6	\$838,958.72	0.71%	0
	SPACE COAST CREDIT UNION	1	\$132,656.92	0.11%	0
	SPIRE CREDIT UNION	2	\$270,850.00	0.23%	0
	ST. FIN CORP	1	\$132,438.42	0.11%	0
	STANDARD MORTGAGE CORP	1	\$126,100.00	0.11%	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,870.00	0.24%	0
	STATE FARM BANK, F.S.B	4	\$549,781.35	0.46%	0
	STATEWIDE MORTGAGE	1	\$143,920.00	0.12%	0
	STEARNS LENDING INC	2	\$298,756.45	0.25%	0
	STEARNS LENDING, LLC	5	\$669,812.76	0.56%	0
	STOCKMAN BANK OF MONTANA	1	\$127,835.23	0.11%	0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	0.11%	0
	SUMMIT CREDIT UNION	4	\$546,400.00	0.46%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,750.00	0.12%	0
	SUPERIOR CREDIT UNION, INC	2	\$288,000.00	0.24%	0
	SWBC MORTGAGE CORPORATION	2	\$279,735.00	0.24%	0
	TD BANK, N.A	9	\$1,260,728.00	1.06%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.11%	0
	THE CENTRAL TRUST BANK	1	\$134,550.00	0.11%	0
	THE CITIZENS BANK	1	\$141,812.67	0.12%	0
	THE FEDERAL SAVINGS BANK - COR	2	\$275,015.64	0.23%	0
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.12%	0
	THE MORTGAGE SOURCE, INC	1	\$148,000.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,875.00	0.11%	0
	THE PARK BANK	1	\$133,400.00	0.11%	0
	THE WASHINGTON TRUST COMPANY	2	\$278,000.00	0.23%	0
	THINK MUTUAL BANK	3	\$385,942.00	0.33%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,510.89	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,200.00	0.12%	0
	TRUSTMARK NATIONAL BANK	1	\$148,941.00	0.13%	0
		6	\$836,751.54	0.71%	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$442,600.00	0.37%	0
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.12%	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$128,843.94	0.11%	0
	UNION BANK AND TRUST COMPANY	1	\$126,400.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.12%	0
	UNITED BANK & TRUST NA	1	\$144,500.00	0.12%	0
	UNITED BANK OF UNION	1	\$140,000.00	0.12%	0
	UNITED COMMUNITY BANK	2	\$280,178.00	0.24%	0
	UNITED FEDERAL CREDIT UNION	2	\$270,522.59	0.23%	0
	UNITED SECURITY FINANCIAL CORP	1	\$130,000.00	0.11%	0
	UNITED VALLEY BANK	1	\$140,000.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	35	\$4,923,082.34	4.15%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,496.43	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$276,887.00	0.23%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$126,000.00	0.11%	0
	UNIVEST BANK AND TRUST CO	1	\$145,800.00	0.12%	0
	UW CREDIT UNION	9	\$1,257,850.00	1.06%	0
	VALLEY NATIONAL BANK	3	\$420,000.00	0.35%	0
	VALLEY STATE BANK	1	\$132,000.00	0.11%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$133,000.00	0.11%	0
	VIBE CREDIT UNION	1	\$140,600.00	0.12%	0
	VICTORIAN FINANCE LLC	1	\$131,145.09	0.11%	0
	VICTORY COMMUNITY BANK, A FEDERAL S	1	\$129,231.43	0.11%	0
	VISIONBANK OF IOWA	1	\$146,000.00	0.12%	0
	WANIGAS CREDIT UNION	2	\$254,586.86	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$136,409.12	0.11%	0
	WEI MORTGAGE LLC	1	\$138,400.00	0.12%	0
	WELLS FARGO BANK, N.A	3	\$401,972.47	0.34%	0
	WESCOM CENTRAL CREDIT UNION	2	\$284,230.78	0.24%	0
	WEST GATE BANK	2	\$287,375.00	0.24%	0
	WESTCONSIN CREDIT UNION	1	\$150,000.00	0.13%	0
	WESTFIELD BANK FSB	1	\$146,250.00	0.12%	0
	WHITAKER BANK, INC	1	\$149,604.20	0.13%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DLB/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$139,819.78	0.12%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$571,903.98	0.48%	0
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.12%	0
	WOODFORD STATE BANK	1	\$138,972.00	0.12%	0
	WORKERS CREDIT UNION	1	\$143,450.00	0.12%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$269,463.00	0.23%	0
	ZB, N.A. DBA AMEGY BANK	1	\$140,650.00	0.12%	0
	ZB,N.A. DBA ZIONS BANK	1	\$127,900.00	0.11%	0
	Unavailable	1	\$140,069.47	0.04%	0
Total		852	\$118,634,888.61	100%	0
3140Q9NC3	1ST MIDAMERICA CREDIT UNION	2	\$330,505.00	0.42%	0
	ABBEVILLE BUILDING & LOAN	2	\$330,500.00	0.42%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	1	\$162,000.00	0.2%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$486,330.00	0.61%	0
	ALLIED MORTGAGE GROUP, INC	1	\$162,000.00	0.2%	0
	ALLY CAPITAL CORP	1	\$166,500.00	0.21%	0
	ALTRA FEDERAL CREDIT UNION	5	\$797,786.39	1.01%	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$326,171.62	0.41%	0
	AMERICAN BANK & TRUST	1	\$151,050.00	0.19%	0
	AMERICAN BANK OF OKLAHOMA	1	\$166,475.45	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$168,065.36	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,000.00	0.21%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,900.00	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$317,000.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.2%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$172,877.18	0.22%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,968.46	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$159,789.30	0.2%	0
	ARVEST BANK	1	\$169,900.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,483,733.73	1.87%	0
	AUBURNBANK	1	\$152,000.00	0.19%	0
	BANCFIRST	1	\$161,405.00	0.2%	0
	BANK FIRST NATIONAL	2	\$337,540.00	0.43%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$169,100.00	0.21%	0
	BANK OF ENGLAND	1	\$164,474.64	0.21%	0
	BANK OF HAWAII RETAIL	1	\$165,750.00	0.21%	0
	BANK OF SPRINGFIELD	4	\$675,900.00	0.85%	0
	BANK OF WASHINGTON	1	\$151,470.00	0.19%	0

BANKORION	1	\$170,000.00	0.21%	0
BAY EQUITY LLC	3	\$496,894.35	0.63%	0
BAY EQUITY, LLC	1	\$156,752.00	0.2%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$173,750.00	0.22%	0
BOKF NA DBA BANK OF TEXAS	1	\$152,656.00	0.19%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$639,080.00	0.81%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$999,520.00	1.26%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$333,900.00	0.42%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,600.00	0.22%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,828.48	0.2%	0
CARROLLTON MORTGAGE CO	1	\$151,000.00	0.19%	0
CASON HOME LOANS	1	\$159,532.05	0.2%	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$164,578.01	0.21%	0
CENTRAL BANK OF BRANSON	1	\$160,000.00	0.2%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,400.00	0.4%	0
CHAMPION CREDIT UNION	1	\$165,000.00	0.21%	0
CHARTERBANK	1	\$169,500.00	0.21%	0
CHEMICAL BANK	1	\$171,000.00	0.22%	0
CHEMICAL BANK RILEY ST	1	\$174,600.00	0.22%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$159,794.05	0.2%	0
CHURCHILL MORTGAGE CORPORATION	1	\$163,400.00	0.21%	0
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0
CITIZENS BANK	1	\$151,200.00	0.19%	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,400.00	0.19%	0
CITIZENS FIRST BANK	4	\$641,411.00	0.81%	0
CITIZENS FIRST NATIONAL BANK	1	\$166,500.00	0.21%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$152,000.00	0.19%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$168,981.28	0.21%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$988,501.47	1.25%	0
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0
COLONIAL SAVINGS, F.A	1	\$171,098.40	0.22%	0
COMMERCE BANK	1	\$164,900.00	0.21%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$172,000.00	0.22%	0
COMMUNITYAMERICA CREDIT UNION	2	\$336,714.56	0.42%	0
COMPASS BANK	2	\$330,543.58	0.42%	0
CONSUMERS CREDIT UNION	1	\$165,000.00	0.21%	0
CORNERSTONE BANK	1	\$170,000.00	0.21%	0
CORNERSTONE HOME LENDING, INC	2	\$345,699.00	0.44%	0
CORTRUST MORTGAGE, INC	2	\$325,828.00	0.41%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$169,781.17	0.21%	0

CROGHAN COLONIAL BANK	2	\$306,591.53	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,590.00	0.2%	0
DEERE EMPLOYEES CREDIT UNION	1	\$171,953.37	0.22%	0
DELTA COMMUNITY CREDIT UNION	3	\$479,763.03	0.61%	0
DEWITT BANK AND TRUST CO	1	\$175,000.00	0.22%	0
DFCU FINANCIAL	2	\$342,000.00	0.43%	0
DHA FINANCIAL INC	1	\$159,712.81	0.2%	0
DHI MORTGAGE COMPANY, LTD	3	\$520,030.00	0.66%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,041.00	0.2%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$491,800.00	0.62%	0
DUPACO COMMUNITY CREDIT UNION	1	\$168,750.00	0.21%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$159,290.00	0.2%	0
EAGLE HOME MORTGAGE, LLC	5	\$838,413.38	1.06%	0
EMORTGAGE MANAGEMENT LLC	1	\$153,900.00	0.19%	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,350.00	0.19%	0
ENDURANCE MORGAGE	1	\$161,292.11	0.2%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,818.55	0.62%	0
EVOLVE BANK AND TRUST	1	\$166,942.65	0.21%	0
EXCHANGE BANK	2	\$338,974.00	0.43%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$152,500.00	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,150,897.54	2.71%	0
FAIRWINDS CREDIT UNION	2	\$322,400.00	0.41%	0
FARMERS STATE BANK	2	\$313,450.00	0.4%	0
FARMINGTON BANK	2	\$330,000.00	0.42%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,144,820.59	1.44%	0
FINANCE OF AMERICA LLC	2	\$324,750.00	0.41%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$173,000.00	0.22%	0
FIRST AMERICAN BANK	1	\$157,500.00	0.2%	0
FIRST BANK & TRUST	1	\$162,500.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$170,172.00	0.21%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$169,600.00	0.21%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$171,000.00	0.22%	0
FIRST FEDERAL BANK & TRUST	1	\$170,400.00	0.22%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,625.00	0.2%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$993,338.00	1.25%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,253.00	0.19%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,000.00	0.22%	0
FIRST INTERSTATE BANK	2	\$320,875.00	0.41%	0

FIRST MIDWEST BANK	2	\$341,600.00	0.43%	0
FIRST NATIONAL BANK	2	\$303,920.00	0.38%	0
FIRST NATIONAL BANK OF HENNING	2	\$337,782.72	0.43%	0
FIRST NATIONAL BANK OF OMAHA	6	\$973,980.70	1.23%	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$151,050.00	0.19%	0
FIRST STATE COMMUNITY BANK	1	\$155,750.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,800.00	0.39%	0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$671,247.49	0.85%	0
FIRSTTRUST BANK	1	\$168,475.00	0.21%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$653,910.00	0.83%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,580.36	0.21%	0
FNNB BANK, A STATE BANK	1	\$170,000.00	0.21%	0
FOX RIVER STATE BANK	1	\$168,000.00	0.21%	0
FRANSEN BANK & TRUST	1	\$164,000.00	0.21%	0
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$325,689.71	0.41%	0
GEORGIA UNITED CREDIT UNION	1	\$174,503.00	0.22%	0
GMFS, LLC	1	\$170,000.00	0.21%	0
GREAT SOUTHERN BANK	1	\$152,100.00	0.19%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$160,000.00	0.2%	0
GROUP MORTGAGE, LLC	1	\$169,722.75	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,959,090.68	2.47%	0
GUARDIAN CREDIT UNION	1	\$174,375.00	0.22%	0
GUILD MORTGAGE COMPANY	11	\$1,824,798.54	2.3%	0
GULF SOUTH MORTGAGE, LLC	1	\$168,532.78	0.21%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$166,500.00	0.21%	0
HEARTLAND CREDIT UNION	2	\$339,089.84	0.43%	0
HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.42%	0
HIWAY FEDERAL CREDIT UNION	2	\$329,700.00	0.42%	0
HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$160,000.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	3	\$491,084.64	0.62%	0
HOME SAVINGS BANK	6	\$975,237.87	1.23%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$654,032.00	0.83%	0
HOMESTREET BANK	2	\$338,408.70	0.43%	0
HOMETOWN BANK - REDWOOD FALLS	1	\$154,860.50	0.2%	0
HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.22%	0
HORIZON BANK	2	\$323,708.99	0.41%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$658,551.39	0.83%	0

	IDAHO CENTRAL CREDIT UNION	2	\$331,370.88	0.42%	0
	IDEAL CREDIT UNION	1	\$161,000.00	0.2%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,500.00	0.22%	0
	INDEPENDENT BANK	1	\$155,000.00	0.2%	0
	INTERCAP LENDING INC	1	\$150,225.00	0.19%	0
	INTERCITY STATE BANK	1	\$172,000.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$335,200.00	0.42%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	1	\$157,292.60	0.2%	0
	JMAC LENDING INC	1	\$174,538.24	0.22%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,791.46	0.2%	0
	KEY LENDING SOLUTIONS, LLC	1	\$156,750.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$508,481.48	0.64%	0
	KS STATEBANK - COR	1	\$160,000.00	0.2%	0
	LAFAYETTE AMBASSADOR BANK	1	\$167,325.00	0.21%	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,326,260.85	1.67%	0
	LANDMARK CREDIT UNION	4	\$664,719.55	0.84%	0
	LINCOLN SAVINGS BANK	1	\$158,110.00	0.2%	0
	LOANDEPOT.COM, LLC	1	\$170,812.00	0.22%	0
	LOGIX FEDERAL CREDIT UNION	1	\$164,179.67	0.21%	0
	M/I FINANCIAL, LLC	1	\$170,400.00	0.22%	0
	MARINE BANK	2	\$312,000.00	0.39%	0
	MCCLAIN BANK	1	\$156,750.00	0.2%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$340,751.65	0.43%	0
	MEGASTAR FINANCIAL CORP	1	\$157,218.42	0.2%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$336,715.34	0.42%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$163,400.00	0.21%	0
	MID AMERICA MORTGAGE, INC	1	\$168,149.00	0.21%	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,788.52	0.2%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.2%	0
	MISSOURI CREDIT UNION	2	\$330,395.25	0.42%	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$165,000.00	0.21%	0
	MONSON SAVINGS BANK	1	\$157,500.00	0.2%	0
	MORTGAGE INVESTORS GROUP	1	\$163,023.39	0.21%	0
	MORTGAGENETWORK	1	\$172,660.00	0.22%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,177.06	0.2%	0
	NEW BRITAIN MORTGAGE	1	\$152,590.17	0.19%	0
	NEW FED MORTGAGE CORP-MOSTONE	1	\$166,625.24	0.21%	0
	NEWTOWN SAVINGS BANK	1	\$159,000.00	0.2%	0
	NORTHVIEW BANK	1	\$160,000.00	0.2%	0
		1	\$170,000.00	0.21%	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
OAK BANK	1	\$160,800.00	0.2%	0	
OHNWARD BANK AND TRUST	1	\$156,750.00	0.2%	0	
OLD NATIONAL BANK	1	\$166,250.00	0.21%	0	
ONEAZ CREDIT UNION	2	\$320,450.00	0.4%	0	
ORIGIN BANK	2	\$323,100.00	0.41%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$487,600.00	0.62%	0	
PARKSIDE LENDING LLC	1	\$158,000.00	0.2%	0	
PENN COMMUNITY BANK	1	\$165,500.00	0.21%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,500.00	0.2%	0	
PENTAGON FEDERAL C. U	2	\$327,787.17	0.41%	0	
PEOPLES SAVINGS BANK	1	\$158,650.00	0.2%	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.22%	0	
PHH MORTGAGE CORPORATION	1	\$173,500.00	0.22%	0	
PINNACLE BANK	2	\$316,611.45	0.4%	0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,783.75	0.21%	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$345,611.00	0.44%	0	
PORT WASHINGTON STATE BANK	2	\$334,400.00	0.42%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$463,900.00	0.59%	0	
PULTE MORTGAGE LLC	1	\$156,732.00	0.2%	0	
PURDUE FEDERAL CREDIT UNION	1	\$166,736.19	0.21%	0	
R BANK	1	\$165,000.00	0.21%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$155,303.37	0.2%	0	
RENASANT BANK	3	\$494,513.02	0.62%	0	
RESOURCE BANK, N.A	2	\$308,247.73	0.39%	0	
RIVER BANK AND TRUST	1	\$161,754.10	0.2%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,000.00	0.19%	0	
ROYAL BANK	1	\$156,655.00	0.2%	0	
ROYAL CREDIT UNION	11	\$1,850,057.67	2.34%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,500.00	0.2%	0	
SALAL CREDIT UNION	1	\$169,750.00	0.21%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.22%	0	
SANTANDER BANK, N.A	1	\$166,250.00	0.21%	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.21%	0	
SECURITY BANK OF PULASKI COUNTY	1	\$161,255.17	0.2%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,810.04	0.42%	0	
SHEA MORTGAGE INC	1	\$160,000.00	0.2%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$474,460.00	0.6%	0	
SKYWARD CREDIT UNION	1	\$156,797.90	0.2%	0	
SOUTH STATE BANK	4	\$660,315.94	0.83%	0	
SPIRE CREDIT UNION	2	\$318,000.00	0.4%	0	

	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$175,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	\$170,050.00	0.21%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$167,000.00	0.21%	0
	STATE FARM BANK, F.S.B	1	\$170,100.00	0.21%	0
	SUMMIT CREDIT UNION	3	\$474,239.44	0.6%	0
	SUPERIOR CREDIT UNION, INC	2	\$332,900.00	0.42%	0
	SWBC MORTGAGE CORPORATION	2	\$341,380.99	0.43%	0
	TD BANK, N.A	3	\$490,000.00	0.62%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,312.00	0.2%	0
	THE CENTRAL TRUST BANK	2	\$323,238.00	0.41%	0
	THE MONEY SOURCE INC	1	\$170,000.00	0.21%	0
	THE MORTGAGE SOURCE, INC	1	\$169,750.00	0.21%	0
	THINK MUTUAL BANK	1	\$154,682.59	0.2%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$314,892.77	0.4%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$161,025.00	0.2%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$161,000.00	0.2%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,151,869.75	1.45%	0
	TRUWEST CREDIT UNION	1	\$170,000.00	0.21%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$172,900.00	0.22%	0
	UNITED COMMUNITY BANK	2	\$309,310.00	0.39%	0
	UNITED FEDERAL CREDIT UNION	1	\$160,988.66	0.2%	0
	UNITED WHOLESALE MORTGAGE	1	\$164,999.00	0.21%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$348,590.00	0.44%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0
	UW CREDIT UNION	4	\$657,123.77	0.83%	0
	VERVE, A CREDIT UNION	1	\$161,900.00	0.2%	0
	VIBE CREDIT UNION	1	\$166,000.00	0.21%	0
	VIRGINIA CREDIT UNION, INC	1	\$174,370.08	0.22%	0
	VISION BANK	1	\$161,500.00	0.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,784.47	0.2%	0
	WAYNE BANK & TRUST	1	\$152,000.00	0.19%	0
	WEICHERT FINANCIAL SERVICES	1	\$158,983.00	0.2%	0
	WELLS FARGO BANK, N.A	1	\$162,960.00	0.21%	0
	WEST GATE BANK	1	\$160,000.00	0.2%	0
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.42%	0
	WILSHIRE BANK	1	\$165,000.00	0.21%	0
	WISCONSIN BANK AND TRUST	1	\$166,500.00	0.21%	0
	WMS SERIES LLC	1	\$170,500.00	0.22%	0
	WORKERS CREDIT UNION	2	\$345,000.00	0.44%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,267.87	0.23%	0
Total		483	\$79,227,811.41	100%	0
3140Q9ND1	1ST SECURITY BANK OF WASHINGTON	3	\$561,232.00	0.91%	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,400.00	0.3%	0

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$177,300.00	0.29%	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$198,802.00	0.32%	0
ALTRA FEDERAL CREDIT UNION	1	\$198,090.00	0.32%	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,083.00	1.21%	0
AMERICAN BANK, N.A	1	\$198,400.00	0.32%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.32%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$177,600.00	0.29%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.29%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$199,400.00	0.32%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$192,060.00	0.31%	0
ARVEST BANK	1	\$190,695.50	0.31%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,329,736.10	2.16%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$185,000.00	0.3%	0
BANK FIRST NATIONAL	1	\$183,880.00	0.3%	0
BANK IOWA	1	\$200,000.00	0.33%	0
BANK OF BOTETOURT	1	\$194,000.00	0.32%	0
BANK OF HAWAII	1	\$200,000.00	0.33%	0
BANK OF HAWAII GUAM	1	\$200,000.00	0.33%	0
BANK OF SPRINGFIELD	1	\$195,000.00	0.32%	0
BAXTER CREDIT UNION	3	\$573,800.00	0.93%	0
BAY EQUITY LLC	1	\$182,000.00	0.3%	0
BELL BANK	1	\$184,000.00	0.3%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,000.00	0.3%	0
BOKF NA DBA BANK OF TEXAS	1	\$186,312.00	0.3%	0
BOKF NA DBA MOBANK	1	\$181,925.00	0.3%	0
BOM BANK, S CORP	1	\$197,600.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,500.00	0.32%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$186,675.00	0.3%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,760.00	0.3%	0
CBBC BANK	1	\$183,500.00	0.3%	0
CENTRAL BANK OF ST. LOUIS	3	\$545,500.00	0.89%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.32%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$175,100.00	0.28%	0
CENTRIS FEDERAL CREDIT UNION	1	\$179,200.00	0.29%	0
CHEMICAL BANK	4	\$753,720.00	1.23%	0
CITIZENS FIRST BANK	3	\$598,968.00	0.97%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$180,906.00	0.29%	0
COASTAL FEDERAL CREDIT UNION	2	\$379,750.00	0.62%	0
COMMUNITY FIRST CREDIT UNION	1	\$196,000.00	0.32%	0

COMMUNITYAMERICA CREDIT UNION	1	\$178,600.00	0.29%	0
COMPASS BANK	2	\$360,937.67	0.59%	0
CORNERSTONE HOME LENDING, INC	2	\$377,835.00	0.61%	0
CROGHAN COLONIAL BANK	1	\$180,500.00	0.29%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.33%	0
DACOTAH BANK	1	\$180,500.00	0.29%	0
DELTA COMMUNITY CREDIT UNION	6	\$1,110,641.62	1.81%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$391,500.00	0.64%	0
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.33%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$942,232.00	1.53%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$195,300.00	0.32%	0
DUPAGE CREDIT UNION	1	\$178,000.00	0.29%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$400,000.00	0.65%	0
EAGLE HOME MORTGAGE, LLC	3	\$559,925.41	0.91%	0
ELEVATIONS CREDIT UNION	2	\$382,499.00	0.62%	0
EXCHANGE BANK AND TRUST CO	1	\$200,000.00	0.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,080.00	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$956,833.96	1.56%	0
FARMERS STATE BANK	1	\$183,500.00	0.3%	0
FBC MORTGAGE, LLC	1	\$194,783.29	0.32%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$378,437.00	0.62%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,202.49	0.28%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,430.37	0.32%	0
FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.33%	0
FIRST COMMUNITY CREDIT UNION	2	\$394,000.00	0.64%	0
FIRST DAKOTA NATIONAL BANK	1	\$182,000.00	0.3%	0
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.31%	0
FIRST FEDERAL LAKEWOOD	1	\$176,000.00	0.29%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,700.00	0.31%	0
FIRST HOME MORTGAGE CORPORATION	2	\$388,000.00	0.63%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$590,830.00	0.96%	0
FIRST INTERSTATE BANK	1	\$186,240.00	0.3%	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,146,175.00	1.86%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,750.00	0.32%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$184,300.00	0.3%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$384,100.00	0.62%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.61%	0
GATEWAY LENDING CORPORATION	1	\$185,000.00	0.3%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$568,666.00	0.92%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$185,400.00	0.3%	0

	GMH MORTGAGE SERVICES LLC	1	\$199,920.00	0.32%	0
	GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.29%	0
	GREAT WESTERN BANK	1	\$189,900.00	0.31%	0
	GREATER NEVADA MORTGAGE	2	\$376,452.92	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,150,375.00	1.87%	0
	GUILD MORTGAGE COMPANY	2	\$374,969.01	0.61%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$175,518.56	0.29%	0
	HEARTLAND CREDIT UNION	1	\$195,233.01	0.32%	0
	HILLS BANK AND TRUST COMPANY	2	\$390,986.50	0.64%	0
	HIWAY FEDERAL CREDIT UNION	1	\$198,687.15	0.32%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.33%	0
	HOME POINT FINANCIAL CORPORATION	2	\$376,150.00	0.61%	0
	HOME SAVINGS BANK	4	\$739,853.22	1.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$575,302.00	0.94%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,432.00	0.58%	0
	HORIZON FEDERAL CREDIT UNION	1	\$189,641.23	0.31%	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.29%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,000.00	0.32%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$374,750.00	0.61%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,453.45	0.32%	0
	JEFFERSON BANK OF MISSOURI	2	\$395,875.00	0.64%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.33%	0
	LAKE MICHIGAN CREDIT UNION	4	\$779,151.23	1.27%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.33%	0
	LANDMARK CREDIT UNION	2	\$380,500.00	0.62%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$184,300.00	0.3%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$193,410.00	0.31%	0
	LEDYARD NATIONAL BANK	1	\$189,000.00	0.31%	0
	LENDUS, LLC	1	\$200,000.00	0.33%	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.33%	0
	M&T BANK	1	\$177,294.16	0.29%	0
	MARINE BANK	1	\$193,500.00	0.31%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,100.00	0.31%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$188,100.00	0.31%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$374,750.00	0.61%	0
	METRO CREDIT UNION	1	\$189,150.00	0.31%	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$187,600.00	0.3%	0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.3%	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$193,030.00	0.31%	0
MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.31%	0
MISSOURI CREDIT UNION	1	\$195,920.00	0.32%	0
MORTGAGE AMERICA, INC	1	\$179,500.00	0.29%	0
MORTGAGE INVESTORS GROUP	1	\$198,753.00	0.32%	0
MORTGAGENETWORK	2	\$372,759.02	0.61%	0
NBKC BANK	1	\$200,000.00	0.33%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$181,500.00	0.29%	0
NEW MEXICO BANK & TRUST	1	\$176,000.00	0.29%	0
NORTHPOINTE BANK	1	\$184,300.00	0.3%	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$200,000.00	0.33%	0
NUMERICA CREDIT UNION	1	\$179,450.00	0.29%	0
OLD NATIONAL BANK	2	\$365,500.00	0.59%	0
OPPORTUNITY BANK OF MONTANA	2	\$383,500.00	0.62%	0
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.33%	0
ORIGIN BANK	1	\$175,275.00	0.28%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$200,000.00	0.33%	0
PATELCO CREDIT UNION	1	\$200,000.00	0.33%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$377,255.00	0.61%	0
PENTAGON FEDERAL C. U	2	\$379,000.00	0.62%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,775.81	0.31%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,500.00	0.32%	0
PLAZA HOME MORTGAGE, INC	2	\$377,000.00	0.61%	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.33%	0
PORTAGE COMMUNITY BANK	1	\$176,312.75	0.29%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$564,030.00	0.92%	0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.31%	0
PULTE MORTGAGE LLC	7	\$1,332,661.00	2.17%	0
PURDUE FEDERAL CREDIT UNION	1	\$191,493.37	0.31%	0
RAMSEY NATIONAL BANK	1	\$184,000.00	0.3%	0
REDSTONE FEDERAL CREDIT UNION	1	\$199,484.11	0.32%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$396,731.00	0.64%	0
RESOURCE BANK, N.A	1	\$179,725.00	0.29%	0
RH FUNDING CO	1	\$180,000.00	0.29%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$396,313.00	0.64%	0
ROYAL CREDIT UNION	2	\$377,100.00	0.61%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.3%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.33%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,524.50	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,619.31	0.29%	0
SOUTH STATE BANK	3	\$548,415.00	0.89%	0
SPIRE CREDIT UNION	1	\$190,000.00	0.31%	0

	STANDARD MORTGAGE CORP	1	\$180,000.00	0.29%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$197,100.00	0.32%	0
	STEARNS LENDING, LLC	2	\$393,417.21	0.64%	0
	STIFEL BANK AND TRUST	1	\$183,600.00	0.3%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.33%	0
	SUMMIT CREDIT UNION	2	\$385,942.00	0.63%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.33%	0
	TD BANK, N.A	11	\$2,085,425.00	3.39%	0
	THE MONEY SOURCE INC	2	\$381,000.00	0.62%	0
	THE MORTGAGE FIRM, INC	1	\$200,000.00	0.33%	0
	THE MORTGAGE SOURCE, INC	1	\$185,270.00	0.3%	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,900.00	0.31%	0
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	0.32%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,730.60	0.32%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$364,800.00	0.59%	0
	TRUWEST CREDIT UNION	2	\$390,000.00	0.63%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$198,400.00	0.32%	0
	UNITED BANK OF UNION	1	\$183,200.00	0.3%	0
	UNITED COMMUNITY BANK	3	\$565,900.00	0.92%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,970.00	0.32%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,500.00	0.32%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$389,172.00	0.63%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$199,662.66	0.32%	0
	UW CREDIT UNION	9	\$1,711,150.00	2.78%	0
	VALLEY NATIONAL BANK	2	\$381,650.00	0.62%	0
	VIRGINIA CREDIT UNION, INC	3	\$574,100.00	0.93%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,800.00	0.29%	0
	WAUKESHA STATE BANK	1	\$188,000.00	0.31%	0
	WESCOM CENTRAL CREDIT UNION	1	\$199,736.63	0.32%	0
	WEST GATE BANK	1	\$193,500.00	0.31%	0
	WESTCONSIN CREDIT UNION	3	\$580,600.00	0.94%	0
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.29%	0
	Unavailable	1	\$184,203.00	0.24%	0
Total		324	\$61,528,078.82	100%	0
3140Q9NE9	203K MORTGAGE CORPORATION	1	\$218,000.00	1.5%	0
	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.71%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$341,392.84	2.35%	0
	AMERICAN FINANCING COPORATION	1	\$217,000.00	1.49%	0

	AMERIHOM MORTGAGE COMPANY, LLC	1	\$224,250.00	1.54%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$244,580.85	1.68%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$311,500.00	2.14%	0
	ARVEST BANK	1	\$380,000.00	2.62%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,000.00	1.88%	0
	BAY EQUITY LLC	1	\$201,000.00	1.38%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$638,000.00	4.39%	0
	CENTURY LENDING COMPANY	1	\$219,000.00	1.51%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$205,000.00	1.41%	0
	COMPASS BANK	1	\$339,396.38	2.34%	0
	DITECH FINANCIAL LLC	1	\$201,421.56	1.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,576.49	1.67%	0
	FINANCE OF AMERICA LLC	1	\$288,000.00	1.98%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,954.53	1.67%	0
	GESA CREDIT UNION	1	\$272,480.43	1.88%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$273,140.56	1.88%	0
	HOME POINT FINANCIAL CORPORATION	2	\$825,223.53	5.68%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$234,850.00	1.62%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$844,031.00	5.81%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$298,000.00	2.05%	0
	NATIONS LENDING CORPORATION	1	\$251,500.00	1.73%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,000.00	2.17%	0
	OMNI-FUND, INC	1	\$265,000.00	1.82%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$271,500.00	1.87%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,500.00	1.66%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$905,600.00	6.23%	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	1.31%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$280,800.00	1.93%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$287,200.00	1.98%	0
	STATE FARM BANK, F.S.B	1	\$244,000.00	1.68%	0
	THE MONEY SOURCE INC	2	\$403,000.95	2.77%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$211,000.00	1.45%	0
	UNITED WHOLESALE MORTGAGE	8	\$2,589,352.34	17.83%	0
Total		52	\$14,527,251.46	100%	0
3140Q9NF6	1ST MIDAMERICA CREDIT UNION	5	\$343,525.00	0.64%	0
	1ST STATE BANK	3	\$212,498.00	0.4%	0
	AAFMAA MORTGAGE SERVICES LLC	1	\$60,842.64	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.15%	0

ACCESS FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0
ADVANCED MORTGAGE SERVICES, INC	1	\$61,836.41	0.12%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$54,382.19	0.1%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$69,000.00	0.13%	0
ALLIANCE BANK	1	\$72,800.00	0.14%	0
ALLIANCE CAPITAL LENDING INC	1	\$79,567.82	0.15%	0
ALLIANT CREDIT UNION	1	\$80,000.00	0.15%	0
ALTRA FEDERAL CREDIT UNION	2	\$162,130.00	0.3%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$160,895.74	0.3%	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$38,150.83	0.07%	0
AMERICAN BANK, N.A	1	\$84,000.00	0.16%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$115,000.00	0.21%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$147,750.00	0.28%	0
AMERICAN NATIONAL BANK & TRUST	1	\$73,000.00	0.14%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$74,952.15	0.14%	0
AMERICAN NT. BANK & TRUST	1	\$65,000.00	0.12%	0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$124,375.00	0.23%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0
AMERIS BANK	2	\$151,552.11	0.28%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0
ARVEST BANK	1	\$79,325.00	0.15%	0
ASHLAND CREDIT UNION	1	\$85,000.00	0.16%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,244,865.57	4.19%	0
AUBURN SAVINGS BANK FSB	1	\$63,000.00	0.12%	0
AVIDIA BANK	1	\$48,000.00	0.09%	0
AWAKON FEDERAL CREDIT UNION	1	\$35,550.00	0.07%	0
BADGER BANK	1	\$69,405.00	0.13%	0
BANK FIRST NATIONAL	1	\$55,000.00	0.1%	0
BANK FORWARD	1	\$55,000.00	0.1%	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$82,890.70	0.15%	0
BANK OF RANTOUL	1	\$38,400.00	0.07%	0
BANK OF SPRINGFIELD	2	\$162,403.00	0.3%	0
BANK OF WASHINGTON	2	\$136,800.00	0.26%	0
BAXTER CREDIT UNION	3	\$239,903.46	0.45%	0
BAY EQUITY, LLC	1	\$80,000.00	0.15%	0
BELL BANK	1	\$77,000.00	0.14%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$205,000.00	0.38%	0
BLACKHAWK BANK	1	\$36,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$110,000.00	0.21%	0
BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.15%	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$452,525.00	0.84%	0
BUFFALO SERVICE CREDIT UNION	1	\$72,500.00	0.14%	0
C.U. FINANCIAL, INC	1	\$80,000.00	0.15%	0
C.U. MORTGAGE SERVICES, INC	1	\$57,488.14	0.11%	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$137,350.00	0.26%	0
CAPITAL CREDIT UNION	1	\$37,894.00	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$135,817.00	0.25%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$141,800.00	0.26%	0
CARROLLTON BANK	9	\$602,670.00	1.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$83,250.00	0.16%	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$145,000.00	0.27%	0
CENTRAL BANK ILLINOIS	2	\$93,000.00	0.17%	0
CENTRAL BANK OF BOONE COUNTY	2	\$143,909.89	0.27%	0
CENTRAL BANK OF ST. LOUIS	1	\$70,717.03	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$134,000.00	0.25%	0
CENTRAL STATE BANK	1	\$55,000.00	0.1%	0
CHEMICAL BANK	1	\$66,500.00	0.12%	0
CHEMICAL BANK BYRON CENTER	1	\$80,000.00	0.15%	0
CHEMICAL BANK GAYLORD MAIN	1	\$80,895.74	0.15%	0
CHEMICAL BANK HALE	1	\$54,000.00	0.1%	0
CHEMICAL BANK PETOSKEY NORTH	1	\$80,000.00	0.15%	0
CHURCHILL MORTGAGE CORPORATION	1	\$68,800.00	0.13%	0
CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0
CITIZENS FIRST BANK	5	\$294,498.00	0.55%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$80,500.00	0.15%	0
CITIZENS STATE BANK	1	\$67,600.00	0.13%	0
CITYWORTH MORTGAGE LLC	1	\$74,903.46	0.14%	0
CIVISTA BANK	1	\$77,437.73	0.14%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$109,401.80	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$331,392.68	0.62%	0
COASTAL FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0
CODE CREDIT UNION	1	\$81,141.97	0.15%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.13%	0
COMMUNITY FIRST BANK	1	\$79,980.00	0.15%	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$117,000.00	0.22%	0
CONSUMERS CREDIT UNION	1	\$60,000.00	0.11%	0
CORNERSTONE BANK	1	\$82,464.17	0.15%	0
CORTRUST MORTGAGE, INC	2	\$92,100.00	0.17%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$84,890.58	0.16%	0
COUNTY BANK (SIGOURNEY)	1	\$67,925.00	0.13%	0
COVANTAGE CREDIT UNION	3	\$213,710.00	0.4%	0
CREDIT UNION OF AMERICA	1	\$67,013.62	0.12%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0
	2	\$147,409.00	0.27%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAY AIR CREDIT UNION	1	\$75,902.16	0.14%	0	
DELTA COMMUNITY CREDIT UNION	5	\$333,511.15	0.62%	0	
DESCO FEDERAL CREDIT UNION	2	\$112,800.00	0.21%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$65,400.00	0.12%	0	
DEWITT BANK & TRUST CO	1	\$50,000.00	0.09%	0	
DEWITT SAVINGS BANK	1	\$75,902.17	0.14%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.15%	0	
DHI MORTGAGE COMPANY, LTD	7	\$420,116.00	0.78%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$150,000.00	0.28%	0	
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$81,600.00	0.15%	0	
DILLON CREDIT UNION	1	\$81,342.74	0.15%	0	
DITECH FINANCIAL LLC	2	\$151,930.50	0.28%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$242,320.00	0.45%	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,618.00	0.11%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	
DUPACO COMMUNITY CREDIT UNION	10	\$688,900.00	1.28%	0	
EAGLE HOME MORTGAGE, LLC	1	\$55,990.00	0.1%	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.15%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	
EMPOWER FEDERAL CREDIT UNION	9	\$663,538.96	1.24%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$52,900.00	0.1%	0	
EQUITY RESOURCES, INC	3	\$217,812.00	0.41%	0	
EXCHANGE BANK OF MISSOURI	1	\$55,000.00	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$591,008.95	1.1%	0	
FAIRWINDS CREDIT UNION	2	\$150,000.00	0.28%	0	
FARM CREDIT OF FLORIDA, ACA	1	\$48,500.00	0.09%	0	
FARMERS & MERCHANTS BANK & TRUST	1	\$84,000.00	0.16%	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$55,500.00	0.1%	0	
FARMERS STATE BANK	1	\$65,000.00	0.12%	0	
FARMERS STATE BANK OF HARTLAND	2	\$109,400.00	0.2%	0	
FIDELITY BANK & TRUST	2	\$152,555.00	0.28%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$177,643.54	0.33%	0	
FIDELITY COOPERATIVE BANK	1	\$81,892.02	0.15%	0	
FINANCE OF AMERICA LLC	1	\$65,000.00	0.12%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$161,175.00	0.3%	0	
FINANCIAL PLUS CREDIT UNION	1	\$68,000.00	0.13%	0	
FIRST ALLIANCE CREDIT UNION	1	\$80,750.00	0.15%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.16%	0	
FIRST BANK RICHMOND	1	\$81,000.00	0.15%	0	
FIRST BANKERS TRUST COMPANY, N.A	3	\$200,719.83	0.37%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,000.00	0.14%	0
FIRST CITIZENS BANK	1	\$72,000.00	0.13%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$49,935.64	0.09%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$54,829.20	0.1%	0
FIRST COMMUNITY CREDIT UNION	2	\$104,870.76	0.2%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$60,000.00	0.11%	0
FIRST FEDERAL BANK OF OHIO	3	\$206,330.61	0.38%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$150,073.00	0.28%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$463,866.28	0.86%	0
FIRST FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,400.00	0.15%	0
FIRST INTERSTATE BANK	2	\$148,790.00	0.28%	0
FIRST METRO BANK	1	\$75,000.00	0.14%	0
FIRST MIDWEST BANK	2	\$124,000.00	0.23%	0
FIRST NATIONAL BANK	1	\$70,000.00	0.13%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.14%	0
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$79,371.86	0.15%	0
FIRST NATIONAL BANK OF HENNING	1	\$68,000.00	0.13%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$276,473.46	0.52%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,700.00	0.14%	0
FIRST PEOPLES CFCU	2	\$124,050.00	0.23%	0
FIRST RELIANCE BANK	1	\$70,810.00	0.13%	0
FIRST ROBINSON SAVINGS BANK N.A	4	\$224,030.00	0.42%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$51,500.00	0.1%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$527,062.51	0.98%	0
FIRSTBANK	2	\$155,901.24	0.29%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,912.47	0.13%	0
FLORIDA CREDIT UNION	1	\$79,900.00	0.15%	0
FNBC BANK	1	\$80,000.00	0.15%	0
FORTRESS BANK	2	\$137,750.00	0.26%	0
FRANDSEN BANK & TRUST	4	\$283,970.00	0.53%	0
FRANKENMUTH CREDIT UNION	2	\$135,000.00	0.25%	0
FULTON BANK OF NEW JERSEY	2	\$120,586.38	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$64,500.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$135,000.00	0.25%	0
GENEVA FINANCIAL LLC	1	\$83,047.65	0.15%	0
GEORGIA UNITED CREDIT UNION	1	\$61,110.00	0.11%	0

GEORGIA'S OWN CREDIT UNION	2	\$105,500.00	0.2%	0
GMFS, LLC	1	\$62,080.00	0.12%	0
GNB BANK	1	\$45,000.00	0.08%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$73,818.40	0.14%	0
GTE FEDERAL CREDIT UNION	2	\$134,684.16	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$639,323.36	1.19%	0
GUILD MORTGAGE COMPANY	6	\$441,955.20	0.82%	0
HEARTLAND CREDIT UNION	5	\$317,112.92	0.59%	0
HERSHEY STATE BANK	1	\$80,000.00	0.15%	0
HICKORY POINT BANK & TRUST	2	\$150,750.00	0.28%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$77,000.00	0.14%	0
HILLS BANK AND TRUST COMPANY	2	\$119,934.16	0.22%	0
HOLYOKE CREDIT UNION	2	\$153,400.00	0.29%	0
HOME BANK & TRUST CO	1	\$70,810.00	0.13%	0
HOME FEDERAL SAVINGS BANK	4	\$255,825.00	0.48%	0
HOME POINT FINANCIAL CORPORATION	1	\$64,416.33	0.12%	0
HOME SAVINGS BANK	3	\$196,579.36	0.37%	0
HOMEBANK	1	\$71,200.00	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$64,493.12	0.12%	0
HOMESTEAD FUNDING CORP	1	\$69,907.82	0.13%	0
HOMETOWN BANK	1	\$76,551.21	0.14%	0
HOMEWARD RESIDENTIAL INC	2	\$149,276.00	0.28%	0
HONOR BANK	1	\$25,220.00	0.05%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$61,192.46	0.11%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,903.46	0.14%	0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$200,450.00	0.37%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$228,378.38	0.43%	0
ILLINOIS STATE CREDIT UNION	1	\$85,000.00	0.16%	0
INDEPENDENT BANK	6	\$411,595.00	0.77%	0
INSIGHT CREDIT UNION	1	\$54,767.12	0.1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$38,000.00	0.07%	0
IOWA STATE SAVINGS BANK	1	\$64,000.00	0.12%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,650.00	0.12%	0
KANE COUNTY TEACHERS CREDIT UNION	1	\$77,900.00	0.15%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0
KEYBANK NATIONAL ASSOCIATION	14	\$942,003.45	1.76%	0
KINECTA FEDERAL CREDIT UNION	2	\$120,180.44	0.22%	0
KLEINBANK	1	\$50,000.00	0.09%	0
L&N FEDERAL CREDIT UNION	1	\$44,100.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	16	\$1,079,270.73	2.01%	0
LAKE MORTGAGE COMPANY, INC	1	\$56,700.00	0.11%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$140,600.00	0.26%	0

	LANDMARK CREDIT UNION	6	\$448,737.80	0.84%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,611.61	0.14%	0
	LOANDEPOT.COM	1	\$73,231.81	0.14%	0
	M&T BANK	6	\$465,848.96	0.87%	0
	MAGNOLIA BANK, INC	1	\$73,000.00	0.14%	0
	MAIN STREET BANK	2	\$131,200.00	0.24%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$58,500.00	0.11%	0
	MARINE BANK	7	\$482,105.00	0.9%	0
	MARION COUNTY SAVINGS BANK	1	\$55,920.00	0.1%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,700.00	0.11%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$45,000.00	0.08%	0
	MEMBERS FIRST CREDIT UNION	2	\$122,380.00	0.23%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,455.56	0.15%	0
	MERCANTILE BANK	4	\$229,173.00	0.43%	0
	MERCHANTS NATIONAL BANK	1	\$83,773.29	0.16%	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$41,800.00	0.08%	0
	MID AMERICA MORTGAGE, INC	1	\$70,810.00	0.13%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0
	MIDFIRST BANK	2	\$135,700.00	0.25%	0
	MIDWEST BANK N.A	1	\$33,770.89	0.06%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,939.66	0.13%	0
	MIDWEST FAMILY LENDING CORP	2	\$146,100.00	0.27%	0
	MIDWESTONE BANK	3	\$203,910.00	0.38%	0
	MIFFLINBURG BANK & TRUST CO	1	\$50,925.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$212,859.96	0.4%	0
	MISSOURI CREDIT UNION	1	\$76,500.00	0.14%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$64,230.09	0.12%	0
	MORTGAGE INVESTORS GROUP	1	\$70,000.00	0.13%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$75,463.49	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$147,682.76	0.28%	0
	MUFG UNION BANK, N.A	1	\$49,932.68	0.09%	0
	MWABANK	1	\$53,780.00	0.1%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$53,600.00	0.1%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,000.00	0.12%	0
	NAVIGATOR CREDIT UNION	1	\$60,000.00	0.11%	0
	NEW PENN FINANCIAL, LLC	1	\$62,953.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.15%	0
	NORTHVIEW BANK	1	\$60,325.00	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$75,000.00	0.14%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$80,000.00	0.15%	0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,400.00	0.1%	0
NUMERICA CREDIT UNION	1	\$79,900.00	0.15%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$67,500.00	0.13%	0
OLD NATIONAL BANK	5	\$315,123.55	0.59%	0
OPPORTUNITY BANK OF MONTANA	1	\$84,575.00	0.16%	0
ORIENTAL BANK	1	\$64,000.00	0.12%	0
ORIGIN BANK	1	\$76,654.00	0.14%	0
PAPER CITY SAVINGS ASSOCIATION	6	\$357,200.00	0.67%	0
PEDESTAL BANK	1	\$75,000.00	0.14%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$116,500.00	0.22%	0
PENTAGON FEDERAL C. U	2	\$138,500.86	0.26%	0
PEOPLES BANK	6	\$414,113.28	0.77%	0
PEOPLES BANK, A STATE BANK	3	\$206,855.00	0.39%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,000.00	0.14%	0
PEOPLES STATE BANK	2	\$126,555.00	0.24%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,745.00	0.15%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$84,890.58	0.16%	0
PINNACLE BANK	2	\$145,875.00	0.27%	0
PIONEER FEDERAL CREDIT UNION	1	\$58,250.00	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,672.16	0.15%	0
PLAZA HOME MORTGAGE	1	\$39,894.46	0.07%	0
PLAZA HOME MORTGAGE, INC	1	\$80,995.00	0.15%	0
PORT WASHINGTON STATE BANK	1	\$68,500.00	0.13%	0
PRAIRIE STATE BANK & TRUST	4	\$309,431.23	0.58%	0
PRIMEBANK	5	\$352,983.90	0.66%	0
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$210,576.00	0.39%	0
PROGRESSIVE SAVINGS BANK	1	\$76,630.00	0.14%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	0.27%	0
PS BANK	1	\$51,400.00	0.1%	0
PULTE MORTGAGE LLC	7	\$461,663.66	0.86%	0
PURDUE FEDERAL CREDIT UNION	2	\$160,361.58	0.3%	0
RANDOLPH SAVINGS BANK	1	\$76,484.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	2	\$136,173.51	0.25%	0
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.16%	0
RELIANCE STATE BANK	1	\$75,905.00	0.14%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,377.78	0.09%	0
RENASANT BANK	2	\$149,332.39	0.28%	0
RESIDENTIAL HOME FUNDING CORP	1	\$63,121.42	0.12%	0
ROBINS FINANCIAL CREDIT UNION	5	\$276,174.69	0.51%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$321,977.96	0.6%	0
ROYAL CREDIT UNION	16	\$1,063,286.77	1.98%	0
ROYAL UNITED MORTGAGE LLC	4	\$260,315.00	0.49%	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$143,205.00	0.27%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.15%	0
SANTANDER BANK, N.A	9	\$655,026.71	1.22%	0
SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.09%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$70,000.00	0.13%	0
SECURITY SAVINGS BANK	1	\$71,250.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$145,280.04	0.27%	0
SIU CREDIT UNION	4	\$260,500.00	0.49%	0
SOLIDARITY COMMUNITY FCU	1	\$59,900.00	0.11%	0
SOMERSET TRUST COMPANY	1	\$23,068.16	0.04%	0
SOUTH BAY CREDIT UNION	1	\$85,000.00	0.16%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0
SOUTH STATE BANK	9	\$543,120.58	1.01%	0
SOUTHERN BANCORP	1	\$70,019.76	0.13%	0
SOUTHERN BANCORP BANK	1	\$60,000.00	0.11%	0
ST. JAMES MORTGAGE CORPORATION	1	\$68,200.00	0.13%	0
STANDARD MORTGAGE CORP	1	\$85,000.00	0.16%	0
STANFORD FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0
STAR FINANCIAL BANK	1	\$72,750.00	0.14%	0
STATE BANK OF LINCOLN	4	\$285,677.00	0.53%	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.13%	0
STATE FARM BANK, F.S.B	4	\$274,373.81	0.51%	0
STEARNS LENDING, LLC	1	\$49,564.66	0.09%	0
STIFEL BANK AND TRUST	4	\$301,509.00	0.56%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	0.13%	0
SUMMIT CREDIT UNION	3	\$209,050.00	0.39%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$81,493.68	0.15%	0
SUPERIOR CREDIT UNION, INC	5	\$321,600.00	0.6%	0
TD BANK, N.A	11	\$661,448.50	1.23%	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$160,000.00	0.3%	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$109,600.00	0.2%	0
THE MONEY SOURCE INC	1	\$75,000.00	0.14%	0
THE MORTGAGE COMPANY	1	\$56,076.35	0.1%	0
THE OLD FORT BANKING COMPANY	1	\$63,000.00	0.12%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,150.00	0.1%	0
THE PARK NATIONAL BANK	1	\$61,125.00	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$375,400.00	0.7%	0
TICONDEROGA FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	0
TLC COMMUNITY CREDIT UNION	1	\$62,500.00	0.12%	0
TOPMARK FEDERAL CREDIT UNION	1	\$52,927.56	0.1%	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,800.00	0.38%	0
	TRUCORE FEDERAL CREDIT UNION	1	\$81,664.66	0.15%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.16%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$334,960.45	0.62%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$79,325.00	0.15%	0
	ULSTER SAVINGS BANK	1	\$72,000.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,000.00	0.12%	0
	UNITED BANK	1	\$60,000.00	0.11%	0
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0
	UNITED COMMUNITY BANK	3	\$205,822.00	0.38%	0
	UNITED FEDERAL CREDIT UNION	13	\$805,847.81	1.5%	0
	UNITED WHOLESALE MORTGAGE	8	\$592,287.60	1.1%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1%	0
	UNIVERSAL 1 CREDIT UNION	1	\$62,205.39	0.12%	0
	UNIVERSITY CREDIT UNION	1	\$64,000.00	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$75,300.00	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15%	0
	UW CREDIT UNION	6	\$462,600.00	0.86%	0
	VALLEY NATIONAL BANK	5	\$359,775.00	0.67%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,188.94	0.14%	0
	VIBE CREDIT UNION	1	\$56,000.00	0.1%	0
	VISIONBANK OF IOWA	1	\$64,800.00	0.12%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$60,000.00	0.11%	0
	WAYNE BANK & TRUST	1	\$50,400.00	0.09%	0
	WELLS FARGO BANK, N.A	1	\$75,529.46	0.14%	0
	WEST CENTRAL BANK	2	\$136,500.00	0.25%	0
	WEST GATE BANK	1	\$70,000.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,440.33	0.85%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$79,357.05	0.15%	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.13%	0
	Unavailable	1	\$69,878.92	0.22%	0
Total		798	\$53,634,924.35	100%	0

3140Q9NG4	1ST SECURITY BANK OF WASHINGTON	3	\$1,387,209.39	0.28%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$205,640.00	0.04%	0
	ACADEMY MORTGAGE CORPORATION	34	\$10,283,232.87	2.05%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$312,138.42	0.06%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.04%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$298,015.00	0.06%	0
	AFFILIATED MORTGAGE SERVICES	1	\$237,405.00	0.05%	0
	ALABAMA CENTRAL CREDIT UNION	1	\$277,525.39	0.06%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,500.00	0.05%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$252,700.00	0.05%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$324,531.71	0.06%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,955.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC - COR	4	\$1,157,703.31	0.23%	0
	ALLY CAPITAL CORP	1	\$218,500.00	0.04%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$280,250.00	0.06%	0
	ALTRA FEDERAL CREDIT UNION	3	\$850,170.00	0.17%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$484,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$873,340.04	0.17%	0
	AMERICAN BANK OF OKLAHOMA	1	\$304,000.00	0.06%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$598,500.00	0.12%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$435,575.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$232,800.00	0.05%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$692,700.00	0.14%	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$203,993.03	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,850.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,045.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$893,931.51	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$664,143.99	0.13%	0
	AMERICAN PACIFIC MTG CORP	3	\$848,350.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,625.00	0.14%	0
	AMERIFIRST FINANCIAL INC	1	\$331,211.04	0.07%	0
	AMERIS BANK	1	\$313,395.00	0.06%	0
	AMRES CORPORATION	1	\$419,900.00	0.08%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$227,465.00	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$284,050.00	0.06%	0
		1	\$205,200.00	0.04%	0

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION					
APEX HOME LOANS, INC., A CORPORATION	3	\$1,126,742.91	0.22%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,737.05	0.04%	0	
ARVEST BANK	9	\$2,499,228.00	0.5%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,713,407.24	0.54%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,603.00	0.06%	0	
ATLANTA MORTGAGE LENDING LLC	1	\$240,040.61	0.05%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$205,171.00	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$1,002,155.00	0.2%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,375.00	0.12%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$216,289.00	0.04%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.04%	0	
BANCORPSOUTH BANK	1	\$208,724.78	0.04%	0	
BANK OF BOTETOURT	1	\$237,194.28	0.05%	0	
BANK OF ENGLAND	1	\$241,287.00	0.05%	0	
BANK OF ENGLAND MORTGAGE	1	\$257,050.00	0.05%	0	
BANK OF HAWAII RETAIL	1	\$523,800.00	0.1%	0	
BANK OF SUNSET AND TRUST COMPANY	1	\$237,405.00	0.05%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$370,500.00	0.07%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$507,002.63	0.1%	0	
BANNER BANK A CORPORATION	1	\$266,653.00	0.05%	0	
BAXTER CREDIT UNION	3	\$1,093,735.00	0.22%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$745,750.00	0.15%	0	
BAY EQUITY LLC	5	\$1,491,395.00	0.3%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$403,750.00	0.08%	0	
BAYWAY MORTGAGE GROUP	1	\$272,268.00	0.05%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$210,975.00	0.04%	0	
BEAM LENDING, LLC	1	\$399,000.00	0.08%	0	
BELL BANK	12	\$3,045,880.00	0.61%	0	
BETTER BANKS	1	\$379,905.00	0.08%	0	
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$437,000.00	0.09%	0	
BLUESTAR MORTGAGE, INC	2	\$655,975.00	0.13%	0	
BNC NATIONAL BANK	1	\$543,875.00	0.11%	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,628,089.69	0.32%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$700,360.00	0.14%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$386,650.00	0.08%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	0.04%	0	
BOKF NA DBA BANK OF TEXAS	4	\$1,276,844.62	0.25%	0	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$251,750.00	0.05%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$341,905.00	0.07%	0
	BOKF NA DBA MOBANK	2	\$608,000.00	0.12%	0
	BOURNS EFCU	2	\$1,216,000.00	0.24%	0
	BOYADJIAN VICTORIA DBA NEW AVENUE REALTY AND LOANS	1	\$624,624.05	0.12%	0
	BRAND MORTGAGE GROUP, LLC	1	\$218,500.00	0.04%	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,167,448.00	0.23%	0
	BRIDGEVIEW BANK GROUP DBA BBMC MORTGAGE	1	\$648,850.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,053,293.00	0.81%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,499,071.00	0.3%	0
	BROKER SOLUTIONS, INC	2	\$568,784.58	0.11%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$803,913.00	0.16%	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,198.66	0.04%	0
	CALIBER HOME LOANS INC	1	\$308,750.00	0.06%	0
	CALIBER HOME LOANS, INC	1	\$216,739.49	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,670,142.55	0.53%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$249,476.04	0.05%	0
	CARROLLTON BANK	2	\$646,000.00	0.13%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$605,530.00	0.12%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$427,500.00	0.09%	0
	CENTRAL BANK OF BRANSON	1	\$320,625.00	0.06%	0
	CENTRAL BANK OF ST. LOUIS	1	\$237,500.00	0.05%	0
	CENTRAL BANK OF THE MIDWEST	1	\$356,250.00	0.07%	0
	CENTRAL BANK OF WARRENSBURG	2	\$524,875.00	0.1%	0
	CENTURY LENDING COMPANY	5	\$1,391,655.00	0.28%	0
	CHEMICAL BANK	2	\$487,730.00	0.1%	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$227,905.00	0.05%	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$299,250.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,047.00	0.11%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,467,382.31	0.29%	0
	CIBC BANK USA	1	\$308,750.00	0.06%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$209,000.00	0.04%	0
	CITIZENS BANK & TRUST COMPANY	1	\$255,075.00	0.05%	0
	CITIZENS FIRST BANK	3	\$894,750.00	0.18%	0
	CITY CREEK MORTGAGE CORP	1	\$247,253.00	0.05%	0
	CME LENDING GROUP, LLC	1	\$232,703.00	0.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,442,474.00	1.08%	0
	COASTAL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0
		4	\$1,107,083.12	0.22%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLTEN MORTGAGE LLC	1	\$369,788.00	0.07%	0
	COLUMBIA CREDIT UNION	2	\$472,568.44	0.09%	0
	COMMERCE BANK	1	\$215,650.00	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0
	COMMUNITY STATE BANK	2	\$688,560.00	0.14%	0
	COMMUNITYAMERICA CREDIT UNION	3	\$837,450.00	0.17%	0
	COMPASS BANK	1	\$341,087.87	0.07%	0
	COMPASS MORTGAGE, INC	2	\$559,575.00	0.11%	0
	CONCORD MORTGAGE GROUP	3	\$720,842.00	0.14%	0
	CONSUMERS CREDIT UNION	2	\$471,105.00	0.09%	0
	CONVERSE COUNTY BANK	1	\$275,500.00	0.05%	0
	CORNERSTONE HOME LENDING, INC	13	\$3,917,271.49	0.78%	0
	CORTRUST MORTGAGE, INC	1	\$285,950.00	0.06%	0
	COVANTAGE CREDIT UNION	1	\$246,905.00	0.05%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$426,703.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$761,900.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$562,450.00	0.11%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,290.00	0.05%	0
	DACOTAH BANK	1	\$216,600.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	\$337,250.00	0.07%	0
	DEAN COOPERATIVE BANK	1	\$249,775.00	0.05%	0
	DELMAR FINANCIAL COMPANY	5	\$1,303,210.00	0.26%	0
	DENALI STATE BANK	2	\$516,800.00	0.1%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$1,508,465.00	0.3%	0
	DHI MORTGAGE COMPANY LTD	1	\$371,754.00	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$356,753.00	0.07%	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,800,340.00	0.56%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$815,185.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,405.00	0.09%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$327,337.64	0.07%	0
	DIGNIFIED HOME LOANS. LLC	1	\$225,150.00	0.04%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$509,390.00	0.1%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$225,150.00	0.04%	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$4,535,759.00	0.9%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$493,782.00	0.1%	0
		1	\$239,098.81	0.05%	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,400,209.45	0.48%	0	
EAGLE HOME MORTGAGE, LLC	24	\$8,852,091.21	1.76%	0	
EASTERN BANK	1	\$365,750.00	0.07%	0	
ELEVATIONS CREDIT UNION	8	\$2,630,088.00	0.52%	0	
EMBRACE HOME LOANS, INC	10	\$3,252,736.80	0.65%	0	
EMORTGAGE MANAGEMENT LLC	2	\$660,250.00	0.13%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$207,580.00	0.04%	0	
ENVOY MORTGAGE, LTD	9	\$2,906,574.65	0.58%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$301,625.00	0.06%	0	
EQUITY RESOURCES, INC	1	\$284,500.00	0.06%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$301,853.25	0.06%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$499,050.70	0.1%	0	
EXCHANGE BANK	1	\$252,700.00	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$878,031.33	0.17%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$308,750.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	92	\$28,733,915.57	5.72%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	4	\$1,164,477.17	0.23%	0	
FAIRWINDS CREDIT UNION	2	\$598,950.00	0.12%	0	
FARMINGTON BANK	1	\$283,700.00	0.06%	0	
FBC MORTGAGE, LLC	5	\$1,240,296.00	0.25%	0	
FIDELITY BANK	1	\$378,203.00	0.08%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	31	\$8,931,510.14	1.78%	0	
FIDELITY FUNDING CO., INC	1	\$356,250.00	0.07%	0	
FINANCE OF AMERICA LLC	14	\$4,881,375.11	0.97%	0	
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,180,792.35	0.83%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$545,289.83	0.11%	0	
FIREFIGHTERS CREDIT UNION	1	\$208,050.00	0.04%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	
FIRST CHOICE LOAN SERVICES INC	4	\$1,399,560.00	0.28%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	
FIRST COMMUNITY CREDIT UNION	1	\$308,352.56	0.06%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$313,405.00	0.06%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,575.00	0.14%	0	
FIRST FIDELITY BANK	1	\$331,075.00	0.07%	0	
FIRST HERITAGE MORTGAGE, LLC	6	\$2,398,941.48	0.48%	0	

FIRST HOME BANK	3	\$998,580.76	0.2%	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,316,028.00	0.66%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$362,900.00	0.07%	0
FIRST INTERNET BANK OF INDIANA	1	\$261,250.00	0.05%	0
FIRST INTERSTATE BANK	8	\$2,104,249.92	0.42%	0
FIRST MIDWEST BANK	1	\$261,250.00	0.05%	0
FIRST NATIONAL BANK OF OMAHA	18	\$5,173,272.00	1.03%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,195,630.00	0.24%	0
FIRST NATIONAL FINANCING INC	1	\$372,875.00	0.07%	0
FIRST SAVINGS BANK	1	\$218,153.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0
FIRST UNITED BANK & TRUST	1	\$375,250.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,895,326.00	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,319,827.86	0.46%	0
FIRSTBANK	5	\$1,514,120.19	0.3%	0
FIRSTTRUST BANK	2	\$880,650.00	0.18%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$2,305,253.00	0.46%	0
FNB BANK, N.A	1	\$257,050.00	0.05%	0
FRANKENMUTH CREDIT UNION	1	\$218,500.00	0.04%	0
FREEDOM MORTGAGE CORPORATION	1	\$357,699.40	0.07%	0
FULTON BANK OF NEW JERSEY	1	\$247,000.00	0.05%	0
FULTON BANK, N.A	8	\$2,161,555.00	0.43%	0
GARDEN STATE HOME LOANS, INC	2	\$783,271.91	0.16%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,549,001.00	0.51%	0
GENEVA FINANCIAL LLC	1	\$332,081.67	0.07%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$502,757.01	0.1%	0
GEORGE MASON MORTGAGE, LLC	1	\$257,925.00	0.05%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$281,300.00	0.06%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,218.13	0.08%	0
GERSHMAN INVESTMENT CORP	3	\$799,505.58	0.16%	0
GESA CREDIT UNION	3	\$809,890.00	0.16%	0
GMFS, LLC	8	\$2,543,520.00	0.51%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$604,675.00	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,061,184.77	0.21%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$207,900.00	0.04%	0
GREAT WESTERN BANK	4	\$937,008.00	0.19%	0
GREATER NEVADA MORTGAGE	2	\$568,600.00	0.11%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$330,500.00	0.07%	0
GROUP MORTGAGE, LLC	2	\$736,069.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$315,400.00	0.06%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$15,695,676.71	3.12%	0
GUARANTY TRUST COMPANY	1	\$210,628.52	0.04%	0
GUARDIAN CREDIT UNION	1	\$265,240.00	0.05%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$317,849.60	0.06%	0
GUILD MORTGAGE COMPANY	55	\$16,867,911.86	3.36%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$232,750.00	0.05%	0
GULF SOUTH MORTGAGE, LLC	1	\$308,655.00	0.06%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$244,625.00	0.05%	0
HARBORONE MORTGAGE, LLC	1	\$253,650.00	0.05%	0
HARVEST BANK	1	\$266,000.00	0.05%	0
HEARTLAND CREDIT UNION	1	\$380,000.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,059,302.60	0.21%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$232,037.00	0.05%	0
HOLLAND MORTGAGE ADVISORS	1	\$263,625.00	0.05%	0
HOLYOKE CREDIT UNION	1	\$210,900.00	0.04%	0
HOME FEDERAL SAVINGS BANK	2	\$581,555.00	0.12%	0
HOME MORTGAGE ALLIANCE CORP	1	\$236,446.91	0.05%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$290,700.00	0.06%	0
HOME MORTGAGE OF AMERICA, INC	1	\$267,197.00	0.05%	0
HOME POINT FINANCIAL CORPORATION	17	\$4,929,433.00	0.98%	0
HOME SAVINGS BANK	3	\$935,486.53	0.19%	0
HOME1ST LENDING, LLC	1	\$260,300.00	0.05%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,500.00	0.09%	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$365,750.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,854,398.19	1.56%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$635,100.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$309,700.00	0.06%	0
HOMESIDE FINANCIAL, LLC	1	\$448,875.00	0.09%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$265,050.00	0.05%	0
HOMESTEAD FUNDING CORP	2	\$739,100.00	0.15%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$320,050.00	0.06%	0
HOMESTREET BANK	15	\$5,358,517.61	1.07%	0
HOMETOWN BANK - REDWOOD FALLS	1	\$242,250.00	0.05%	0
HOMETRUST MORTGAGE COMPANY	1	\$212,325.00	0.04%	0
HORIZON BANK	1	\$261,250.00	0.05%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$569,725.10	0.11%	0
HURON VALLEY FINANCIAL, INC	1	\$331,986.79	0.07%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$949,498.00	0.19%	0
	IBMSECU	1	\$213,750.00	0.04%	0
	IDAHO CENTRAL CREDIT UNION	8	\$2,194,448.00	0.44%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$895,025.48	0.18%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$687,197.00	0.14%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,650.00	0.05%	0
	ILLINOIS STATE CREDIT UNION	1	\$218,250.00	0.04%	0
	INDEPENDENT BANK	3	\$816,788.00	0.16%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$289,750.00	0.06%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$257,050.00	0.05%	0
	INTERCAP LENDING INC	2	\$622,600.00	0.12%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	2	\$865,344.82	0.17%	0
	J G WENTWORTH HOME LENDING LLC	1	\$250,774.06	0.05%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$599,033.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	2	\$590,425.00	0.12%	0
	JMJ FINANCIAL GROUP	1	\$429,400.00	0.09%	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$631,500.00	0.13%	0
	KEY MORTGAGE SERVICES, INC	3	\$746,225.00	0.15%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$873,735.00	0.17%	0
	LAKE MICHIGAN CREDIT UNION	11	\$2,720,530.00	0.54%	0
	LAKESIDE BANK	1	\$261,250.00	0.05%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$768,240.00	0.15%	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$945,960.00	0.19%	0
	LANDMARK CREDIT UNION	7	\$1,667,250.00	0.33%	0
	LEADER BANK N.A	1	\$237,500.00	0.05%	0
	LEADERONE FINANCIAL CORPORATION	2	\$617,051.79	0.12%	0
	LEGACY HOME LOANS LLC	2	\$498,750.00	0.1%	0
	LEGACY MORTGAGE, LLC	1	\$244,784.50	0.05%	0
	LENDUS, LLC	1	\$304,000.00	0.06%	0
	LIBERTY BANK	2	\$563,350.00	0.11%	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,344.48	0.05%	0
	LIBERTY SAVINGS BANK, FSB	3	\$720,075.00	0.14%	0
	LINCOLN SAVINGS BANK	1	\$226,575.00	0.05%	0
	LOAN SIMPLE, INC	1	\$290,633.88	0.06%	0
	LOANDEPOT.COM, LLC	3	\$901,740.93	0.18%	0
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN	1	\$232,884.18	0.05%	0
	M/I FINANCIAL, LLC	5	\$1,559,922.11	0.31%	0
	MAGNOLIA BANK, INC	1	\$427,500.00	0.09%	0
	MANGO MORTGAGE CORPORATION	1	\$317,016.27	0.06%	0
		1	\$236,384.00	0.05%	0

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARINE BANK	2	\$492,100.00	0.1%	0	
MAZUMA CREDIT UNION	1	\$313,405.00	0.06%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$205,375.29	0.04%	0	
MCLEAN MORTGAGE CORPORATION	1	\$493,905.00	0.1%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,229,792.26	0.44%	0	
MECHANICS SAVINGS BANK	1	\$223,250.00	0.04%	0	
MEGASTAR FINANCIAL CORP	1	\$291,056.00	0.06%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$308,750.00	0.06%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0	
METHOD MORTGAGE LLC	1	\$412,718.05	0.08%	0	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	
MID AMERICA BANK	1	\$241,775.00	0.05%	0	
MID AMERICA MORTGAGE, INC	5	\$1,573,092.00	0.31%	0	
MIDFIRST BANK	1	\$358,900.00	0.07%	0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$423,890.00	0.08%	0	
MISSOURI CREDIT UNION	1	\$239,400.00	0.05%	0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$285,000.00	0.06%	0	
MOMENTUM HOME LOANS	1	\$312,412.00	0.06%	0	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$221,005.44	0.04%	0	
MORTGAGE CENTRAL, LLC	2	\$541,150.00	0.11%	0	
MORTGAGE INVESTORS GROUP	4	\$1,104,804.00	0.22%	0	
MORTGAGE NETWORK, INC	3	\$961,672.53	0.19%	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$275,405.00	0.05%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$213,750.00	0.04%	0	
MORTGAGENETWORK	6	\$2,025,295.00	0.4%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$223,630.00	0.04%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$233,700.00	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$733,990.18	0.15%	0	
MOVEMENT MORTGAGE LLC	1	\$227,616.00	0.05%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.08%	0	
MT MCKINLEY BANK	1	\$309,225.00	0.06%	0	
MUFG UNION BANK, N.A	2	\$527,680.00	0.1%	0	
MUSA FINANCIAL, LLC	1	\$449,908.24	0.09%	0	
NATIONS RELIABLE LENDING, LLC	1	\$347,000.00	0.07%	0	
NBKC BANK	2	\$584,250.00	0.12%	0	
NEAT CAPITAL INC	1	\$406,000.00	0.08%	0	

	NEST HOME LENDING, LLC	1	\$388,049.85	0.08%	0
	NETWORK FUNDING, L.P	1	\$323,000.00	0.06%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$284,904.00	0.06%	0
	NEWTOWN SAVINGS BANK	2	\$538,650.00	0.11%	0
	NEXBANK SSB	1	\$412,610.93	0.08%	0
	NFM, INC. DBA NFM LENDING	3	\$959,169.14	0.19%	0
	NORCOM MORTGAGE	1	\$228,000.00	0.05%	0
	NORTH AMERICAN SAVINGS BANK	1	\$356,250.00	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$544,350.00	0.11%	0
	NORTHPOINTE BANK	2	\$497,800.00	0.1%	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$292,552.00	0.06%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$366,700.00	0.07%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,791.13	0.11%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$299,992.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$2,049,960.00	0.41%	0
	NOVA FINANCIAL & INVESTMENT CORPRORATION	1	\$242,250.00	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$679,428.85	0.14%	0
	NOVATION CREDIT UNION	1	\$394,250.00	0.08%	0
	NP, INC	1	\$431,250.00	0.09%	0
	NTFN, INC	1	\$310,904.34	0.06%	0
	NUMARK CREDIT UNION	1	\$225,150.00	0.04%	0
	NUMERICA CREDIT UNION	1	\$237,500.00	0.05%	0
	NVR MORTGAGE FINANCE, INC	21	\$6,592,530.00	1.31%	0
	OCMBC, INC	1	\$240,560.00	0.05%	0
	OLD NATIONAL BANK	3	\$760,000.00	0.15%	0
	OMNI-FUND, INC	1	\$515,850.00	0.1%	0
	ON Q FINANCIAL INC	1	\$340,492.06	0.07%	0
	ON Q FINANCIAL, INC	4	\$1,212,182.05	0.24%	0
	ONEAZ CREDIT UNION	1	\$237,500.00	0.05%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$321,555.00	0.06%	0
	OPPORTUNITY BANK OF MONTANA	3	\$716,206.00	0.14%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$296,400.00	0.06%	0
	ORIGIN BANK	2	\$515,850.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	1	\$205,650.00	0.04%	0
	PARAMOUNT BOND & MORTGAGE CO., INC ,A MISSOURI CORPORATION	1	\$303,608.69	0.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INE.,A MISSOURI CORPORATION	1	\$279,020.00	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,557,159.83	0.31%	0
	PARKSIDE LENDING LLC	5	\$1,521,650.00	0.3%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$861,743.62	0.17%	0

PATELCO CREDIT UNION	1	\$251,329.98	0.05%	0
PATRIOT FEDERAL CREDIT UNION	1	\$262,200.00	0.05%	0
PAWTUCKET CREDIT UNION	2	\$628,705.00	0.13%	0
PEACHTREE HOME LOANS LLC	1	\$251,199.92	0.05%	0
PENN COMMUNITY BANK	1	\$304,000.00	0.06%	0
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$990,841.00	0.2%	0
PENTAGON FEDERAL C. U	1	\$255,550.00	0.05%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$219,900.00	0.04%	0
PEOPLES BANK	3	\$710,125.00	0.14%	0
PEOPLES BANK - MOUNT VERNON	1	\$393,256.00	0.08%	0
PEOPLES HOME EQUITY, INC	4	\$1,305,300.00	0.26%	0
PERL MORTGAGE, INC	1	\$367,175.00	0.07%	0
PETEFISH, SKILES & CO. BANK	1	\$273,600.00	0.05%	0
PINNACLE BANK	2	\$554,800.00	0.11%	0
PIONEER BANK	1	\$234,650.00	0.05%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$878,476.20	0.17%	0
PLAZA HOME MORTGAGE	2	\$531,375.00	0.11%	0
PLAZA HOME MORTGAGE, INC	4	\$1,107,125.00	0.22%	0
POINT MORTGAGE CORPORATION	3	\$1,220,489.51	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,705.00	0.11%	0
PORTLAND FEDERAL CREDIT UNION	1	\$234,740.00	0.05%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,625.00	0.04%	0
PREMIA MORTGAGE, LLC	1	\$266,000.00	0.05%	0
PREMIER LENDING, LLC	1	\$419,040.00	0.08%	0
PRIMARY PARTNERS FINANCIAL	1	\$551,086.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,837,960.75	0.37%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$813,586.51	0.16%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$261,250.00	0.05%	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.06%	0
PRIORITY HOME LENDING, LLC	2	\$531,427.87	0.11%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$278,100.00	0.06%	0
PROGRESS BANK AND TRUST	1	\$232,750.00	0.05%	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,418,229.00	0.88%	0
PROVIDENT SAVINGS BANK, FSB	1	\$323,980.00	0.06%	0
PUBLIC SERVICE CREDIT UNION	1	\$357,200.00	0.07%	0
PULTE MORTGAGE LLC	11	\$3,262,126.00	0.65%	0
RAMSEY NATIONAL BANK	1	\$233,700.00	0.05%	0
RANDOLPH SAVINGS BANK	4	\$1,155,031.84	0.23%	0
RED RIVER BANK	1	\$255,550.00	0.05%	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,135.55	0.04%	0
REDWOOD CREDIT UNION	1	\$546,150.00	0.11%	0
REGENT FINANCIAL GROUP INC	1	\$209,000.00	0.04%	0
RENASANT BANK	3	\$1,039,270.39	0.21%	0
REPUBLIC STATE MORTGAGE CO	1	\$284,999.00	0.06%	0

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$208,905.00	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,490,328.00	0.3%	0
ROCKY MOUNTAIN BANK	1	\$218,405.00	0.04%	0
ROLLSTONE BANK AND TRUST	1	\$242,112.00	0.05%	0
ROUNDBANK	1	\$292,600.00	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$332,405.00	0.07%	0
ROYAL CREDIT UNION	7	\$1,642,700.00	0.33%	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$574,750.00	0.11%	0
RUOFF MORTGAGE COMPANY INC	1	\$211,850.00	0.04%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,095,741.00	0.42%	0
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$265,905.00	0.05%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0
SACRAMENTO CREDIT UNION	1	\$293,550.00	0.06%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$845,821.41	0.17%	0
SAMMAMISH MORTGAGE COMPANY	1	\$422,205.83	0.08%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$270,750.00	0.05%	0
SANTANDER BANK, N.A	1	\$291,679.00	0.06%	0
SAVINGS BANK OF DANBURY	1	\$275,500.00	0.05%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$227,500.00	0.05%	0
SEASONS FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$229,793.00	0.05%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$815,552.45	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$775,397.96	0.15%	0
SERVION, INC	1	\$254,500.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$684,000.00	0.14%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$265,050.00	0.05%	0
SIRVA MORTGAGE, INC	1	\$302,100.00	0.06%	0
SMARTBANK	1	\$213,481.07	0.04%	0
SOMERSET TRUST COMPANY	1	\$208,050.00	0.04%	0
SOUTH STATE BANK	6	\$1,598,655.00	0.32%	0
SOUTH STORY BANK & TRUST	1	\$237,405.00	0.05%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$343,425.00	0.07%	0
SPC CREDIT UNION	1	\$208,050.00	0.04%	0
SPIRE CREDIT UNION	1	\$291,000.00	0.06%	0
ST CLAIR FINANCIAL CORP	1	\$498,122.41	0.1%	0
ST.MARY'S BANK	1	\$242,250.00	0.05%	0
STATE BANK OF GRAYMONT	1	\$284,905.00	0.06%	0
STATE BANK OF SOUTHERN UTAH	1	\$325,850.00	0.06%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,650.00	0.05%	0
STATE FARM BANK, F.S.B	3	\$817,750.00	0.16%	0
STEARNS LENDING, LLC	8	\$2,665,073.53	0.53%	0
SUMMIT CREDIT UNION	4	\$1,137,993.00	0.23%	0

	SUMMIT FUNDING ADVISORS LLC	1	\$427,115.35	0.08%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$313,975.00	0.06%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	12	\$3,785,738.79	0.75%	0
	TD BANK, N.A	10	\$2,868,495.00	0.57%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$326,325.00	0.06%	0
	TEXELL CREDIT UNION	1	\$219,220.00	0.04%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$274,550.00	0.05%	0
	THE MONEY SOURCE INC	3	\$1,202,841.00	0.24%	0
	THE MORTGAGE FIRM, INC	2	\$745,750.00	0.15%	0
	THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.05%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,900.00	0.04%	0
	THE PARK BANK	2	\$546,900.00	0.11%	0
	THINK MUTUAL BANK	3	\$783,272.00	0.16%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,800.00	0.05%	0
	TITAN HOME LENDING,LLC	1	\$313,500.00	0.06%	0
	TOMAH AREA CREDIT UNION	1	\$237,500.00	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$540,075.00	0.11%	0
	TOWNE FIRST MORTGAGE	1	\$280,838.03	0.06%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A CORPORATION	1	\$228,950.00	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$227,050.00	0.05%	0
	TRUBANK	1	\$261,250.00	0.05%	0
	TRUSTMARK NATIONAL BANK	3	\$875,959.23	0.17%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$836,190.26	0.17%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	5	\$1,181,175.00	0.23%	0
	TRUWEST CREDIT UNION	2	\$672,445.00	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$208,287.61	0.04%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$3,770,059.00	0.75%	0
	UNITED BANK	1	\$236,707.62	0.05%	0
	UNITED BANK & TRUST NA	1	\$214,700.00	0.04%	0
	UNITED COMMUNITY BANK	1	\$239,400.00	0.05%	0
	UNITED FEDERAL CREDIT UNION	2	\$681,000.00	0.14%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$250,260.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	121	\$37,068,965.90	7.37%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$337,250.00	0.07%	0
	UNIVERSITY CREDIT UNION	1	\$445,408.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$697,780.00	0.14%	0
	UNIVEST BANK AND TRUST CO	2	\$478,705.00	0.1%	0
	US BANK NATIONAL ASSOCIATION	1	\$228,077.17	0.05%	0
		1	\$334,400.00	0.07%	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION				
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$830,570.00	0.17%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$318,353.00	0.06%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,656.30	0.05%	0
	UW CREDIT UNION	6	\$1,490,450.00	0.3%	0
	VANTAGE WEST CREDIT UNION	1	\$210,900.00	0.04%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,000.00	0.05%	0
	VERVE, A CREDIT UNION	1	\$237,500.00	0.05%	0
	VIRGINIA CREDIT UNION, INC	1	\$232,750.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,087.95	0.07%	0
	WALDEN MORTGAGE GROUP, LLC	1	\$227,987.00	0.05%	0
	WALLICK & VOLK, INC	1	\$222,962.62	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$413,250.00	0.08%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$267,900.00	0.05%	0
	WATERMARK CAPITAL, INC	1	\$214,417.27	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$826,500.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$887,451.28	0.18%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	0.06%	0
	WEI MORTGAGE LLC	2	\$993,605.00	0.2%	0
	WEICHERT FINANCIAL SERVICES	4	\$1,757,143.00	0.35%	0
	WESTCONSIN CREDIT UNION	1	\$274,550.00	0.05%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$365,750.00	0.07%	0
	WHOLESALE CAPITAL CORPORATION	1	\$315,250.00	0.06%	0
	WICHITA FEDERAL CREDIT UNION	1	\$232,500.00	0.05%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$208,737.05	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$3,279,636.78	0.65%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$672,700.00	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$436,500.00	0.09%	0
	ZB, N.A. DBA AMEGY BANK	1	\$237,650.00	0.05%	0
	Unavailable	1	\$361,000.00	0.04%	0
Total		1,656	\$502,673,415.15	100%	0
3140Q9NH2	AEM LOAN CORPORATION	3	\$984,000.00	3.8%	0
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$319,000.00	1.23%	0
	ALLY BANK CORP	1	\$431,250.00	1.67%	0
	BANK OF HAWAII	1	\$233,000.00	0.9%	0
	BANK OF HAWAII RETAIL	2	\$1,006,154.29	3.89%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$717,500.00	2.77%	0
CENTURY LENDING COMPANY	1	\$269,000.00	1.04%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.35%	0
COMPASS BANK	2	\$559,155.37	2.16%	0
CORNERSTONE HOME LENDING, INC	1	\$337,500.00	1.3%	0
DIRECT HOME LENDING	1	\$320,000.00	1.24%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$364,079.74	1.41%	0
EAGLE HOME MORTGAGE, LLC	1	\$298,581.87	1.15%	0
ENT CREDIT UNION	3	\$698,561.38	2.7%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$871,450.00	3.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,008,685.83	3.9%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,000.00	0.81%	0
FINANCE OF AMERICA LLC	1	\$341,250.00	1.32%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$204,992.95	0.79%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$277,500.00	1.07%	0
GUILD MORTGAGE COMPANY	1	\$290,500.00	1.12%	0
HOME AMERICA LENDING CORP	1	\$213,000.00	0.82%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,310,000.00	5.06%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$295,868.66	1.14%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$451,857.87	1.75%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$552,125.77	2.13%	0
LOANDEPOT.COM, LLC	1	\$309,600.96	1.2%	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$317,504.56	1.23%	0
MICHIGAN MUTUAL, INC	1	\$380,000.00	1.47%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$766,500.00	2.96%	0
NBKC BANK	2	\$828,100.00	3.2%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$374,528.00	1.45%	0
ORANGE COUNTY'S CREDIT UNION	1	\$217,000.00	0.84%	0
PACIFIC UNION FINANCIAL, LLC	1	\$233,399.18	0.9%	0
PARKSIDE LENDING, LLC	1	\$215,000.00	0.83%	0
PLANET HOME LENDING, LLC	1	\$365,416.71	1.41%	0
PROVIDENT CREDIT UNION	1	\$300,000.00	1.16%	0
PULTE MORTGAGE LLC	1	\$321,300.00	1.24%	0
ROYAL PACIFIC FUNDING CORP	2	\$675,719.35	2.61%	0
SANTANDER BANK, N.A	1	\$243,750.00	0.94%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$740,250.00	2.86%	0
STANFORD FEDERAL CREDIT UNION	1	\$467,250.00	1.8%	0
STATE BANK OF LINCOLN	1	\$260,000.00	1%	0
STEARNS LENDING, LLC	2	\$682,000.00	2.63%	0
THE MONEY SOURCE INC	1	\$208,600.00	0.81%	0
THE MONEY SOURCE INC	2	\$879,100.00	3.4%	0

	TRISTAR FINANCE INC	1	\$407,000.00	1.57%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,516,000.00	9.72%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,750.00	0.85%	0
	WESCOM CENTRAL CREDIT UNION	1	\$248,686.73	0.96%	0
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$520,683.90	2.01%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$278,250.00	1.06%	0
Total		77	\$25,890,403.12	100%	0
3140Q9NJ8	1ST 2ND MORTGAGE COMPANY OF NJ INC	1	\$520,000.00	0.44%	0
	1ST PRIORITY MORTGAGE INC	4	\$982,991.75	0.83%	0
	A S A P MORTGAGE CORP	3	\$1,118,021.33	0.94%	0
	ALLY BANK	2	\$597,800.00	0.5%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$200,000.00	0.17%	0
	ARK MORTGAGE, INC	1	\$240,050.00	0.2%	0
	ARK MORTGAGE, INC. - COR	1	\$335,557.54	0.28%	0
	BETHPAGE FEDERAL CREDIT UNION	79	\$24,136,494.55	20.35%	0
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,657,860.40	1.4%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,575.00	0.33%	0
	CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$203,652.30	0.17%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,146,976.47	2.65%	0
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$133,720.00	0.11%	0
	EAST WEST BANK	1	\$165,000.00	0.14%	0
	EMBRACE HOME LOANS, INC	3	\$1,132,001.00	0.95%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$253,500.00	0.21%	0
	EMPOWER FEDERAL CREDIT UNION	19	\$3,376,914.00	2.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,001,784.99	1.69%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$309,145.33	0.26%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$487,723.38	0.41%	0
	FIRST REPUBLIC BANK	1	\$383,000.00	0.32%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$380,000.00	0.32%	0
	FM HOME LOANS, LLC	1	\$451,243.91	0.38%	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,122.86	0.2%	0
	GUARANTEED RATE, INC	1	\$287,222.71	0.24%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,000.00	0.28%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,653,400.00	1.39%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,052,183.45	7.63%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,332,661.07	1.97%	0
	HOMEOWNERS ADVANTAGE	1	\$222,500.00	0.19%	0
	HOMESTEAD FUNDING CORP	3	\$595,658.96	0.5%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,267,120.90	2.75%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$575,241.49	0.48%	0
	ISLAND FEDERAL CREDIT UNION	6	\$2,293,000.00	1.93%	0
	KEYBANK NATIONAL ASSOCIATION	16	\$3,972,707.68	3.35%	0
	LOANDEPOT.COM, LLC	1	\$393,742.51	0.33%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,000.00	0.63%	0
	MB FINANCIAL BANK	2	\$1,083,000.00	0.91%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$450,000.00	0.38%	0
	MOVEMENT MORTGAGE, LLC	2	\$1,265,405.24	1.07%	0
	NASSAU EDUCATORS FCU	3	\$1,035,000.00	0.87%	0
	NBKC BANK	1	\$275,025.00	0.23%	0
	NVR MORTGAGE FINANCE, INC	10	\$2,750,418.00	2.32%	0
	PARKSIDE LENDING LLC	3	\$1,042,000.00	0.88%	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	0.25%	0
	PLAZA HOME MORTGAGE	2	\$464,251.11	0.39%	0
	PREMIUM MORTGAGE CORP	2	\$277,108.40	0.23%	0
	PREMIUM MORTGAGE CORP. - COR	3	\$593,840.83	0.5%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$153,053.19	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,691.86	0.2%	0
	SANTANDER BANK, N.A	22	\$6,956,815.15	5.86%	0
	SBT ADVANTAGE BANK, A DIVISIO OF STERLING BANK & TRUST, FSB	1	\$400,000.00	0.34%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$826,498.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$292,500.00	0.25%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,066,000.00	0.9%	0
	SOFI LENDING CORP	1	\$371,050.00	0.31%	0
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.17%	0
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$349,528.54	0.29%	0
	TD BANK, N.A	18	\$4,983,637.00	4.2%	0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,677,800.00	2.26%	0
	THE ADIRONDACK TRUST COMPANY	5	\$1,154,500.00	0.97%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$523,055.54	0.44%	0
	THE MONEY SOURCE INC	1	\$292,000.00	0.25%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.17%	0
	ULSTER SAVINGS BANK	3	\$492,750.00	0.42%	0
	UNITED WHOLESALE MORTGAGE	28	\$11,015,425.14	9.29%	0
	VALLEY NATIONAL BANK	20	\$5,795,894.16	4.89%	0
	WEI MORTGAGE LLC	5	\$1,473,992.85	1.24%	0
	WEICHERT FINANCIAL SERVICES	1	\$234,897.24	0.2%	0

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	WINGS FINANCIAL CREDIT UNION	1	\$361,911.84	0.31%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$276,800.00	0.25%	0
Total		390	\$118,630,422.67	100%	0
3140Q9NK5	BANCO POPULAR DE PUERTO RICO	3	\$733,950.00	20.37%	0
	EMI EQUITY MORTGAGE INC	1	\$394,250.00	10.94%	0
	FIRSTBANK PUERTO RICO	5	\$1,171,567.13	32.51%	0
	SCOTIABANK DE PUERTO RICO	5	\$1,303,848.28	36.18%	0
Total		14	\$3,603,615.41	100%	0
3140Q9NL3	1ST COLONIAL COMMUNITY BANK	1	\$451,831.53	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$498,689.49	0.09%	0
	1ST SIGNATURE LENDING LLC	1	\$300,000.00	0.05%	0
	1ST STATE BANK	1	\$362,315.85	0.06%	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,282,248.39	1.28%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$672,475.00	0.12%	0
	ACG FUNDING INC	2	\$797,858.69	0.14%	0
	ACOPIA, LLC, A CORPORATION	1	\$250,455.00	0.04%	0
	ADELO MORTGAGE INC	1	\$453,100.00	0.08%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$575,976.20	0.1%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$234,992.29	0.04%	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$336,629.45	0.06%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$256,000.00	0.05%	0
	ALAMEDA MORTGAGE CORPORATION	2	\$864,974.90	0.15%	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$458,866.50	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,029,502.45	0.18%	0
	ALIGN CREDIT UNION	2	\$506,142.95	0.09%	0
	ALL WESTERN MORTGAGE INC	1	\$450,000.00	0.08%	0
	ALL WESTERN MORTGAGE INC-UEDA	1	\$606,501.78	0.11%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$927,510.48	0.16%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$426,446.56	0.08%	0
	ALLIED MORTGAGE GROUP, INC	1	\$274,145.47	0.05%	0
	ALLY BANK	1	\$393,750.00	0.07%	0
	ALTERRA HOME LOANS	1	\$398,166.42	0.07%	0
	ALTRA FEDERAL CREDIT UNION	3	\$955,317.05	0.17%	0
	AMCAP MORTGAGE, LTD	1	\$298,783.25	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,124.06	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,254,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,357.09	0.04%	0
	AMERICAN FINANCING CORPORATION	2	\$747,800.00	0.13%	0
	AMERICAN FINANCING CORPORATION.A COLORADO CORPORATION	1	\$251,200.00	0.04%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,236,999.26	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,131.16	0.06%	0
	AMERICAN MORTGAGE INC	1	\$342,135.21	0.06%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$200,777.50	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,598,845.53	0.28%	0
	AMERICAN PACIFIC MTG CORP	3	\$1,232,266.07	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,941.54	0.04%	0
	AMERICAN PORTFOLO MORTGAGE CORP	1	\$304,000.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$238,400.00	0.04%	0
	AMERIFIRST FINANCIAL INC	1	\$374,373.95	0.07%	0
	AMERIHOM E MORTGAGE COMPANY, LLC	3	\$1,266,815.76	0.22%	0
	AMERIHOM E MORTGAGE COMPANY, LLC DBA AMERIHOM E FUNDING, LLC	1	\$212,500.00	0.04%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,021,233.96	0.18%	0
	ANCHOR FUNDING, INC	1	\$428,000.00	0.08%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$205,543.28	0.04%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$239,200.00	0.04%	0
	ARIZONA BANK & TRUST	1	\$213,642.88	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$204,165.45	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,031.20	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$8,717,433.08	1.53%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,000.00	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,327.28	0.05%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$660,233.51	0.12%	0
	ATLANTIS MORTGAGE CO. INC. - COR	1	\$485,794.05	0.09%	0
	ATTORNEYS FUNDING GROUP INC	1	\$446,263.27	0.08%	0
	BANK 34	1	\$383,960.22	0.07%	0
	BANK OF ENGLAND	2	\$647,999.41	0.11%	0
	BANK OF FRANKLIN	1	\$230,417.47	0.04%	0
	BANK OF MILTON	1	\$272,263.18	0.05%	0
	BANK OF SULLIVAN	1	\$262,000.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,340.53	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$315,203.27	0.06%	0
	BANKNEWPORT	1	\$231,200.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$287,760.00	0.05%	0
	BAXTER CREDIT UNION	1	\$392,636.24	0.07%	0
	BAY EQUITY LLC	4	\$1,627,821.58	0.29%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,842.96	0.09%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,024.74	0.06%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$418,408.46	0.07%	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$227,100.00	0.04%	0
BEAM LENDING CORP	1	\$201,466.99	0.04%	0
BEST CAPITAL FUNDING	1	\$245,828.63	0.04%	0
BEST LOAN CHOICE, INC	1	\$211,477.60	0.04%	0
BESTWAY MORTGAGE CORP	1	\$226,707.80	0.04%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$639,293.37	0.11%	0
BOKF NA DBA BANK OF TEXAS	1	\$222,000.00	0.04%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$689,000.00	0.12%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$283,500.00	0.05%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$622,800.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,164,451.07	0.38%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$918,747.18	0.16%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$293,617.20	0.05%	0
CALATLANTIC MORTGAGE INC	1	\$261,558.15	0.05%	0
CALCULATED RISK ANALYTICS LLC	2	\$965,732.27	0.17%	0
CALIBER HOME LOANS, INC	2	\$630,137.37	0.11%	0
CAPITAL MORTGAGE SERVICES	1	\$300,000.00	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$5,458,498.55	0.96%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$641,931.31	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	18	\$5,644,828.35	0.99%	0
CB&S BANK	1	\$356,080.40	0.06%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.08%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$333,680.00	0.06%	0
CENTRAL BANK OF BOONE COUNTY	2	\$508,395.00	0.09%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$206,000.00	0.04%	0
CENTRAL BANK OF ST. LOUIS	1	\$373,600.00	0.07%	0
CENTRAL BANK OF THE OZARKS	1	\$341,001.01	0.06%	0
CENTRAL BANK OF WARRENSBURG	1	\$340,985.00	0.06%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$438,000.00	0.08%	0
CENTURY LENDING COMPANY	3	\$798,583.22	0.14%	0
CERTAINTY HOME LOANS, LLC	2	\$780,440.00	0.14%	0
CERTIFIED MORTGAGE	1	\$413,693.06	0.07%	0
CHEMICAL BANK	4	\$1,130,420.00	0.2%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$269,785.83	0.05%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,230,508.99	0.22%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.05%	0

CHURCHILL MORTGAGE CORPORATION	2	\$443,385.66	0.08%	0
CIBC BANK USA	1	\$250,000.00	0.04%	0
CITIZENS BANK	1	\$365,000.00	0.06%	0
CITIZENS FIRST BANK	5	\$1,518,180.00	0.27%	0
CITIZENS STATE BANK	2	\$689,258.51	0.12%	0
CITIZENS STATE BANK OF WAVERLY	1	\$228,564.39	0.04%	0
CITIZENS TRI-COUNTY BANK	1	\$447,000.00	0.08%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$210,954.45	0.04%	0
CITY BANK MORTGAGE	1	\$408,942.44	0.07%	0
CITY CREEK MORTGAGE CORP	1	\$266,500.00	0.05%	0
CITY MORTGAGE CO	1	\$382,779.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$448,865.44	0.08%	0
CLM MORTGAGE, LLC	1	\$453,100.00	0.08%	0
CMC HOME LENDING	1	\$228,278.07	0.04%	0
CME LENDING GROUP, LLC	1	\$228,650.00	0.04%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,147,758.58	0.55%	0
COASTWAY COMMUNITY BANK	2	\$590,685.23	0.1%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$399,920.00	0.07%	0
COLLINS STATE BANK	1	\$270,320.00	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,215,583.14	0.21%	0
COLONIAL SAVINGS, F.A	1	\$279,261.18	0.05%	0
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$526,197.81	0.09%	0
COMMERCE HOME MORTGAGE	1	\$406,472.59	0.07%	0
COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.04%	0
COMMUNITY BANK, NA	1	\$288,800.00	0.05%	0
COMMUNITY MORTGAGE CORPORATION	1	\$425,000.00	0.07%	0
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$294,400.00	0.05%	0
COMMUNITY STATE BANK	1	\$204,456.70	0.04%	0
COMMUNITYBANK OF TEXAS NA	1	\$451,804.70	0.08%	0
COMPASS BANK	13	\$3,966,434.57	0.7%	0
COMPASS MORTGAGE INC	1	\$395,869.18	0.07%	0
COMPASS MORTGAGE, INC	1	\$249,369.67	0.04%	0
CORNERSTONE BANK	1	\$275,000.00	0.05%	0
CORNERSTONE HOME LENDING, INC	23	\$6,945,895.41	1.22%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$453,100.00	0.08%	0
CORNERSTONE MORTGAGE SERVICES, INC	1	\$501,711.27	0.09%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$550,576.16	0.1%	0
CREDIT UNION WEST	3	\$717,890.10	0.13%	0
CRESCENT MORTGAGE COMPANY	3	\$833,190.67	0.15%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$446,610.60	0.08%	0
	1	\$463,800.57	0.08%	0

	CROSSCOUNTRY MORTGAGE INC A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$786,129.40	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$256,000.00	0.05%	0
	DELTA COMMUNITY CREDIT UNION	3	\$937,793.31	0.17%	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$523,440.62	0.09%	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,043,214.82	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$238,272.73	0.04%	0
	DIRECT MORTGAGE, CORP	1	\$251,250.00	0.04%	0
	DITECH FINANCIAL LLC	1	\$269,726.18	0.05%	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$504,038.83	0.09%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$687,319.09	0.12%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$320,707.36	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,667,777.48	0.29%	0
	DSLDMORTGAGE, LLC	1	\$219,841.46	0.04%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,856.28	0.04%	0
	EAGLE HOME MORTGAGE LLC	1	\$241,653.05	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,472,730.25	0.61%	0
	EAGLE HOME MORTGAGE, LLC	29	\$10,615,044.56	1.87%	0
	EHOME LOAN ADVISORS, LLC	1	\$283,732.82	0.05%	0
	ELEVATIONS CREDIT UNION	10	\$3,556,581.18	0.63%	0
	EMBRACE HOME LOANS, INC	2	\$566,343.93	0.1%	0
	EMORTGAGE MANAGEMENT LLC	4	\$910,319.84	0.16%	0
	ENDEAVOR CAPITAL, LLC	1	\$256,000.00	0.05%	0
	ENT CREDIT UNION	1	\$245,336.07	0.04%	0
	ENVISION BANK	1	\$229,685.88	0.04%	0
	ENVISION CREDIT UNION	1	\$200,905.81	0.04%	0
	ENVOY MORTGAGE, LTD	3	\$672,962.83	0.12%	0
	EQUITY RESOURCES, INC	1	\$453,100.00	0.08%	0
	EQUITY SMART HOME LOANS INC	2	\$999,381.81	0.18%	0
	ETHOS LENDING LLC	1	\$303,197.86	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,578.87	0.05%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$251,349.99	0.04%	0
	EUSTIS MORTGAGE CORPORATION	1	\$451,983.50	0.08%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$283,200.00	0.05%	0
	EVERETT FINANCIAL INC	4	\$1,077,132.83	0.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	7	\$2,147,484.98	0.38%	0
		1	\$398,484.24	0.07%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$541,163.21	0.1%	0	
EVERLEND MORTGAGE COMPANY	1	\$253,329.79	0.04%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$526,344.55	0.09%	0	
EXIT MORTGAGE LLC	1	\$462,731.88	0.08%	0	
EZ FUNDINGS, INC	1	\$356,750.00	0.06%	0	
F&M BANK	1	\$286,630.57	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,485.66	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$14,311,846.96	2.52%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$274,306.65	0.05%	0	
FARM CREDIT OF FLORIDA, ACA	1	\$310,832.18	0.05%	0	
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$254,311.77	0.04%	0	
FARMINGTON BANK	1	\$240,000.00	0.04%	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$493,281.49	0.09%	0	
FBC MORTGAGE, LLC	9	\$2,592,978.16	0.46%	0	
FBT MORTGAGE, LLC	1	\$254,342.24	0.04%	0	
FC LENDING, LTD	1	\$319,813.98	0.06%	0	
FIDELITY BANK	1	\$334,398.62	0.06%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	58	\$17,698,368.67	3.11%	0	
FIDELITY COOPERATIVE BANK	1	\$217,836.66	0.04%	0	
FINANCE OF AMERICA LLC	28	\$9,562,158.91	1.68%	0	
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,136,228.00	0.73%	0	
FINANCIAL PARTNERS CREDIT UNION	10	\$3,112,093.39	0.55%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,063,617.28	0.19%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,400.00	0.04%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$235,363.06	0.04%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$258,746.31	0.05%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$376,250.00	0.07%	0	
FIRST COMMONWEALTH MORTGAGE CORP	3	\$891,000.00	0.16%	0	
FIRST COMMUNITY CREDIT UNION	2	\$612,000.00	0.11%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$238,242.78	0.04%	0	
FIRST ENTERTAINMENT CREDIT UNION	3	\$977,600.00	0.17%	0	
FIRST FEDERAL BANK OF FLORIDA	1	\$228,705.22	0.04%	0	
FIRST FEDERAL OF LAKEWOOD	1	\$217,000.00	0.04%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$366,400.00	0.06%	0	
FIRST FINANCIAL BANK	1	\$308,250.00	0.05%	0	

FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$319,074.19	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$538,607.12	0.09%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$564,000.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,653,756.08	0.29%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,850.00	0.06%	0
FIRST INTERSTATE BANK	1	\$452,507.03	0.08%	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$275,224.33	0.05%	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,907.22	0.04%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$294,271.00	0.05%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$303,859.19	0.05%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$440,606.39	0.08%	0
FIRST NATIONAL BANK OF OMAHA	2	\$572,676.44	0.1%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$664,000.00	0.12%	0
FIRST NATIONAL FINANCING INC	1	\$490,641.91	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$236,000.00	0.04%	0
FIRST SOUTHERN STATE BANK	1	\$259,230.68	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$240,000.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,629,700.00	0.29%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$226,500.00	0.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	16	\$4,596,638.73	0.81%	0
FIRSTBANK	2	\$495,052.66	0.09%	0
FIVE STAR PARTNERSHIP, LLC	1	\$280,000.00	0.05%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$764,315.00	0.13%	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGAGE GROUP	1	\$451,262.32	0.08%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$289,251.98	0.05%	0
FORUM MORTGAGE BANCORP	1	\$268,000.00	0.05%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$676,598.25	0.12%	0
FRANKLIN SYNERGY BANK	1	\$345,585.72	0.06%	0
FREEDOM CREDIT UNION	2	\$525,316.81	0.09%	0
FREEDOM MORTGAGE CORPORATION	1	\$424,087.02	0.07%	0
FROST MORTGAGE LENDING GROUP	1	\$295,500.03	0.05%	0
FULL SERVICE MORTGAGE, INC	1	\$356,503.06	0.06%	0
FULTON BANK, N.A	1	\$280,000.00	0.05%	0
GARDEN STATE HOME LOANS, INC	2	\$887,565.38	0.16%	0
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$956,855.13	0.17%	0

GEORGE MASON MORTGAGE, LLC	2	\$817,864.15	0.14%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$224,355.79	0.04%	0
GEORGETOWN MORTGAGE LLC	2	\$463,259.60	0.08%	0
GEORGIA'S OWN CREDIT UNION	1	\$258,638.07	0.05%	0
GESA CREDIT UNION	1	\$251,379.04	0.04%	0
GMH MORTGAGE SERVICES LLC	1	\$279,277.77	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$974,420.41	0.17%	0
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$729,600.00	0.13%	0
GOT MORTGAGE.COM	1	\$395,250.00	0.07%	0
GOTMORTGAGE.COM	1	\$392,000.00	0.07%	0
GRANITE STATE CREDIT UNION	2	\$643,587.03	0.11%	0
GREAT WESTERN BANK	2	\$700,000.00	0.12%	0
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$316,634.34	0.06%	0
GROUP MORTGAGE, LLC	5	\$1,752,922.17	0.31%	0
GTE FEDERAL CREDIT UNION	1	\$310,400.00	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,424,335.88	1.31%	0
GUIDANCE MORTGAGE LLC	2	\$638,800.00	0.11%	0
GUIDANCE RESIDENTIAL, LLC	1	\$348,750.00	0.06%	0
GUILD MORTGAGE COMPANY	10	\$3,730,707.07	0.66%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.05%	0
HAMILTON GROUP FUNDING, INC	1	\$315,000.00	0.06%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$300,000.00	0.05%	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$275,088.59	0.05%	0
HARBORONE MORTGAGE, LLC	2	\$557,590.61	0.1%	0
HEARTLAND CREDIT UNION	5	\$1,416,997.70	0.25%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$950,457.25	0.17%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,163,574.50	0.2%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$239,380.94	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	3	\$967,116.72	0.17%	0
HIGHTECHLENDING, INC	1	\$229,000.00	0.04%	0
HILLS BANK AND TRUST COMPANY	1	\$252,000.00	0.04%	0
HIWAY FEDERAL CREDIT UNION	1	\$209,445.88	0.04%	0
HME NEW PEOPLES BANK	1	\$338,480.81	0.06%	0
HOLYOKE CREDIT UNION	1	\$314,168.82	0.06%	0
HOME FINANCIAL CORPORATION	1	\$451,162.73	0.08%	0
HOME LOAN INVESTMENT BANK, F.S.B	2	\$712,420.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,873,929.47	0.33%	0
HOME SAVINGS BANK	3	\$713,601.30	0.13%	0
HOME1ST LENDING, LLC	1	\$453,000.00	0.08%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$451,383.04	0.08%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,563,423.19	0.8%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$215,870.90	0.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$298,863.20	0.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,107,828.45	0.19%	0
	HOMELAND FINANCIAL NETWORK INC	1	\$675,905.63	0.12%	0
	HOMELAND LENDING, LLC	1	\$296,000.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,635,858.00	0.29%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,350,700.00	0.24%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.06%	0
	HOMESTREET BANK	9	\$3,691,808.81	0.65%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$275,288.07	0.05%	0
	HOMEWISE	2	\$609,582.40	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$487,462.29	0.09%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,000.00	0.04%	0
	INFINITY MORTGAGE HOLDINGS LLC	2	\$519,925.96	0.09%	0
	INSPIRE HOME LOANS INC	1	\$297,330.90	0.05%	0
	INTERCAP LENDING INC	3	\$762,894.83	0.13%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,169.36	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.05%	0
	IXONIA BANK	1	\$296,277.91	0.05%	0
	J G WENTWORTH HOME LENDING LLC	3	\$1,052,794.67	0.19%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$897,199.42	0.16%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,000.00	0.05%	0
	JARL ENTERPRISES LLC	1	\$350,100.00	0.06%	0
	JFQ LENDING, INC	1	\$267,700.00	0.05%	0
	JNM FINANCIAL INC	1	\$472,691.59	0.08%	0
	KBHS HOME LOANS, LLC	1	\$202,045.66	0.04%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$224,240.15	0.04%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$414,103.97	0.07%	0
	KINECTA FEDERAL CREDIT UNION	3	\$914,518.20	0.16%	0
	LAC LONG DINH TRAN DBA UNITED FUNDING	1	\$383,438.51	0.07%	0
	LAKE MICHIGAN CREDIT UNION	3	\$650,283.33	0.11%	0
	LAKE REGION BANK	1	\$317,000.00	0.06%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	5	\$1,404,570.97	0.25%	0
	LAKEVIEW LOAN SERVICING LLC	16	\$4,507,079.68	0.79%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$553,522.29	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$928,422.17	0.16%	0
	LANDMARK CREDIT UNION	7	\$1,861,114.67	0.33%	0
	LANDMARK MORTGAGE LLC	1	\$260,000.00	0.05%	0

	LEADER BANK N.A	9	\$2,976,830.00	0.52%	0
	LEADERONE FINANCIAL CORPORATION	2	\$694,400.00	0.12%	0
	LEADERS CREDIT UNION	1	\$247,920.00	0.04%	0
	LEE WON SIK DBA ACE MORTGAGE SOLUTION	1	\$451,162.73	0.08%	0
	LEGACY HOME LOANS LLC	2	\$828,937.42	0.15%	0
	LEND SMART MORTGAGE LLC	1	\$239,668.85	0.04%	0
	LEND A, INC	1	\$334,135.89	0.06%	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$217,849.35	0.04%	0
	LENDUS, LLC	1	\$356,000.00	0.06%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY	1	\$339,179.72	0.06%	0
	LENDUS, LLC, A LIMITED LIABILITY CO	1	\$373,512.98	0.07%	0
	LIBERTY BANK	1	\$291,624.13	0.05%	0
	LOAN SIMPLE, INC	1	\$214,917.00	0.04%	0
	LOANDEPOT.COM, LLC	4	\$1,715,425.56	0.3%	0
	MAGNOLIA BANK, INC	1	\$215,000.00	0.04%	0
	MAJESTIC HOME LOAN DBA RMK FINANCIAL CORP	1	\$383,574.06	0.07%	0
	MANGO MORTGAGE CORP	1	\$305,135.20	0.05%	0
	MARINE BANK	1	\$220,000.00	0.04%	0
	MARK 1 MORTGAGE	1	\$451,243.91	0.08%	0
	MARKETPLACE HOME MORTGAGE L L C	3	\$1,092,778.78	0.19%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$297,000.00	0.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$521,118.60	0.09%	0
	MASON MCDUFLE MORTGAGE CORPORATION	1	\$477,384.14	0.08%	0
	MATTAMY HOME FUNDING, LLC	1	\$321,653.00	0.06%	0
	MB FINANCIAL BANK	2	\$1,316,943.80	0.23%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$438,826.04	0.08%	0
	MCKINLEY MORTGAGE LLC	1	\$287,174.13	0.05%	0
	MEGA CAPITAL FUNDING	2	\$779,137.55	0.14%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$319,174.58	0.06%	0
	MEGA CAPITAL FUNDING, INC	1	\$382,500.00	0.07%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,248.72	0.09%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,998.23	0.04%	0
	METHOD MORTGAGE LLC	2	\$801,293.93	0.14%	0
	METHOD MORTGAGE, LLC	1	\$431,250.00	0.08%	0
	METRO CREDIT UNION	1	\$323,052.76	0.06%	0
	MICHIGAN MUTUAL INC	1	\$265,239.85	0.05%	0
	MICHIGAN MUTUAL, INC	3	\$934,563.64	0.16%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$263,319.03	0.05%	0
		1	\$451,983.50	0.08%	0

MID AMERICA MORTGAGE, INC. , AN OHIO CORPORATION					
MIDWEST FAMILY LENDING CORP	1	\$450,000.00	0.08%	0	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$208,000.00	0.04%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$450,400.00	0.08%	0	
MISSION FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$307,604.50	0.05%	0	
MK LENDING CORP	1	\$431,250.00	0.08%	0	
ML MORTGAGE CORP	1	\$222,400.00	0.04%	0	
MLB RESIDENTIAL LENDING LLC	1	\$259,014.77	0.05%	0	
MORRIS BANK	1	\$272,894.26	0.05%	0	
MORTGAGE AMERICA, INC	2	\$482,581.26	0.08%	0	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$393,503.18	0.07%	0	
MORTGAGE CENTRAL, LLC	1	\$324,000.00	0.06%	0	
MORTGAGE CONNEXTIONS, LP	1	\$381,490.71	0.07%	0	
MORTGAGE INVESTORS GROUP	2	\$517,680.70	0.09%	0	
MORTGAGE NETWORK, INC	2	\$632,501.08	0.11%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$203,710.00	0.04%	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$361,200.00	0.06%	0	
MORTGAGE SOLUTION OF COLORADO LLC	1	\$222,400.00	0.04%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,850.40	0.12%	0	
MORTGAGENETWORK	2	\$695,796.84	0.12%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$451,957.62	0.08%	0	
MOUNTAIN WEST FINANCIAL, INC	9	\$2,784,496.87	0.49%	0	
MOVEMENT MORTGAGE, LLC	2	\$436,880.84	0.08%	0	
MUFG UNION BANK, N.A	1	\$323,596.27	0.06%	0	
NATIONAL BANK OF COMMERCE	1	\$323,183.11	0.06%	0	
NATIONS LENDING CORPORATION	1	\$334,450.00	0.06%	0	
NATIONWIDE MORTGAGE BANKERS, INC	2	\$916,884.35	0.16%	1	\$
NAVESINK HOME LOANS LLC	1	\$376,898.24	0.07%	0	
NBKC BANK	1	\$314,638.69	0.06%	0	
NEIGHBORHOOD LOANS, INC	1	\$272,000.00	0.05%	0	
NEST HOME LENDING, LLC	1	\$345,758.00	0.06%	0	
NETWORK FUNDING, LP - NMLS#2297	1	\$211,453.05	0.04%	0	
NEW BRITAIN MORTGAGE	1	\$453,000.00	0.08%	0	
NEW ENGLAND FEDERAL CREDIT UNION	2	\$498,900.00	0.09%	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$211,762.36	0.04%	0	
NEXBANK SSB	6	\$1,860,112.78	0.33%	0	
NEXT GENERATION MORTGAGE	1	\$269,039.91	0.05%	0	
NFM, INC. DBA NFM LENDING	2	\$608,224.00	0.11%	0	
NJ LENDERS CORP	4	\$1,567,221.91	0.28%	0	
NMSI INC	1	\$541,891.14	0.1%	0	

NMSI, INC	1	\$334,627.34	0.06%	0
NORTH BROOKFIELD SAVINGS BANK	1	\$207,451.15	0.04%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.04%	0
NORTHPOINT MORTGAGE, INC	1	\$232,883.88	0.04%	0
NORTHPOINTE BANK	1	\$208,000.00	0.04%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$977,844.84	0.17%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,486.37	0.04%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$224,000.00	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,467.92	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$393,600.00	0.07%	0
NP, INC	1	\$397,974.98	0.07%	0
NRL FCU	1	\$209,433.22	0.04%	0
OCEANS MORTGAGE	1	\$219,000.00	0.04%	0
OCMBC, INC	2	\$744,068.91	0.13%	0
OCMBC, INC	1	\$221,365.46	0.04%	0
OLD NATIONAL BANK	1	\$389,600.00	0.07%	0
ON Q FINANCIAL, INC	6	\$2,224,752.94	0.39%	0
ONY GLO INC DBA CAPITALEND HOME LOANS	1	\$376,000.00	0.07%	0
OPEN MORTGAGE LLC	1	\$391,204.97	0.07%	0
OPES ADVISORS LLC	1	\$430,000.00	0.08%	0
OPPORTUNITY BANK OF MONTANA	1	\$306,000.00	0.05%	0
ORANGE COUNTY'S CREDIT UNION	2	\$689,686.62	0.12%	0
OVM FINANCIAL, INC	2	\$510,421.53	0.09%	0
PACIFIC HOME LOANS, INC	1	\$498,619.82	0.09%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$287,500.00	0.05%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,257.70	0.05%	0
PACIFIC UNION FINANCIAL, LLC	4	\$1,267,864.78	0.22%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$238,369.36	0.04%	0
PAN AMERICAN MORTGAGE CORPORATION	1	\$362,620.43	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	13	\$3,742,322.72	0.66%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$646,099.41	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$747,138.98	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,673,872.06	0.29%	0
PARK BANK	1	\$453,100.00	0.08%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$211,872.58	0.04%	0

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,588.09	0.1%	0
PARTNERS FEDERAL CREDIT UNION	1	\$378,974.41	0.07%	0
PATRIOT HOME MORTGAGE	1	\$272,250.00	0.05%	0
PAWTUCKET CREDIT UNION	1	\$299,112.89	0.05%	0
PEACHTREE HOME LOANS LLC	1	\$256,976.93	0.05%	0
PEAK FINANCE COMPANY	1	\$377,068.55	0.07%	0
PENN COMMUNITY BANK	1	\$256,000.00	0.05%	0
PENTAGON FEDERAL C. U	5	\$1,568,667.94	0.28%	0
PEOPLES BANK - FREELAND	1	\$363,557.35	0.06%	0
PEOPLES BANK - MOUNT VERNON	1	\$366,274.19	0.06%	0
PEOPLES HOME EQUITY INC	1	\$330,000.00	0.06%	0
PEOPLES INDEPENDENT BANK	1	\$239,394.90	0.04%	0
PEOPLES NATIONAL BANK	1	\$426,874.77	0.08%	0
PERL MORTGAGE, INC	1	\$403,004.48	0.07%	0
PHENIX GIRARD BANK	1	\$222,035.79	0.04%	0
PHH MORTGAGE CORPORATION	1	\$245,210.90	0.04%	0
PINNACLE BANK	3	\$806,182.53	0.14%	0
PLANTERS FIRST BANK	2	\$572,414.06	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$684,147.14	0.12%	0
PLAZA HOME MORTGAGE	1	\$313,152.52	0.06%	0
PLAZA HOME MORTGAGE, INC	2	\$841,949.15	0.15%	0
PMG CAPITAL, INC	1	\$516,165.15	0.09%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$207,076.59	0.04%	0
PREMIER AMERICA CREDIT UNION	1	\$313,722.42	0.06%	0
PREMIER LENDING, INC	1	\$323,681.86	0.06%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$323,613.09	0.06%	0
PRIMARY PARTNERS FINANCIAL	1	\$278,442.12	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	28	\$8,978,959.09	1.58%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,431.62	0.11%	0
PRIME MORTGAGE LENDING INC	1	\$336,191.66	0.06%	0
PRIMESTONE MORTGAGE	1	\$453,100.00	0.08%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$667,557.93	0.12%	0
PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.04%	0
PRIORITY HOME MORTGAGE, L.P	2	\$543,085.53	0.1%	0
PROSPECT MORTGAGE, LLC	1	\$232,498.74	0.04%	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,149,155.27	0.38%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,824.00	0.05%	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$1,070,516.53	0.19%	0
PROVIDENT SAVINGS BANK, FSB	2	\$560,238.56	0.1%	0
PULTE MORTGAGE LLC	7	\$1,999,734.22	0.35%	0
PURDUE FEDERAL CREDIT UNION	4	\$1,183,932.51	0.21%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$216,000.00	0.04%	0
R P FUNDING INC	1	\$317,615.08	0.06%	0
RADIUS FINANCIAL GROUP INC	1	\$249,355.14	0.04%	0

REDSTONE FEDERAL CREDIT UNION	1	\$207,175.18	0.04%	0
RENASANT BANK	31	\$9,787,022.99	1.72%	0
RESIDENTIAL BANCORP	1	\$240,308.59	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,423.52	0.09%	0
RESIDENTIAL MORTGAGE, LLC	1	\$632,000.00	0.11%	0
RESMAC, INC	5	\$1,526,132.82	0.27%	0
RESOLUTE BANK, A FEDERAL SAVINGS BANK	1	\$358,094.88	0.06%	0
RIGHT CHOICE MORTGAGE, INC	1	\$228,000.00	0.04%	0
RIVER BANK AND TRUST	1	\$350,073.83	0.06%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$453,000.00	0.08%	0
ROCKLAND TRUST COMPANY	1	\$230,777.65	0.04%	0
ROSS MORTGAGE COMPANY, INC	1	\$367,372.50	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	47	\$14,940,772.21	2.63%	0
ROYAL CREDIT UNION	1	\$248,079.32	0.04%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$565,570.44	0.1%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$524,148.98	0.09%	0
SAFE CREDIT UNION	12	\$3,526,171.15	0.62%	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$405,949.59	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$702,355.00	0.12%	0
SANTANDER BANK, N.A	6	\$1,702,145.01	0.3%	0
SAVINGS BANK OF DANBURY	1	\$203,185.71	0.04%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,947.83	0.17%	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$483,278.44	0.09%	0
SEATTLE PACIFIC MORTGAGE INC	1	\$372,000.00	0.07%	0
SECURE ONE CAPITAL CORPORATION	1	\$224,000.00	0.04%	0
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$2,922,765.81	0.51%	0
SECURITY STATE BANK	1	\$227,201.17	0.04%	0
SELECT BANK & TRUST COMPANY	1	\$249,383.97	0.04%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$382,500.00	0.07%	0
SHAMROCK FINANCIAL CORPORATION	1	\$270,000.00	0.05%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$339,102.86	0.06%	0
SHEA MORTGAGE INC	1	\$361,218.43	0.06%	0
SHELL FEDERAL CREDIT UNION	1	\$269,240.00	0.05%	0
SHORE MORTGAGE	1	\$211,500.00	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,943,145.29	0.69%	0
SIRVA MORTGAGE INC	3	\$924,993.35	0.16%	0
SOFI LENDING CORP	1	\$453,100.00	0.08%	0
SOLARITY CREDIT UNION	6	\$1,494,727.29	0.26%	0
SOMERSET LENDING CORPORATION	1	\$209,600.00	0.04%	0
SOUTH STATE BANK	2	\$673,560.90	0.12%	0
SOUTHEASTERN MORTGAGE CORPORATION	1	\$333,460.31	0.06%	0

SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$450,000.00	0.08%	0
SOUTHERN TRUST MORT GAGE, LLC	1	\$260,000.00	0.05%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$289,627.98	0.05%	0
SOUTHLAND CREDIT UNION	1	\$451,804.70	0.08%	0
SPCCU	1	\$239,691.07	0.04%	0
SPIRE CREDIT UNION	1	\$228,980.32	0.04%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$353,000.00	0.06%	0
STATE FARM BANK, F.S.B	17	\$4,847,141.10	0.85%	0
STATEWIDE MORTGAGE	1	\$215,989.00	0.04%	0
STEARNS LENDING INC	1	\$214,168.98	0.04%	0
STEARNS LENDING, LLC	7	\$3,467,831.88	0.61%	0
STERLING STATE BANK	1	\$263,500.00	0.05%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$286,284.00	0.05%	0
SUBURBAN MORTGAGE, INC	1	\$301,000.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$334,107.80	0.06%	0
SUMMIT FUNDING INC	1	\$222,985.36	0.04%	0
SUMMIT MORTGAGE CORPORATION	1	\$447,433.80	0.08%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$247,687.98	0.04%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$297,600.00	0.05%	0
SWBC MORTGAGE CORPORATION	18	\$6,303,162.66	1.11%	0
SYDNEY FUNDING AND REALTY, INC	1	\$224,000.00	0.04%	0
TAM LENDING	1	\$451,983.49	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$428,378.00	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$748,877.00	0.13%	0
TD BANK, N.A	3	\$719,950.41	0.13%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$275,000.00	0.05%	0
THE BANK OF BENNINGTON	1	\$229,420.11	0.04%	0
THE CENTRAL TRUST BANK	2	\$479,000.00	0.08%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.05%	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$320,000.00	0.06%	0
THE MNEY SOURCE INC	1	\$665,393.80	0.12%	0
THE MONEY SOURCE INC	12	\$4,436,166.79	0.78%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,487.68	0.04%	0
TIDEWATER MORTGAGE SERVICES INC	2	\$676,845.73	0.12%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$511,536.38	0.09%	0
TITAN MUTUAL LENDING INC	1	\$367,072.18	0.06%	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$350,992.30	0.06%	0
TOP FLITE FINANCIAL, INC	1	\$215,200.00	0.04%	0
TOPONE MORTGAGE, INC	1	\$307,168.72	0.05%	0
TOWER FEDERAL CREDIT UNION	6	\$1,593,249.70	0.28%	0
TOWET COMMUNITY BANK, A CORPORATION	1	\$398,844.17	0.07%	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$887,702.91	0.16%	0
TRIDENT MORTGAGE COMPANY LP	2	\$605,604.94	0.11%	0
TROY BANK AND TRUST	2	\$567,213.96	0.1%	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$249,369.68	0.04%	0
	TRUSTMARK NATIONAL BANK	3	\$775,787.51	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$5,467,797.97	0.96%	0
	TWINSTAR CREDIT UNION	3	\$760,903.95	0.13%	0
	U.S. HOME CAPITAL, LLC	1	\$255,590.57	0.04%	0
	UMPQUA BANK	4	\$1,260,508.37	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$661,392.08	0.12%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$201,825.00	0.04%	0
	UNITED BANK	2	\$720,719.31	0.13%	0
	UNITED COMMUNITY BANK	1	\$349,600.00	0.06%	0
	UNITED FEDERAL CREDIT UNION	4	\$1,169,311.25	0.21%	0
	UNITED FINANCE, INC	1	\$241,500.00	0.04%	0
	UNITED WHOLESALE MORTGAGE	154	\$50,656,312.99	8.91%	0
	UNIVERSAL MORTGAGE	1	\$431,100.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,069,359.79	0.19%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$802,865.30	0.14%	0
	USE CREDIT UNION	1	\$244,877.13	0.04%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,395.44	0.04%	0
	UW CREDIT UNION	9	\$2,443,150.00	0.43%	0
	V I P MORTGAGE INC	1	\$266,937.27	0.05%	0
	VELOCITY LENDING LLC	1	\$338,000.00	0.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,731.36	0.04%	0
	VERVE, A CREDIT UNION	1	\$219,495.21	0.04%	0
	VILLAGE CAPITAL & INVESTMENT LLC-TIMPSON	1	\$215,683.00	0.04%	0
	VILLAGE MORTGAGE	1	\$257,349.52	0.05%	0
	VILLAGE MORTGAGE COMPANY	1	\$251,482.95	0.04%	0
	VIRGINIA CREDIT UNION, INC	1	\$205,057.50	0.04%	0
	VISTA FUNDING CORP	1	\$452,474.27	0.08%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$253,000.00	0.04%	0
	WALDO STATE BANK	1	\$323,393.09	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	1	\$275,894.40	0.05%	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,687,787.33	0.47%	0
	WEST GATE BANK	1	\$319,000.00	0.06%	0
	WHOLESALE CAPITAL CORPORATION	1	\$430,910.81	0.08%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$279,000.00	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,223.46	0.05%	0
	WINGS FINANCIAL CREDIT UNION	14	\$3,877,078.77	0.68%	0
	WINNPOINTE COPRATION	1	\$219,326.02	0.04%	0
	WINNPOINTE CORPORATION	1	\$203,485.66	0.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$284,400.00	0.05%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$2,003,969.47	0.35%	0
	WMS SERIES LLC	3	\$932,489.27	0.16%	0
	WOOD & HUSTON BANK	1	\$249,868.41	0.04%	0
	WORKERS CREDIT UNION	1	\$229,393.10	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$319,719.07	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$536,581.95	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$421,000.00	0.07%	0
	ZB, N.A. DBE NATIONAL BANK OF ARIZONA	1	\$250,275.99	-0.17%	0
Total		1,785	\$568,347,181.40	100%	1
3140Q9NM1	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	0.1%	0
	3RD STREET FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,329,688.00	1.28%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,725.00	0.11%	0
	ACOPIA, LLC	1	\$104,000.00	0.1%	0
	ACOPIA, LLC, A CORPORATION	1	\$95,000.00	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,910.00	0.09%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$104,044.00	0.1%	0
	ADVISORS CAPITAL, INC	1	\$87,750.00	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,600.00	0.1%	0
	AFFILIATED BANK	1	\$98,000.00	0.09%	0
	ALCOVA MORTGAGE, LLC	2	\$207,200.00	0.2%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$96,563.00	0.09%	0
	ALLIANCE CREDIT UNION	1	\$102,820.00	0.1%	0
	ALLIANT BANK	1	\$109,440.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	4	\$396,255.00	0.38%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$193,050.00	0.19%	0
	ALTERRA GROUP, LLC	1	\$106,000.00	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,813.00	0.1%	0
	AMARILLO NATIONAL BANK	2	\$195,180.00	0.19%	0
	AMERICAN ADVISORS GROUP	1	\$105,200.00	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$103,125.00	0.1%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$195,000.00	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,500.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$87,750.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.1%	0
	AMERICAN FINANCING CORPORATION	1	\$95,500.00	0.09%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$300,750.00	0.29%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$90,250.00	0.09%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,000.00	0.18%	0
AMERICAN PACIFIC MTG CORP	2	\$201,750.00	0.19%	0
AMERIFIRST FINANCIAL CORPORATION	9	\$901,923.00	0.87%	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0
AMERIHOM MORTGAGE COMPANY, LLC	2	\$195,500.00	0.19%	0
AMERIS BANK	1	\$102,400.00	0.1%	0
AMERISAVE MORTGAGE CORPORATION	4	\$389,956.14	0.38%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$106,500.00	0.1%	0
ANSTAFF BANK	1	\$104,274.60	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,550.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$294,500.00	0.28%	0
ARVEST BANK	9	\$888,230.00	0.86%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,184,763.00	1.14%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$196,600.00	0.19%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$406,700.00	0.39%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$300,900.00	0.29%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$106,000.00	0.1%	0
BANCORPSOUTH BANK	10	\$1,009,000.00	0.97%	0
BANK OF COMMERCE	1	\$100,700.00	0.1%	0
BANK OF ENGLAND	4	\$413,938.00	0.4%	0
BANK OF SULLIVAN	1	\$100,000.00	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$283,750.00	0.27%	0
BANNER BANK	1	\$100,000.00	0.1%	0
BARR GROUP, INC	1	\$103,300.00	0.1%	0
BAXTER CREDIT UNION	3	\$298,750.00	0.29%	0
BAY AREA CREDIT UNION	1	\$101,000.00	0.1%	0
BAY EQUITY LLC	1	\$90,000.00	0.09%	0
BAY EQUITY, LLC	2	\$184,070.00	0.18%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,750.00	0.09%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$195,300.00	0.19%	0
BEARDSTOWN SAVINGS, S.B	1	\$98,600.00	0.09%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$85,500.00	0.08%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,886.77	0.09%	0
BLACKHAWK BANK	3	\$285,500.00	0.27%	0
BLUEOX CREDIT UNION	1	\$91,665.00	0.09%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$202,880.00	0.2%	0
BRANNEN BANK	1	\$109,250.00	0.11%	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.09%	0
BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$793,550.00	0.76%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$393,400.00	0.38%	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$87,000.00	0.08%	0
CALCITE CREDIT UNION	1	\$101,125.00	0.1%	0
CAMDEN NATIONAL BANK	1	\$99,750.00	0.1%	0
CAPSTAR LENDING, LLC	1	\$105,000.00	0.1%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$387,240.42	0.37%	0
CASTLE & COOKE MORTGAGE LLC	1	\$87,639.59	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.11%	0
CATLIN BANK	2	\$195,000.00	0.19%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	3	\$303,000.00	0.29%	0
CENTRAL BANK ILLINOIS	1	\$98,400.00	0.09%	0
CENTRAL BANK OF BOONE COUNTY	2	\$208,300.00	0.2%	0
CENTRAL BANK OF ST. LOUIS	1	\$100,400.00	0.1%	0
CENTRAL BANK OF THE MIDWEST	2	\$201,000.00	0.19%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00	0.08%	0
CENTRAL STATE BANK	1	\$91,610.00	0.09%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$89,199.00	0.09%	0
CENTREBANK	1	\$104,275.00	0.1%	0
CENTRIS FEDERAL CREDIT UNION	2	\$190,060.00	0.18%	0
CENTURY LENDING COMPANY	3	\$290,750.00	0.28%	0
CHEMICAL BANK	7	\$670,867.00	0.65%	0
CHEMICAL BANK HALE	1	\$101,650.00	0.1%	0
CHEMICAL BANK SAGINAW	1	\$102,600.00	0.1%	0
CHEMICAL BANK ST LOUIS	1	\$100,800.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$196,813.00	0.19%	0
CHOICE BANK	1	\$94,500.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION	6	\$609,550.00	0.59%	0
CITIZENS BANK	1	\$86,400.00	0.08%	0
CITIZENS BANK OF LAS CRUCES	1	\$108,300.00	0.1%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$85,500.00	0.08%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$106,560.00	0.1%	0
CITIZENS FIRST BANK	5	\$492,350.00	0.47%	0
CITY BANK	1	\$101,850.00	0.1%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$205,250.00	0.2%	0
CIVISTA BANK	2	\$206,800.00	0.2%	0
CLM MORTGAGE,, LLC	1	\$100,000.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$892,345.00	0.86%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,400.00	0.09%	0

	COASTAL CAROLINA NATIONAL BANK	1	\$92,150.00	0.09%	0
	COASTAL FEDERAL CREDIT UNION	1	\$108,750.00	0.1%	0
	COMMERCE BANK	2	\$190,763.00	0.18%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,051.00	0.2%	0
	COMMUNITY BANK, NA	2	\$189,750.00	0.18%	0
	COMMUNITY FIRST BANK	1	\$110,000.00	0.11%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$104,500.00	0.1%	0
	COMMUNITY STATE BANK	1	\$108,750.00	0.1%	0
	COMPASS BANK	3	\$314,700.00	0.3%	0
	COMPASS MORTGAGE INC	1	\$95,000.00	0.09%	0
	CONGRESSIONAL BANK	1	\$100,000.00	0.1%	0
	CONSUMERS CREDIT UNION	2	\$191,000.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	2	\$189,550.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,550.00	0.1%	0
	COVANTAGE CREDIT UNION	1	\$107,670.00	0.1%	0
	CRAWFORD COUNTY BANK	1	\$99,500.00	0.1%	0
	CREDIT UNION OF AMERICA	1	\$109,350.00	0.11%	0
	CRESKOM BANK	1	\$92,750.00	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,299,098.00	1.25%	0
	CU COMMUNITY CREDIT UNION	1	\$85,100.00	0.08%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,000.00	0.1%	0
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.1%	0
	DAS ACQUISITION COMAPNY LLC	1	\$99,000.00	0.1%	0
	DAS ACQUISITION COMPANY LLC	2	\$184,068.79	0.18%	0
	DAS ACQUISITION COMPANY, LLC	1	\$97,500.00	0.09%	0
	DELTA COMMUNITY CREDIT UNION	1	\$102,942.13	0.1%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0
	DFCU FINANCIAL	2	\$194,900.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD	5	\$511,866.00	0.49%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$86,700.00	0.08%	0
	DITECH FINANCIAL LLC	11	\$1,093,745.82	1.05%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$183,900.00	0.18%	0
	DSLDMORTGAGE, LLC	1	\$97,900.00	0.09%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$88,255.00	0.08%	0
	EAGLE HOME MORTGAGE, LLC	6	\$587,796.00	0.57%	0
	EAST COAST MORTGAGE LENDERS INC	3	\$301,877.04	0.29%	0
	ELKHORN VALLEY BANK & TRUST	1	\$99,750.00	0.1%	0
	EMBRACE HOME LOANS, INC	2	\$203,500.00	0.2%	0
	ENDEAVOR CAPITAL, LLC	1	\$105,700.00	0.1%	0
	ENVOY MORTGAGE, LTD	2	\$193,064.00	0.19%	0

EVERETT FINANCIAL INC	1	\$100,000.00	0.1%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$86,400.00	0.08%	0
EVOLVE BANK & TRUST	1	\$108,300.00	0.1%	0
EXCHANGE STATE BANK	1	\$98,400.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$191,876.71	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$105,750.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,208,435.98	2.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$106,000.00	0.1%	0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,325.00	0.09%	0
FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.1%	0
FBC MORTGAGE, LLC	5	\$512,850.00	0.49%	0
FIDELITY BANK	2	\$208,500.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$305,615.97	0.29%	0
FINANCE OF AMERICA LLC	6	\$596,754.69	0.57%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$515,150.00	0.5%	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$105,866.63	0.1%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.1%	0
FIRST BANK	2	\$199,900.00	0.19%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,000.00	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$194,343.00	0.19%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$101,700.00	0.1%	0
FIRST CHOICE LOAN SERVICES INC	1	\$103,500.00	0.1%	0
FIRST COMMONWEALTH BANK	1	\$85,500.00	0.08%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,167.51	0.1%	0
FIRST COMMUNITY CREDIT UNION	2	\$187,083.21	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$399,750.00	0.38%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.09%	0
FIRST FEDERAL OF LAKEWOOD	1	\$100,875.00	0.1%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,905.00	0.1%	0
FIRST FIDELITY BANK	1	\$108,000.00	0.1%	0
FIRST FINANCIAL BANK	2	\$184,825.00	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$171,000.00	0.16%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$100,000.00	0.1%	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0
FIRST INTERSTATE BANK	1	\$108,000.00	0.1%	0

FIRST MIDWEST BANK	1	\$94,300.00	0.09%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$96,300.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,196,500.00	1.15%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,000.00	0.11%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$104,500.00	0.1%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$89,100.00	0.09%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$103,500.00	0.1%	0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$103,500.00	0.1%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	0.1%	0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,500.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$315,000.00	0.3%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,132,243.00	1.09%	0
FORT COMMUNITY CREDIT UNION	1	\$89,000.00	0.09%	0
FORTRESS BANK	3	\$296,980.00	0.29%	0
FORUM CREDIT UNION	5	\$502,600.00	0.48%	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$100,000.00	0.1%	0
FULTON BANK, N.A	2	\$187,460.00	0.18%	0
GATEWAY MORTGAGE CORPORATION	1	\$97,000.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$493,350.00	0.47%	0
GECU	4	\$387,600.00	0.37%	0
GENEVA FINANCIAL, LLC	1	\$109,136.00	0.11%	0
GEORGIA'S OWN CREDIT UNION	2	\$184,900.00	0.18%	0
GERSHMAN INVESTMENT CORP	3	\$312,400.00	0.3%	0
GESA CREDIT UNION	2	\$208,000.00	0.2%	0
GIBRALTAR BANK	1	\$94,383.81	0.09%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,225.00	0.1%	0
GLENWOOD STATE BANK (INCORPORATED)	2	\$182,400.00	0.18%	0
GMFS, LLC	4	\$422,700.00	0.41%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$192,888.26	0.19%	0
GREAT WESTERN BANK	2	\$206,400.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,296,597.08	1.25%	0
GUARANTY TRUST COMPANY	2	\$194,000.00	0.19%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$110,000.00	0.11%	0
GUILD MORTGAGE COMPANY	15	\$1,473,604.00	1.42%	0

GULF COAST BANK	1	\$100,000.00	0.1%	0
HAMILTON GROUP FUNDING, INC	1	\$108,500.00	0.1%	0
HAMILTON MORTGAGE CORPORATION	1	\$106,700.00	0.1%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$101,650.00	0.1%	0
HICKORY POINT BANK & TRUST	1	\$97,600.00	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$90,000.00	0.09%	0
HILLS BANK AND TRUST COMPANY	1	\$93,750.00	0.09%	0
HIWAY FEDERAL CREDIT UNION	2	\$191,200.00	0.18%	0
HOLCOMB BANK	1	\$95,545.00	0.09%	0
HOME AMERICA LENDING CORP	1	\$90,000.00	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$90,400.00	0.09%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$107,200.00	0.1%	0
HOME MORTGAGE ASSURED	1	\$105,450.00	0.1%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$98,515.00	0.09%	0
HOME POINT FINANCIAL CORPORATION	3	\$303,000.00	0.29%	0
HOME STATE BANK, N.A	1	\$105,000.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$808,850.00	0.78%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$207,920.00	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$301,110.00	0.29%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$297,100.00	0.29%	0
HOMESIDE FINANCIAL, LLC	1	\$108,000.00	0.1%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	0.1%	0
HOMESTAR FINANCIAL CORPORATION	2	\$202,685.89	0.2%	0
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.11%	0
HOMESTREET BANK	2	\$210,000.00	0.2%	0
HOMETOWN BANK	1	\$93,000.00	0.09%	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0
HOMEWARD RESIDENTIAL INC	5	\$475,513.00	0.46%	0
HOMEWISE	1	\$86,300.00	0.08%	0
HONOR CREDIT UNION	1	\$97,600.00	0.09%	0
HORIZON BANK	6	\$576,285.00	0.55%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$95,200.00	0.09%	0
HR MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,500.00	0.1%	0
IBMSECU	1	\$90,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$104,900.00	0.1%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$575,125.00	0.55%	0
INDEPENDENT BANK	3	\$303,350.00	0.29%	0
INDIANA MEMBERS CREDIT UNION	1	\$88,000.00	0.08%	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$101,150.00	0.1%	0
	INSIGHT CREDIT UNION	1	\$98,500.00	0.09%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,400.00	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPOR	1	\$110,000.00	0.11%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.1%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0
	J.G. WONTWORTH HOME LENDING, LLC	1	\$103,500.00	0.1%	0
	JEFFERSON BANK OF MISSOURI	1	\$87,900.00	0.08%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.1%	0
	JSC FCU	1	\$89,800.00	0.09%	0
	KBHS HOME LOANS, LLC	1	\$110,000.00	0.11%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.1%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$90,291.38	0.09%	0
	KENTUCKY HOUSING CORPORATION	2	\$186,030.95	0.18%	0
	KEYBANK NATIONAL ASSOCIATION	9	\$891,253.00	0.86%	0
	KINGS MORTGAGE SERVICES, INC	1	\$92,800.00	0.09%	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
	LAKE MICHIGAN CREDIT UNION	4	\$410,400.00	0.4%	0
	LAKE MORTGAGE COMPANY, INC	1	\$106,700.00	0.1%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$98,800.00	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$102,800.00	0.1%	0
	LANDMARK CREDIT UNION	5	\$502,600.00	0.48%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,500.00	0.08%	0
	LEADER BANK N.A	1	\$97,600.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	2	\$195,500.00	0.19%	0
	LEGEND BANK, N.A	1	\$90,000.00	0.09%	0
	LENDER SELECT MORTGAGE GROUP	1	\$108,640.00	0.1%	0
	LENDUS, LLC	1	\$100,000.00	0.1%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$108,800.00	0.1%	0
	LIBERTY MORTGAGE COMPANY INC., AN O	1	\$100,000.00	0.1%	0
	LIBERTY MORTGAGE COMPANY,INC	1	\$94,286.57	0.09%	0
	LINCOLN SAVINGS BANK	1	\$98,500.00	0.09%	0
	LOANDEPOT.COM	1	\$102,174.21	0.1%	0
	MACHIAS SAVINGS BANK	1	\$85,011.00	0.08%	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$105,730.00	0.1%	0
	MARION COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0
	MAROON FINANCIAL CREDIT UNION	1	\$98,550.00	0.09%	0
	MARQUETTE BANK	1	\$110,000.00	0.11%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$107,920.00	0.1%	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,000.00	0.1%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$100,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	2	\$205,000.00	0.2%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$213,042.50	0.21%	0
	MERIDIAN BANK	1	\$110,000.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$90,000.00	0.09%	0
	MID AMERICA BANK	1	\$100,000.00	0.1%	0
	MID AMERICA MORTGAGE, INC	2	\$182,330.00	0.18%	0
	MIDATLANTIC FARM CREDIT, ACA	1	\$110,000.00	0.11%	0
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.2%	0
	MIDWESTONE BANK	1	\$106,800.00	0.1%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$110,000.00	0.11%	0
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$104,400.00	0.1%	0
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$108,000.00	0.1%	0
	MORTGAGE CENTER LLC	1	\$108,600.00	0.1%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$203,780.00	0.2%	0
	MORTGAGE INVESTORS GROUP	2	\$206,055.00	0.2%	0
	MORTGAGE SUPPLIERS, INC	1	\$109,125.00	0.11%	0
	MORTGAGE WORLD BANKERS, INC	1	\$100,000.00	0.1%	0
	MORTGAGENETWORK	2	\$204,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,627.51	0.1%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.1%	0
	NATIONS LENDING CORPORATION	9	\$916,425.00	0.88%	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.11%	0
	NBH BANK	2	\$203,600.00	0.2%	0
	NETWORK FUNDING, LP	2	\$188,500.00	0.18%	0
	NEW PENN FINANCIAL, LLC	2	\$191,781.22	0.18%	0
	NICOLET NATIONAL BANK	1	\$108,000.00	0.1%	0
	NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.1%	0
	NORTHVIEW BANK	1	\$87,203.00	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$85,360.00	0.08%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$212,160.00	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,500.00	0.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,000.00	0.1%	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$103,000.00	0.1%	0
OLD NATIONAL BANK	5	\$516,025.00	0.5%	0
ON Q FINANCIAL INC	1	\$104,534.30	0.1%	0
ON Q FINANCIAL, INC	3	\$299,450.00	0.29%	0
ONEAZ CREDIT UNION	1	\$110,000.00	0.11%	0
OOSTBURG STATE BANK	2	\$191,205.00	0.18%	0
OPPORTUNITY BANK OF MONTANA	1	\$95,920.00	0.09%	0
ORIGIN BANK	3	\$296,700.00	0.29%	0
ORRSTOWN BANK	2	\$211,000.00	0.2%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$87,203.00	0.08%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$95,200.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.1%	0
PARKSIDE LENDING LLC	2	\$185,000.00	0.18%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$196,229.00	0.19%	0
PEOPLES BANK	4	\$396,535.03	0.38%	0
PEOPLES BANK - ANACORTES	1	\$96,300.00	0.09%	0
PEOPLES HOME EQUITY, INC	2	\$213,200.00	0.21%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$106,374.96	0.1%	0
PEOPLES STATE BANK	1	\$100,000.00	0.1%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$313,500.00	0.3%	0
PINNACLE BANK	4	\$385,250.00	0.37%	0
PLANET HOME LENDING, LLC	1	\$95,000.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$95,200.00	0.09%	0
PLATINUM MORTGAGE, INC	2	\$190,500.00	0.18%	0
PLAZA HOME MORTGAGE	3	\$287,470.23	0.28%	0
PLAZA HOME MORTGAGE, INC	3	\$288,130.00	0.28%	0
PLB LENDING LLC	1	\$87,000.00	0.08%	0
PREMIER HOME FUNDING CORPORATION	1	\$97,850.00	0.09%	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,603.00	0.1%	0
PREMIER MEMBERS CREDIT UNION	1	\$107,000.00	0.1%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$98,281.77	0.09%	0
PREMIUM MORTGAGE CORP. - COR	1	\$96,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$665,700.00	0.64%	0
PRIME SOURCE MORTGAGE, INC	1	\$107,200.00	0.1%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$406,270.00	0.39%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.1%	0
PUBLIC SERVICE CREDIT UNION	1	\$110,000.00	0.11%	0
PULTE MORTGAGE LLC	4	\$400,622.81	0.39%	0

PURDUE FEDERAL CREDIT UNION	1	\$88,934.31	0.09%	0
PYRAMAX BANK FSB	1	\$86,400.00	0.08%	0
RABOBANK, N.A	1	\$103,000.00	0.1%	0
RENASANT BANK	2	\$193,850.00	0.19%	0
REPUBLIC STATE MORTGAGE CO	2	\$200,000.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$504,120.00	0.49%	0
RESOURCE FINANCIAL SERVICES, INC	2	\$207,236.60	0.2%	0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$87,203.00	0.08%	0
RIGHT START MORTGAGE, INC	1	\$96,000.00	0.09%	0
RIVER VALLEY CREDIT UNION, INC	1	\$95,475.00	0.09%	0
RIVERHILLS BANK	1	\$99,750.00	0.1%	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0
ROGUE CREDIT UNION	1	\$105,000.00	0.1%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$377,500.00	0.36%	0
ROYAL CREDIT UNION	3	\$304,000.00	0.29%	0
ROYAL UNITED MORTGAGE LLC	12	\$1,152,911.00	1.11%	0
RUOFF MORTGAGE COMPANY INC	2	\$191,740.00	0.18%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,315.00	0.55%	0
S&T BANK	2	\$197,350.00	0.19%	0
SAFE CREDIT UNION	1	\$88,950.00	0.09%	0
SAFE HARBOR CREDIT UNION	1	\$92,150.00	0.09%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$96,000.00	0.09%	0
SCOTIABANK DE PUERTO RICO	2	\$207,750.00	0.2%	0
SECURITY BANK	1	\$100,200.00	0.1%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$97,000.00	0.09%	0
SECURITY CREDIT UNION	1	\$104,405.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,092.93	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$311,850.00	0.3%	0
SETTLERS BANK	1	\$110,000.00	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0
SHEA MORTGAGE INC	2	\$199,621.06	0.19%	0
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,400.00	0.08%	0
SOFI LENDING CORP	1	\$102,000.00	0.1%	0
SOLARITY CREDIT UNION	1	\$94,620.83	0.09%	0
SOUND COMMUNITY BANK	1	\$99,750.00	0.1%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0
SOUTH STATE BANK	2	\$213,790.00	0.21%	0
SOUTH STORY BANK & TRUST	2	\$217,340.00	0.21%	0
SOUTHERN STATES BANK	2	\$192,870.00	0.19%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$88,000.00	0.08%	0

SOUTHSIDE BANK	1	\$106,700.00	0.1%	0
STAR FINANCIAL BANK	1	\$100,000.00	0.1%	0
STATE BANK OF GRAYMONT	1	\$102,125.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,000.00	0.08%	0
STATE FARM BANK, F.S.B	11	\$1,101,305.49	1.06%	0
STATEWIDE MORTGAGE	3	\$315,450.00	0.3%	0
STAUNTON FINANCIAL, INC	1	\$97,000.00	0.09%	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$100,000.00	0.1%	0
STEARNS LENDING, LLC	5	\$502,842.99	0.48%	0
STIFEL BANK AND TRUST	2	\$186,675.00	0.18%	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.1%	0
STOCKTON MORTGAGE CORPORATION	3	\$318,290.00	0.31%	0
SUBURBAN MORTGAGE, INC	1	\$110,000.00	0.11%	0
SUMMIT MORTGAGE CORPORATION	1	\$92,000.00	0.09%	0
SUNRISE BANKS N.A	1	\$90,250.00	0.09%	0
SUNSTREET MORTGAGE, LLC	2	\$198,750.00	0.19%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$217,550.00	0.21%	0
SUPERIOR CREDIT UNION, INC	2	\$196,200.00	0.19%	0
SWBC MORTGAGE CORPORATION	4	\$406,323.00	0.39%	0
SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.09%	0
TD BANK, N.A	4	\$421,500.00	0.41%	0
THE CENTRAL TRUST BANK	3	\$287,683.19	0.28%	0
THE COMMUNITY BANK	1	\$110,000.00	0.11%	0
THE FIRST NATIONAL BANK	2	\$205,500.00	0.2%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.1%	0
THE MONEY SOURCE INC	1	\$87,000.00	0.08%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,900.00	0.09%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,600.00	0.09%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0
THRIVENT FEDERAL CREDIT UNION	1	\$91,900.00	0.09%	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$208,000.00	0.2%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	0.1%	0
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0
TOWN & COUNTRY BANK MIDWEST	1	\$108,000.00	0.1%	0
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.09%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$97,000.00	0.09%	0
TOWNEBANK MORTGAGE	1	\$105,750.00	0.1%	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$105,750.00	0.1%	0

TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.09%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$96,780.86	0.09%	0
TRUE SKY CREDIT UNION	1	\$86,450.00	0.08%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.08%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,124.09	0.1%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$108,000.00	0.1%	0
UNION BANK AND TRUST COMPANY	1	\$109,555.53	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$181,420.00	0.17%	0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$104,000.00	0.1%	0
UNITED BANK & TRUST NA	3	\$287,100.00	0.28%	0
UNITED FEDERAL CREDIT UNION	2	\$210,155.00	0.2%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$109,867.83	0.11%	0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,000.00	0.08%	0
UNITED WHOLESALE MORTGAGE	43	\$4,359,447.62	4.2%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0
UNIVERSITY LENDING GROUP LLC	1	\$99,874.18	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.1%	0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,620.73	0.2%	0
UNIVEST BANK AND TRUST CO	1	\$105,300.00	0.1%	0
US MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0
UWHARRIE BANK	1	\$100,000.00	0.1%	0
V . I . P . MORTGAGE, INC	1	\$99,000.00	0.1%	0
V.I.P. MORTGAGE, INC	1	\$102,000.00	0.1%	0
VALLEY NATIONAL BANK	2	\$209,250.00	0.2%	0
VAN DYK MORTGAGE CORPORATION	1	\$99,655.00	0.1%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,120.00	0.08%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$192,920.00	0.19%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.1%	0
VERVE, A CREDIT UNION	1	\$95,000.00	0.09%	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.1%	0
VILLAGE MORTGAGE COMPANY	2	\$188,700.00	0.18%	0
WANIGAS CREDIT UNION	1	\$90,630.00	0.09%	0
WARSAW FEDERAL SAVINGS & LOAN	1	\$95,829.28	0.09%	0
WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0
WATERSTONE MORTGAGE CORP	1	\$105,889.86	0.1%	0
WATERSTONE MORTGAGE CORPORATION	5	\$503,100.00	0.48%	0

	WAYNE BANK	1	\$102,315.95	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$101,575.00	0.1%	0
	WESBANCO BANK, INC	1	\$105,500.00	0.1%	0
	WEST CENTRAL BANK	1	\$86,000.00	0.08%	0
	WEST TOWN BANK & TRUST	1	\$92,400.00	0.09%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,700.00	0.1%	0
	WESTERN NATIONAL BANK	1	\$95,060.00	0.09%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,678.47	0.09%	0
	WILLAMETTE VALLEY BANK	3	\$300,877.04	0.29%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,640.00	0.1%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.01%	0
Total		1,045	\$103,876,756.32	100%	0
3140Q9NN9	1ST ALLIANCE MORTGAGE LLC	1	\$112,000.00	0.14%	0
	ABBEY CREDIT UNION INC	1	\$117,900.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,544,015.00	1.87%	0
	ACCUNET MORTGAGE LLC	1	\$123,500.00	0.15%	0
	AFFILIATED BANK	1	\$123,000.00	0.15%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$233,400.00	0.28%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$227,136.02	0.27%	0
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.15%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$240,855.00	0.29%	0
	ALLY BANK CORP	1	\$116,400.00	0.14%	0
	ALLY CAPITAL CORP	1	\$116,000.00	0.14%	0
	ALTRA FEDERAL CREDIT UNION	3	\$373,900.00	0.45%	0
	AMARILLO NATIONAL BANK	3	\$350,950.00	0.42%	0
	AMCAP MORTGAGE, LTD	1	\$116,856.14	0.14%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,400.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,000.00	0.14%	0
	AMERICAN FINANCING CORPORATION	1	\$123,800.00	0.15%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.15%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,000.00	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$603,880.00	0.73%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.15%	0
	AMERICAN PACIFIC MTG CORP	1	\$114,000.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,062,905.00	1.29%	0
	AMERIFIRST FINANCIAL INC	1	\$117,611.76	0.14%	0
	AMERIFIRST FINANCIAL, INC	1	\$116,800.00	0.14%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$121,000.00	0.15%	0

AMERIS BANK	2	\$235,000.00	0.28%	0
AMERISAVE MORTGAGE CORPORATION	1	\$122,402.75	0.15%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$113,600.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$356,450.00	0.43%	0
ARVEST BANK	4	\$486,182.00	0.59%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,076,330.62	1.3%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,500.00	0.28%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,500.00	0.29%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,160.00	0.15%	0
BANCORPSOUTH BANK	2	\$240,000.00	0.29%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,840.00	0.15%	0
BANK OF ENGLAND	4	\$468,335.58	0.57%	0
BANK OF ENGLAND MORTGAGE	2	\$236,680.00	0.29%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$346,310.00	0.42%	0
BAXTER CREDIT UNION	1	\$112,520.00	0.14%	0
BAY EQUITY LLC	1	\$124,160.00	0.15%	0
BAY EQUITY, LLC	1	\$120,000.00	0.15%	0
BLACKHAWK BANK	3	\$351,925.00	0.43%	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$115,200.00	0.14%	0
BOFI FEDERAL BANK	2	\$247,950.00	0.3%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,500.00	0.15%	0
BOKF NA DBA MOBANK	1	\$117,000.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$237,500.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$842,295.00	1.02%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$364,050.00	0.44%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,800.00	0.14%	0
CARROLLTON BANK	1	\$119,300.00	0.14%	0
CASON HOME LOANS, A CORPORATION	1	\$123,500.00	0.15%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$246,400.00	0.3%	0
CENTENNIAL HOME MORTGAGE, LLC	1	\$125,000.00	0.15%	0
CENTRAL BANK OF ST. LOUIS	1	\$116,400.00	0.14%	0
CENTURY LENDING COMPANY	1	\$125,000.00	0.15%	0
CHEMICAL BANK	1	\$121,500.00	0.15%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$115,000.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.15%	0
CHOICE MORTGAGE BANK, INC	1	\$112,520.00	0.14%	0
CHOU TEAM REALITY,INC,DBA,MONSTER LOANS	1	\$123,000.00	0.15%	0

CHURCHILL MORTGAGE CORPORATION	1	\$112,520.00	0.14%	0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0
CITIZENS BANK	1	\$110,250.00	0.13%	0
CITIZENS FIRST BANK	4	\$471,650.00	0.57%	0
CITY BANK MORTGAGE	1	\$125,000.00	0.15%	0
COMMERCE HOME MORTGAGE, LLC	1	\$115,500.00	0.14%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$356,222.00	0.43%	0
COMMUNITY CHOICE CREDIT UNION	1	\$116,400.00	0.14%	0
COMPASS BANK	7	\$816,553.38	0.99%	0
CONSUMERS CREDIT UNION	2	\$248,405.00	0.3%	0
CONTOUR MORTGAGE CORPORATION	1	\$122,000.00	0.15%	0
CORNERSTONE HOME LENDING, INC	1	\$123,200.00	0.15%	0
COVANTAGE CREDIT UNION	2	\$246,800.00	0.3%	0
CPF MORTGAGE	1	\$117,600.00	0.14%	0
CRESCENT MORTGAGE COMPANY	1	\$120,600.00	0.15%	0
CRESCOM BANK	1	\$124,650.00	0.15%	0
CROGHAN COLONIAL BANK	1	\$121,500.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$837,605.00	1.01%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.14%	0
DACOTAH BANK	1	\$123,500.00	0.15%	0
DAS ACQUISITION COMPANY LLC	2	\$230,328.73	0.28%	0
DELMAR FINANCIAL COMPANY	1	\$123,190.00	0.15%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$230,650.00	0.28%	0
DFCU FINANCIAL	2	\$246,000.00	0.3%	0
DHI MORTGAGE COMPANY, LTD	3	\$362,480.00	0.44%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,250.00	0.15%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$111,860.00	0.14%	0
DIETERICH BANK	1	\$125,000.00	0.15%	0
DIRECTORS FINANCIAL GROUP	1	\$124,645.00	0.15%	0
DITECH FINANCIAL LLC	4	\$468,618.02	0.57%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$113,005.00	0.14%	0
EAGLE HOME MORTGAGE, LLC	3	\$353,540.00	0.43%	0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0
EMBRACE HOME LOANS, INC	1	\$115,000.00	0.14%	0
EMORTGAGE MANAGEMENT LLC	2	\$238,119.89	0.29%	0
ENTEGRA BANK	1	\$120,000.00	0.15%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,661.00	0.14%	0
EQUITY RESOURCES, INC	1	\$123,500.00	0.15%	0
EUSTIS MORTGAGE CORP	1	\$123,500.00	0.15%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,655.00	0.14%	0
	2	\$250,000.00	0.3%	0

EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,907,520.00	2.31%	0	
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.15%	0	
FARMERS STATE BANK	1	\$121,250.00	0.15%	0	
FBC MORTGAGE, LLC	1	\$119,310.00	0.14%	0	
FIDELITY BANK	2	\$239,000.00	0.29%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$471,130.00	0.57%	0	
FINANCE OF AMERICA LLC	4	\$477,729.02	0.58%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$357,279.69	0.43%	0	
FIRST AMERICAN BANK	2	\$243,000.00	0.29%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,450.00	0.13%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,505.00	0.15%	0	
FIRST COMMONWEALTH BANK	1	\$112,100.00	0.14%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$113,600.00	0.14%	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,852.45	0.14%	0	
FIRST FEDERAL BANK A FSB	1	\$111,677.53	0.14%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,450.00	0.15%	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.14%	0	
FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.14%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.15%	0	
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	
FIRST METRO BANK	1	\$120,000.00	0.15%	0	
FIRST MIDWEST BANK	4	\$473,800.00	0.57%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$111,200.00	0.13%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,375.00	0.14%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,137.23	0.13%	0	
FIRST RELIANCE BANK TPO	1	\$122,220.00	0.15%	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	0.15%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.14%	0	
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$123,000.00	0.15%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$246,429.57	0.3%	0	
FIRSTBANK	1	\$121,950.00	0.15%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$237,954.00	0.29%	0	
FLORIDA PARISHES BANK	1	\$121,250.00	0.15%	0	
FORUM CREDIT UNION	1	\$116,850.00	0.14%	0	
FREEDOM LENDING	1	\$120,000.00	0.15%	0	
FULTON BANK, N.A	2	\$233,250.00	0.28%	0	
GATEWAY MORTGAGE CORPORATION	1	\$124,160.00	0.15%	0	

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$842,301.00	1.02%	0
GECU	1	\$117,514.00	0.14%	0
GEO MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0
GERSHMAN INVESTMENT CORP	1	\$124,000.00	0.15%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0
GLOBAL EQUITY FINANCE, INC	2	\$240,000.00	0.29%	0
GLOBAL HOME FINANCE, INC	1	\$119,892.00	0.14%	0
GMFS, LLC	3	\$353,650.00	0.43%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$114,460.00	0.14%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$120,000.00	0.15%	0
GREAT WESTERN BANK	1	\$124,000.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$953,292.00	1.15%	0
GUARDIAN CREDIT UNION	1	\$114,400.00	0.14%	0
GUILD MORTGAGE COMPANY	16	\$1,883,378.79	2.28%	0
GUM TREE MORTGAGE, LLC	1	\$121,250.00	0.15%	0
GVC MORTGAGE, INC	1	\$120,280.00	0.15%	0
HARBORONE MORTGAGE, LLC	2	\$227,950.00	0.28%	0
HAWTHORN BANK	1	\$115,000.00	0.14%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.14%	0
HERITAGE COMMUNITY BANK	1	\$116,400.00	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$356,595.00	0.43%	0
HOME MORTGAGE OF AMERICA, INC	1	\$110,105.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	5	\$597,500.00	0.72%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$829,195.00	1%	0
HOMESERVICES LENDING, LLC	1	\$116,000.00	0.14%	0
HOMESIDE FINANCIAL, LLC	6	\$711,275.00	0.86%	0
HOMESPIRE MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0
HOMESTAR FINANCIAL CORPORATION	3	\$342,150.00	0.41%	0
HOMESTREET BANK	1	\$112,500.00	0.14%	0
HOMETOWN BANK	1	\$120,900.00	0.15%	0
HOMETRUST MORTGAGE COMPANY	1	\$114,000.00	0.14%	0
HOMEWARD RESIDENTIAL INC	2	\$236,000.00	0.29%	0
HOMEWISE	1	\$111,000.00	0.13%	0
HONOR CREDIT UNION	1	\$122,800.00	0.15%	0
HORIZON BANK	1	\$123,300.00	0.15%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$113,557.00	0.14%	0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.14%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$487,440.00	0.59%	0
INDEPENDENT BANK	3	\$363,893.00	0.44%	0
INLANTA MORTGAGE INC	1	\$113,356.76	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,850.00	0.15%	0

INVESTORS HOME MORTGAGE	1	\$122,000.00	0.15%	0
JAMES B. NUTTER & COMPANY	1	\$110,750.00	0.13%	0
JEFFERSON BANK OF MISSOURI	1	\$112,410.00	0.14%	0
JRDB, INC - COR	1	\$117,800.00	0.14%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$113,651.62	0.14%	0
KENTUCKY HOUSING CORPORATION	2	\$235,710.00	0.29%	0
KEYBANK NATIONAL ASSOCIATION	3	\$357,026.91	0.43%	0
KINETIC FEDERAL CREDIT UNION	1	\$119,200.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0
LAKE MICHIGAN CREDIT UNION	2	\$242,215.00	0.29%	0
LAKE MORTGAGE COMPANY, INC	1	\$116,400.00	0.14%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$125,000.00	0.15%	0
LAKEVIEW LOAN SERVICING LLC	4	\$468,064.05	0.57%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$236,920.00	0.29%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$238,400.00	0.29%	0
LAND OF LINCOLN CREDIT UNION	1	\$111,150.00	0.13%	0
LANDMARK CREDIT UNION	3	\$347,700.00	0.42%	0
LEADERONE FINANCIAL CORPORATION	1	\$121,250.00	0.15%	0
LEND SMART MORTGAGE, LLC	1	\$111,500.00	0.13%	0
LENDUS, LLC	3	\$360,320.00	0.44%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0
LIVE WELL FINANCIAL	1	\$114,000.00	0.14%	0
LOAN CABIN INC	1	\$116,400.00	0.14%	0
MAGNOLIA BANK, INC	2	\$243,000.00	0.29%	0
MARINE BANK	2	\$234,375.00	0.28%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$112,216.36	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$115,430.00	0.14%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,800.00	0.14%	0
METRO HEALTH SERVICES FCU	1	\$121,250.00	0.15%	0
MID AMERICA MORTGAGE, INC	1	\$123,025.00	0.15%	0
MIDFLORIDA CREDIT UNION	3	\$359,200.00	0.43%	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$120,176.00	0.15%	0
MILLENIUM HOME MORTGAGE LLC	1	\$122,400.00	0.15%	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.15%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0
MONORE COUNTY COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.15%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	6	\$695,600.00	0.84%	0
MORTGAGE 1 INCORPORATED	2	\$239,700.00	0.29%	0
MORTGAGE CENTER LLC	1	\$111,450.00	0.13%	0
MORTGAGE CENTRAL, LLC	1	\$121,125.00	0.15%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,120.00	0.14%	0

MORTGAGE INVESTORS GROUP	7	\$821,910.00	0.99%	0
MORTGAGE SERVICES III INC	1	\$111,986.00	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.14%	0
MORTGAGES UNLIMITED INC	1	\$124,000.00	0.15%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.15%	0
MOVEMENT MORTGAGE LLC	1	\$111,419.03	0.13%	0
MOVEMENT MORTGAGE, LLC	2	\$232,633.18	0.28%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$123,779.00	0.15%	0
NATIONS LENDING CORPORATION	2	\$228,905.00	0.28%	0
NEW PENN FINANCIAL, LLC	1	\$117,300.00	0.14%	0
NFM, INC. DBA NFM LENDING	2	\$245,804.00	0.3%	0
NOIC, INC	1	\$111,920.00	0.14%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,000.00	0.15%	0
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$119,900.00	0.15%	0
NORTHPOINTE BANK	1	\$118,340.00	0.14%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,250.00	0.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$581,010.00	0.7%	0
NP, INC	1	\$120,598.00	0.15%	0
NUMARK CREDIT UNION	1	\$112,700.00	0.14%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$116,400.00	0.14%	0
OLD NATIONAL BANK	1	\$112,000.00	0.14%	0
OLD SECOND NATIONAL BANK	5	\$592,765.00	0.72%	0
ON Q FINANCIAL, INC	1	\$112,000.00	0.14%	0
ORRSTOWN BANK	1	\$123,405.00	0.15%	0
OVM FINANCIAL, INC	1	\$116,727.95	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$122,400.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,000.00	0.15%	0
PARTNERS UNITED FINANCIAL, LLC	1	\$121,250.00	0.15%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,000.00	0.14%	0
PEOPLES BANK	3	\$356,600.00	0.43%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$116,375.00	0.14%	0
PEOPLES HOME EQUITY, INC	1	\$119,200.00	0.14%	0
PEOPLES STATE BANK	2	\$239,900.00	0.29%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$480,400.00	0.58%	0
PINNACLE BANK	1	\$120,000.00	0.15%	0
PLANET HOME LENDING, LLC	2	\$236,800.00	0.29%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$122,490.39	0.15%	0
PLAZA HOME MORTGAGE	2	\$241,601.00	0.29%	0
PREMIER COMMUNITY BANK	1	\$122,320.00	0.15%	0

PREMIER HOME MORTGAGE, INC	1	\$117,276.24	0.14%	0
PRIMARY PARTNERS - COR	1	\$121,838.00	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,944.29	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$720,300.00	0.87%	0
PROSPECT BANK	1	\$120,000.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$593,360.00	0.72%	0
PROVIDENCE BANK & TRUST	1	\$125,000.00	0.15%	0
PULTE MORTGAGE LLC	3	\$356,161.00	0.43%	0
REDSTONE FEDERAL CREDIT UNION	1	\$121,756.86	0.15%	0
RELIANCE BANK	1	\$112,000.00	0.14%	0
RELIANCE FIRST CAPITAL, LLC	2	\$232,000.00	0.28%	0
RENASANT BANK	6	\$724,822.24	0.88%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$238,100.00	0.29%	0
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$111,550.00	0.13%	0
RIDDELL NATIONAL BANK	1	\$116,800.00	0.14%	0
RIVERHILLS BANK	1	\$117,000.00	0.14%	0
ROCKY MOUNTAIN BANK	1	\$112,500.00	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,075.00	0.29%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$484,914.08	0.59%	0
ROYAL CREDIT UNION	1	\$114,256.07	0.14%	0
ROYAL PACIFIC FUNDING CORP	2	\$235,000.00	0.28%	0
ROYAL UNITED MORTGAGE LLC	7	\$831,388.00	1.01%	0
RUHL MORTGAGE, LLC	1	\$117,855.00	0.14%	0
RUOFF MORTGAGE COMPANY INC	1	\$125,000.00	0.15%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,412,746.00	1.71%	0
S&T BANK	1	\$120,600.00	0.15%	0
SAFE HARBOR CREDIT UNION	1	\$118,750.00	0.14%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$121,500.00	0.15%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$116,500.00	0.14%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$124,426.64	0.15%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0
SERVION, INC	3	\$348,000.00	0.42%	0
SETTLERS BANK	1	\$112,000.00	0.14%	0
SHORE MORTGAGE	2	\$240,400.00	0.29%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,409.65	0.28%	0
SOFI LENDING CORP	1	\$119,700.00	0.14%	0
SOLARITY CREDIT UNION	1	\$111,192.11	0.13%	0
SOUTH STATE BANK	1	\$121,600.00	0.15%	0
STATE BANK OF CHILTON	1	\$116,000.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,200.00	0.15%	0

STATE FARM BANK, F.S.B	4	\$469,350.00	0.57%	0
STATEWIDE MORTGAGE	1	\$110,500.00	0.13%	0
STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0
STIFEL BANK AND TRUST	1	\$120,000.00	0.15%	0
STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.15%	0
SUMMIT CREDIT UNION	1	\$116,000.00	0.14%	0
SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.15%	0
SUNVEST MORTGAGE GROUP LLC	1	\$123,750.00	0.15%	0
SUPERIOR CREDIT UNION, INC	1	\$118,800.00	0.14%	0
SWBC MORTGAGE CORPORATION	4	\$461,147.00	0.56%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,533.00	0.13%	0
TD BANK, N.A	1	\$116,100.00	0.14%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,000.00	0.15%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,000.00	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.15%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,000.00	0.14%	0
THE LYON COUNTY STATE BANK	1	\$122,000.00	0.15%	0
THE MARIES COUNTY BANK	1	\$112,500.00	0.14%	0
THE MONEY SOURCE INC	1	\$112,800.00	0.14%	0
THE MORTGAGE FIRM, INC	1	\$121,000.00	0.15%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.14%	0
THINK MUTUAL BANK	2	\$228,100.00	0.28%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$124,842.73	0.15%	0
TINKER FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0
TITAN HOME LENDING, LLC	1	\$120,000.00	0.15%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$241,325.00	0.29%	0
TOWN & COUNTRY BANK MIDWEST	1	\$111,000.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,900.00	0.15%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$111,550.00	0.13%	0
TRI COUNTIES BANK	2	\$237,000.00	0.29%	0
TRIDENT HOME LOANS	1	\$117,000.00	0.14%	0
TRISTAR BANK	1	\$110,700.00	0.13%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.15%	0
TRUSTMARK NATIONAL BANK	1	\$121,600.00	0.15%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$362,580.00	0.44%	0
TWINSTAR CREDIT UNION	1	\$123,558.56	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$576,120.00	0.7%	0

	UNITED COMMUNITY BANK	1	\$124,500.00	0.15%	0
	UNITED FEDERAL CREDIT UNION	3	\$359,975.00	0.44%	0
	UNITED WHOLESALE MORTGAGE	34	\$4,018,288.40	4.86%	0
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.15%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$116,250.00	0.14%	0
	UW CREDIT UNION	2	\$239,900.00	0.29%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$120,000.00	0.15%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$118,750.00	0.14%	0
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$125,000.00	0.15%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,450.00	0.29%	0
	VANTAGE BANK	1	\$117,600.00	0.14%	0
	VERITAS FUNDING, LLC ISAOA	1	\$112,000.00	0.14%	0
	VERVE, A CREDIT UNION	1	\$118,065.00	0.14%	0
	VICTORIAN FINANCE, LLC	2	\$245,100.00	0.3%	0
	VISION BANK	1	\$121,600.00	0.15%	0
	WANIGAS CREDIT UNION	1	\$121,250.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,800.00	0.15%	0
	WEICHERT FINANCIAL SERVICES	1	\$122,750.00	0.15%	0
	WESBANCO BANK, INC	1	\$115,700.00	0.14%	0
	WHEATLAND BANK	1	\$115,430.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,855.81	0.14%	0
	WISCONSIN BANK AND TRUST	1	\$112,000.00	0.14%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$115,200.00	-0.1%	0
Total		697	\$82,686,357.10	100%	0
3140Q9NP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.08%	0
	1ST CAPITAL MORTGAGE LLC	1	\$140,000.00	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$272,000.00	0.14%	0
	4 FRONT CREDIT UNION	1	\$147,250.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,536,662.16	0.77%	0
	ACCUNET MORTGAGE LLC	1	\$136,800.00	0.07%	0
	ACHIEVA CREDIT UNION	2	\$289,400.00	0.14%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
	AFFILIATED BANK	1	\$132,800.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$142,450.00	0.07%	0
	ALIVE CREDIT UNION	1	\$144,530.00	0.07%	0
	ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.07%	0
	ALLIED MORTGAGE GROUP, INC	4	\$524,970.00	0.26%	0

	ALTRA FEDERAL CREDIT UNION	2	\$284,330.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$278,900.00	0.14%	0
	AMERICAN BANK OF OKLAHOMA	1	\$138,800.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$406,000.00	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$148,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,600.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$264,000.00	0.13%	0
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.08%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$411,600.00	0.21%	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,485.00	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.07%	0
	AMERICAN PACIFIC MTG CORP	1	\$136,250.00	0.07%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$404,980.00	0.2%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$147,286.68	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	21	\$2,920,815.00	1.46%	0
	AMERIFIRST FINANCIAL, INC	4	\$548,910.00	0.27%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0
	AMERIS BANK	6	\$826,220.00	0.41%	0
	AMERIS BANK, A CORPORATION	1	\$149,910.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$570,431.54	0.29%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.07%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$144,000.00	0.07%	0
	ANDERSON BROTHERS BANK	1	\$144,530.00	0.07%	0
	ANGEL OAK HOME LOANS LLC	1	\$125,130.00	0.06%	0
	APPROVED MORTGAGE CORPORATION	1	\$144,000.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$132,890.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$408,382.00	0.2%	0
	ARVEST BANK	10	\$1,380,365.00	0.69%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$416,660.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$404,203.00	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$687,950.00	0.34%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,000.00	0.14%	0
	AWAKON FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$143,075.00	0.07%	0

BANCFIRST	2	\$276,900.00	0.14%	0
BANCORPSOUTH BANK	3	\$403,933.00	0.2%	0
BANK FORWARD	1	\$125,600.00	0.06%	0
BANK IOWA	1	\$132,000.00	0.07%	0
BANK OF ENGLAND	5	\$676,430.00	0.34%	0
BANK OF ENGLAND MORTGAGE	1	\$125,280.00	0.06%	0
BANK OF SPRINGFIELD	1	\$150,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$536,299.00	0.27%	0
BANK OF TRAVELERS REST	1	\$136,000.00	0.07%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$130,500.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$284,302.81	0.14%	0
BARR GROUP, INC	1	\$135,900.00	0.07%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$140,800.00	0.07%	0
BAY EQUITY LLC	6	\$840,300.00	0.42%	0
BAY EQUITY, LLC	1	\$142,000.00	0.07%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,650.00	0.07%	0
BELL BANK	3	\$417,700.00	0.21%	0
BEST BEACH LENDING	1	\$138,750.00	0.07%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,000.00	0.08%	0
BETTER BANKS	1	\$139,120.00	0.07%	0
BLC COMMUNITY BANK	1	\$139,960.00	0.07%	0
BMO HARRIS BANK N.A	1	\$144,875.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,000.00	0.07%	0
BOFI FEDERAL BANK	3	\$412,000.00	0.21%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,725.00	0.07%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$296,270.00	0.15%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.07%	0
BOKF NA DBA MOBANK	2	\$278,165.00	0.14%	0
BRAND MORTGAGE GROUP LLC	1	\$136,911.79	0.07%	0
BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	0.07%	0
BRANNEN BANK	1	\$144,000.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$255,200.00	0.13%	0
BRIDGEVIEW BANK GROUP	1	\$144,500.00	0.07%	0
BROKAW CREDIT UNION	1	\$127,000.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,109,207.00	0.55%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$941,725.00	0.47%	0
CAL CITIES MORTGAGE, INC	1	\$145,324.85	0.07%	0
CALCON MUTUAL MORTGAGE LLC	1	\$129,847.38	0.06%	0
CAPITAL CREDIT UNION	2	\$278,700.00	0.14%	0

CAPSTAR LENDING, LLC	1	\$147,377.49	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$548,453.00	0.27%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$404,450.00	0.2%	0
CASON HOME LOANS, A CORPORATION	1	\$125,780.00	0.06%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$422,329.00	0.21%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$133,200.00	0.07%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$144,500.00	0.07%	0
CENTENNIAL LENDING, LLC	1	\$142,000.00	0.07%	0
CENTRAL BANK OF SEDALIA	1	\$145,350.00	0.07%	0
CENTRAL BANK OF ST. LOUIS	1	\$137,000.00	0.07%	0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0
CENTRAL KENTUCKY, ACA	1	\$126,000.00	0.06%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$278,250.00	0.14%	0
CENTRIS FEDERAL CREDIT UNION	2	\$286,560.00	0.14%	0
CENTURY LENDING COMPANY	9	\$1,248,548.00	0.62%	0
CHEMICAL BANK	5	\$692,280.00	0.35%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$429,655.00	0.21%	0
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.07%	0
CHOICE MORTGAGE BANK, INC	1	\$134,900.00	0.07%	0
CHOU TEAM REALITY,INC.DBA,MONSTER LOANS	1	\$148,200.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION	3	\$396,225.00	0.2%	0
CITIZENS BANK	1	\$140,000.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.08%	0
CITIZENS FIRST BANK	5	\$717,543.00	0.36%	0
CITIZENS NATIONAL BANK	1	\$147,000.00	0.07%	0
CITIZENS STATE BANK OF NEW CASTLE	2	\$275,450.00	0.14%	0
CITIZENS STATE BANK OF ROSEAU	1	\$141,550.00	0.07%	0
CITY & COUNTY CREDIT UNION	1	\$137,750.00	0.07%	0
CITY STATE BANK	1	\$132,000.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,250.00	0.07%	0
CLASSIC HOME MORTGAGE INC	1	\$126,400.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,056,083.00	1.03%	0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$277,400.55	0.14%	0
COMMERCE BANK	7	\$943,713.96	0.47%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0
COMMUNITY BANK MANKATO	1	\$127,120.00	0.06%	0
COMMUNITY STATE BANK	1	\$138,000.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	2	\$267,750.00	0.13%	0
COMPASS BANK	2	\$271,980.00	0.14%	0

	CONCORD MORTGAGE GROUP	3	\$419,050.00	0.21%	0
	CONSUMERS CREDIT UNION	2	\$255,040.00	0.13%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0
	CORNERSTONE BANK	1	\$143,100.00	0.07%	0
	CORNERSTONE HOME LENDING, INC	9	\$1,297,396.00	0.65%	0
	COUNTY BANK	1	\$149,000.00	0.07%	0
	COUNTY BANK (SIGOURNEY)	1	\$128,250.00	0.06%	0
	CREDIT UNION OF NEW JERSEY	1	\$132,000.00	0.07%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,500.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,363,840.00	0.68%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,823.86	0.07%	0
	CUMBERLAND SECURITY BANK	1	\$136,500.00	0.07%	0
	DAS ACQUISITION COMPANY LLC	1	\$146,828.88	0.07%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$134,400.00	0.07%	0
	DEERWOOD BANK	1	\$145,600.00	0.07%	0
	DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.07%	0
	DENMARK STATE BANK	1	\$139,000.00	0.07%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,100.00	0.13%	0
	DFCU FINANCIAL	2	\$252,500.00	0.13%	0
	DHI MORTGAGE COMPANY LTD	2	\$278,384.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	19	\$2,768,620.55	1.39%	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$132,388.00	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$133,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.08%	0
	DITECH FINANCIAL LLC	7	\$928,758.38	0.46%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$137,740.00	0.07%	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$404,003.00	0.2%	0
	DUPONT COMMUNITY CREDIT UNION	3	\$411,650.00	0.21%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,225.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC	5	\$717,754.00	0.36%	0
	EAST STAR MORTGAGE	1	\$135,000.00	0.07%	0
	EDUCATORS CREDIT UNION	1	\$133,375.00	0.07%	0
	ELEVATIONS CREDIT UNION	1	\$126,200.00	0.06%	0
	EMORTGAGE MANAGEMENT LLC	5	\$698,555.00	0.35%	0
	ENVOY MORTGAGE, LTD	8	\$1,076,410.00	0.54%	0
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$134,250.00	0.07%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$127,200.00	0.06%	0
	EQUITY RESOURCES, INC	3	\$400,050.00	0.2%	0
	EVERETT FINANCIAL INC	6	\$837,664.71	0.42%	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION	1	\$130,756.00	0.07%	0

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$142,500.00	0.07%	0
F&M BANK	1	\$135,000.00	0.07%	0
FAIRWAY FUNDING GROUP INC	1	\$128,088.65	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,500.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$141,600.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$6,791,804.82	3.4%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,400.00	0.06%	0
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.07%	0
FAMILY FIRST FUNDING LLC	1	\$127,153.03	0.06%	0
FARMERS STATE BANK	1	\$131,000.00	0.07%	0
FARMERS STATE BANK OF HARTLAND	1	\$128,000.00	0.06%	0
FAY SERVICING, LLC	1	\$125,500.00	0.06%	0
FBC MORTGAGE, LLC	6	\$856,180.00	0.43%	0
FC LENDING, LTD	1	\$149,411.79	0.07%	0
FIBRE FEDERAL CREDIT UNION	1	\$134,830.15	0.07%	0
FIDELITY BANK	2	\$279,282.27	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,914,385.01	0.96%	0
FINANCE OF AMERICA LLC	14	\$1,961,075.00	0.98%	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,514,126.00	0.76%	0
FINANCEMYHOME.COM	1	\$148,000.00	0.07%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$136,900.00	0.07%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0
FIRST BANK	2	\$269,650.00	0.13%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$427,750.00	0.21%	0
FIRST CHOICE LOAN SERVICES INC	3	\$425,630.00	0.21%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,500.00	0.07%	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$128,800.00	0.06%	0
FIRST COMMUNITY CREDIT UNION	1	\$148,621.21	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$393,300.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.07%	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,500.00	0.06%	0
FIRST FEDERAL BANK & TRUST	2	\$273,500.00	0.14%	0
FIRST FEDERAL BANK A FSB	1	\$138,047.56	0.07%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$125,400.00	0.06%	0
FIRST FINANCIAL BANK	1	\$131,100.00	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,000.00	0.07%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,832.99	0.07%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$145,800.00	0.07%	0

FIRST HOME BANK	1	\$130,000.00	0.07%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,675.00	0.07%	0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0
FIRST INTERSTATE BANK	2	\$294,000.00	0.15%	0
FIRST MIDWEST BANK	1	\$133,125.00	0.07%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$133,200.00	0.07%	0
FIRST MORTGAGE SOLUTIONS	1	\$145,000.00	0.07%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,650.00	0.07%	0
FIRST NATIONAL BANK OF DENNISON	1	\$136,800.00	0.07%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$129,600.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,369,616.79	0.69%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,000.00	0.07%	0
FIRST RELIANCE BANK	1	\$126,400.00	0.06%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$131,000.00	0.07%	0
FIRST STATE BANK NEBRASKA	1	\$132,000.00	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$142,400.00	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$130,500.00	0.07%	0
FIRST STATE BANK SOUTHWEST	1	\$140,000.00	0.07%	0
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.07%	0
FIRST UNITED BANK	1	\$150,000.00	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0
FIRST WESTERN TRUST BANK	1	\$127,016.86	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$555,500.00	0.28%	0
FIRSTBANK	2	\$290,000.00	0.15%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,255,938.00	0.63%	0
FOCUS BANK	1	\$139,000.00	0.07%	0
FORGE FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0
FORTRESS BANK	2	\$284,011.00	0.14%	0
FORUM CREDIT UNION	1	\$144,000.00	0.07%	0
FORWARD BANK	1	\$139,500.00	0.07%	0
FOUNTAIN CITY FUNDING, INC	1	\$127,820.24	0.06%	0
FOX COMMUNITIES CREDIT UNION	2	\$267,500.00	0.13%	0
FRANKENMUTH CREDIT UNION	2	\$264,575.00	0.13%	0
FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.07%	0
FULTON BANK, N.A	10	\$1,376,479.00	0.69%	0
GATEWAY MORTGAGE CORPORATION	1	\$143,075.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,091.14	0.56%	0
GECU	3	\$386,554.29	0.19%	0
GENEVA FINANCIAL, LLC	1	\$142,500.00	0.07%	0
GEORGETOWN MORTGAGE, LLC	1	\$142,405.00	0.07%	0
	1	\$131,250.00	0.07%	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
GEORGIA UNITED CREDIT UNION	2	\$255,130.00	0.13%	0	
GEORGIA'S OWN CREDIT UNION	2	\$284,400.00	0.14%	0	
GERBER FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	
GERSHMAN INVESTMENT CORP	2	\$273,800.00	0.14%	0	
GESA CREDIT UNION	2	\$277,900.00	0.14%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,750.00	0.07%	0	
GLACIER HILLS CREDIT UNION	1	\$135,000.00	0.07%	0	
GLOBAL EQUITY FINANCE, INC	1	\$126,400.00	0.06%	0	
GMFS, LLC	3	\$426,800.00	0.21%	0	
GMH MORTGAGE SERVICES LLC	2	\$275,000.00	0.14%	0	
GOTHENBURG STATE BANK	1	\$128,000.00	0.06%	0	
GREAT LAKES CREDIT UNION	2	\$268,568.00	0.13%	0	
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$127,000.00	0.06%	0	
GREAT WESTERN BANK	2	\$282,000.00	0.14%	0	
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.07%	0	
GREENEVILLE FEDERAL BANK FSB	1	\$143,000.00	0.07%	0	
GREENFIELD COOPERATIVE BANK	1	\$132,800.00	0.07%	0	
GREENTREE MORTGAGE SERVICES	1	\$138,415.00	0.07%	0	
GSF MORTGAGE CORPORATION	1	\$129,730.51	0.06%	0	
GTE FEDERAL CREDIT UNION	2	\$276,800.00	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,504,313.00	0.75%	0	
GUARANTY TRUST COMPANY	1	\$128,250.00	0.06%	0	
GUARDIAN CREDIT UNION	1	\$139,920.00	0.07%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	2	\$273,150.00	0.14%	0	
GUILD MORTGAGE COMPANY	24	\$3,306,069.99	1.65%	0	
GULF SOUTH MORTGAGE, LLC	1	\$134,500.00	0.07%	0	
HALL FINANCIAL GROUP	1	\$136,500.00	0.07%	0	
HALLMARK HOME MORTGAGE, LLC	4	\$531,809.00	0.27%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$126,100.00	0.06%	0	
HARBORLIGHT CREDIT UNION	1	\$147,250.00	0.07%	0	
HARBORONE MORTGAGE, LLC	2	\$272,000.00	0.14%	0	
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.08%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$434,941.00	0.22%	0	
HOLCOMB BANK	1	\$128,040.00	0.06%	0	
HOME FEDERAL SAVINGS BANK	3	\$402,450.00	0.2%	0	
HOME LOAN INVESTMENT BANK, FSB	1	\$135,636.83	0.07%	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$135,920.00	0.07%	0	
HOME MORTGAGE OF AMERICA, INC	1	\$126,000.00	0.06%	0	

	HOME POINT FINANCIAL CORPORATION	10	\$1,398,076.54	0.7%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,104,150.00	1.05%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$272,920.00	0.14%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$261,500.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,496.02	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$673,938.00	0.34%	0
	HOMESALE MORTGAGE, LLC	1	\$127,264.68	0.06%	0
	HOMESIDE FINANCIAL, LLC	1	\$146,400.00	0.07%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$421,850.00	0.21%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$149,500.00	0.07%	0
	HOMESTEAD FUNDING CORP	2	\$279,475.00	0.14%	0
	HOMESTREET BANK	7	\$961,582.96	0.48%	0
	HOMETOWN BANK - WACONIA	1	\$135,800.00	0.07%	0
	HOMETOWN LENDERS INC	1	\$135,800.00	0.07%	0
	HOMETOWN LENDERS, INC	1	\$138,710.00	0.07%	0
	HOMEWISSE	3	\$411,901.00	0.21%	0
	HONOR CREDIT UNION	1	\$148,000.00	0.07%	0
	HORIZON BANK	5	\$699,860.00	0.35%	0
	HORIZON CREDIT UNION	1	\$131,500.00	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$140,000.00	0.07%	0
	IAA CREDIT UNION	1	\$126,900.00	0.06%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$540,703.21	0.27%	0
	IDAHO CENTRAL CREDIT UNION	4	\$536,250.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$389,213.00	0.19%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$127,300.00	0.06%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$148,500.00	0.07%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$413,150.00	0.21%	0
	INDEPENDENT BANK	6	\$848,155.00	0.42%	0
	INDIANA MEMBERS CREDIT UNION	2	\$262,279.60	0.13%	0
	INLANTA MORTGAGE, INC	1	\$145,000.00	0.07%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$149,000.00	0.07%	0
	INSIGHT CREDIT UNION	1	\$131,005.00	0.07%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$144,000.00	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,743.96	0.07%	0
	INTERRA CREDIT UNION	1	\$136,576.00	0.07%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,963.00	0.08%	0
	JFQ LENDING, INC	1	\$150,000.00	0.08%	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$147,250.00	0.07%	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$290,891.70	0.15%	0

	KEMBA FINANCIAL CREDIT UNION	1	\$143,075.00	0.07%	0
	KEY MORTGAGE SERVICES, INC	1	\$128,610.00	0.06%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$673,050.00	0.34%	0
	LAFAYETTE AMBASSADOR BANK	2	\$282,850.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	6	\$834,550.00	0.42%	0
	LAKE MORTGAGE COMPANY, INC	2	\$281,500.00	0.14%	0
	LAKEVIEW COMMUNITY CAPITAL	1	\$126,700.00	0.06%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$270,613.08	0.14%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$290,000.00	0.15%	0
	LAKEVIEW LOAN SERVICING, LLC	7	\$943,475.00	0.47%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$262,000.00	0.13%	0
	LAND OF LINCOLN CREDIT UNION	1	\$142,500.00	0.07%	0
	LANDMARK CREDIT UNION	5	\$678,400.00	0.34%	0
	LANDMARK NATIONAL BANK	1	\$143,075.00	0.07%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION	3	\$433,381.00	0.22%	0
	LEDYARD NATIONAL BANK	1	\$132,000.00	0.07%	0
	LEGACY HOME LOANS LLC	1	\$130,000.00	0.07%	0
	LEGACY MORTGAGE, LLC	2	\$282,250.00	0.14%	0
	LEGEND BANK, N.A	1	\$150,000.00	0.08%	0
	LEGENDS BANK	1	\$135,000.00	0.07%	0
	LENDUS, LLC	3	\$415,374.09	0.21%	0
	LHM FINANCIAL CORPORATION	1	\$134,400.00	0.07%	0
	LIBERTY FINANCIAL A DIVISION OF ETF	1	\$134,830.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	2	\$274,600.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.07%	0
	LOAN SIMPLE, INC	1	\$140,000.00	0.07%	0
	LOANDEPOT.COM, LLC	1	\$142,228.90	0.07%	0
	LUXURY MORTGAGE CORP	1	\$130,699.37	0.07%	0
	MACHIAS SAVINGS BANK	2	\$254,191.35	0.13%	0
	MAGNOLIA BANK, INC	1	\$141,000.00	0.07%	0
	MARINE BANK	2	\$285,625.00	0.14%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$398,900.00	0.2%	0
	MAZUMA CREDIT UNION	1	\$126,100.00	0.06%	0
	MCKINLEY MORTGAGE LLC	1	\$126,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC	1	\$128,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.07%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$126,100.00	0.06%	0
	MEMBERS FIRST CREDIT UNION	1	\$126,488.00	0.06%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$142,000.00	0.07%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$144,821.71	0.07%	0
	METRO HEALTH SERVICES FCU	1	\$137,830.00	0.07%	0
		1	\$149,000.00	0.07%	0

METROPOLITAN FINANCIAL MORTGAGE COMPANY					
MID AMERICA BANK	1	\$130,000.00	0.07%	0	
MID AMERICA MORTGAGE, INC	8	\$1,059,080.00	0.53%	0	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0	
MIDATLANTIC FARM CREDIT, ACA	1	\$134,900.00	0.07%	0	
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	
MISSOULA FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	
MISSOURI CREDIT UNION	1	\$131,920.00	0.07%	0	
ML MORTGAGE CORP	1	\$126,000.00	0.06%	0	
MONROE BANK & TRUST	1	\$130,625.00	0.07%	0	
MONTICELLO BANKING COMPANY	1	\$135,500.00	0.07%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,820.48	0.07%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$291,520.00	0.15%	0	
MORIA DEVELOPMENT, INC	2	\$262,100.00	0.13%	0	
MORTGAGE 1 INCORPORATED	1	\$146,250.00	0.07%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$142,363.66	0.07%	0	
MORTGAGE CENTER LLC	1	\$128,040.00	0.06%	0	
MORTGAGE CENTRAL, LLC	1	\$145,000.00	0.07%	0	
MORTGAGE FINANCIAL	1	\$132,000.00	0.07%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$272,000.00	0.14%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$146,000.00	0.07%	0	
MORTGAGE INVESTORS GROUP	6	\$816,757.00	0.41%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$290,000.00	0.15%	0	
MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$128,088.65	0.06%	0	
MORTGAGENETWORK	1	\$138,600.00	0.07%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$284,000.00	0.14%	0	
MT MCKINLEY BANK	1	\$137,600.00	0.07%	0	
MUFG UNION BANK, N.A	3	\$427,202.94	0.21%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,900.00	0.07%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$144,000.00	0.07%	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$271,100.00	0.14%	0	
NATIONS LENDING CORPORATION	3	\$430,065.00	0.22%	0	
NATIONS RELIABLE LENDING, LLC	1	\$132,204.00	0.07%	0	
NBKC BANK	2	\$266,400.00	0.13%	0	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$132,050.00	0.07%	0	
NETWORK FUNDING, LP	1	\$134,320.00	0.07%	0	

	NEW ERA BANK	1	\$132,000.00	0.07%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0
	NEW PENN FINANCIAL, LLC	1	\$129,600.00	0.06%	0
	NEW PEOPLES BANK	1	\$148,750.00	0.07%	0
	NEWTOWN SAVINGS BANK	1	\$141,550.00	0.07%	0
	NFM, INC. DBA NFM LENDING	2	\$290,000.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,350.00	0.06%	0
	NORTH SHORE BANK FSB	1	\$131,757.79	0.07%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$139,900.00	0.07%	0
	NORTHWAY BANK	2	\$264,500.37	0.13%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$134,000.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,820.00	0.14%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$265,050.00	0.13%	0
	NUMARK CREDIT UNION	1	\$132,000.00	0.07%	0
	NUMERICA CREDIT UNION	1	\$139,825.00	0.07%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$288,900.00	0.14%	0
	NVR MORTGAGE FINANCE, INC	4	\$540,386.00	0.27%	0
	OHNWARD BANK AND TRUST	1	\$147,000.00	0.07%	0
	OLD NATIONAL BANK	6	\$789,387.00	0.39%	0
	OLD SECOND NATIONAL BANK	1	\$135,200.00	0.07%	0
	ON Q FINANCIAL INC	1	\$150,000.00	0.08%	0
	ON Q FINANCIAL, INC	3	\$434,329.38	0.22%	0
	ON TAP CREDIT UNION	1	\$150,000.00	0.08%	0
	ONEAZ CREDIT UNION	4	\$563,000.00	0.28%	0
	ORRSTOWN BANK	1	\$148,000.00	0.07%	0
	OVM FINANCIAL, INC	1	\$139,500.00	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$267,117.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$416,376.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$267,500.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$129,843.51	0.06%	0
	PARKSIDE LENDING LLC	1	\$141,550.00	0.07%	0
	PATELCO CREDIT UNION	2	\$290,000.00	0.15%	0
	PATRIOT LENDING SERVICES INC	1	\$141,456.45	0.07%	0
	PAWTUCKET CREDIT UNION	2	\$278,500.00	0.14%	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$147,900.00	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,920.00	0.07%	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0

PEOPLES BANK	4	\$537,440.00	0.27%	0
PEOPLES HOME EQUITY, INC	1	\$135,000.00	0.07%	0
PEOPLES STATE BANK	1	\$150,000.00	0.08%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$422,225.00	0.21%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,050.00	0.07%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.08%	0
PINNACLE BANK	2	\$269,740.00	0.13%	0
PIONEER FEDERAL CREDIT UNION	1	\$135,100.00	0.07%	0
PIONEER WV FCU, COMMERCIAL BANK	1	\$128,250.00	0.06%	0
PLANET HOME LENDING, LLC	1	\$146,300.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$255,495.00	0.13%	0
PLATTE VALLEY BANK - NE	1	\$136,000.00	0.07%	0
PLAZA HOME MORTGAGE	1	\$128,000.00	0.06%	0
PLAZA HOME MORTGAGE, INC	2	\$290,500.00	0.15%	0
PORT WASHINGTON STATE BANK	1	\$147,000.00	0.07%	0
PORTLAND FEDERAL CREDIT UNION	2	\$273,710.00	0.14%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,950.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$415,295.01	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$961,740.00	0.48%	0
PRIME HOME LOANS, INC	1	\$142,500.00	0.07%	0
PRO MORTGAGES, LLC	1	\$135,000.00	0.07%	0
PROFINIUM INC	1	\$148,105.00	0.07%	0
PROSPERA CREDIT UNION	1	\$137,588.28	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$428,000.00	0.21%	0
PROVIDENCE BANK & TRUST	1	\$144,530.00	0.07%	0
PROVIDENT SAVINGS BANK, FSB	1	\$142,590.00	0.07%	0
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.07%	0
PULTE MORTGAGE LLC	6	\$837,877.00	0.42%	0
PURDUE FEDERAL CREDIT UNION	1	\$129,407.08	0.06%	0
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$145,500.00	0.07%	0
R BANK	1	\$150,000.00	0.08%	0
RCB BANK	2	\$266,794.12	0.13%	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,587.39	0.07%	0
REDWOOD CAPITAL BANK	1	\$127,000.00	0.06%	0
REGENT FINANCIAL GROUP	1	\$137,750.00	0.07%	0
REGENT FINANCIAL GROUP INC	1	\$132,890.00	0.07%	0
RELIANCE FIRST CAPITAL, LLC	1	\$136,000.00	0.07%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$136,800.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$697,275.93	0.35%	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,000.00	0.07%	0

RESULTS MORTGAGE, LLC	4	\$560,475.00	0.28%	0
RIVER CITIES BANK	1	\$144,000.00	0.07%	0
RIVER CITY MORTGAGE, LLC	1	\$138,383.52	0.07%	0
RIVER VALLEY BANK	4	\$535,150.00	0.27%	0
RIVER VALLEY CREDIT UNION, INC	2	\$277,710.00	0.14%	0
RIVERHILLS BANK	1	\$131,241.00	0.07%	0
ROCKY MOUNTAIN BANK	1	\$130,625.00	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,615.00	0.06%	0
ROGUE CREDIT UNION	1	\$144,000.00	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$149,000.00	0.07%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,000.00	0.13%	0
ROYAL BANK	1	\$143,000.00	0.07%	0
ROYAL CREDIT UNION	2	\$263,350.00	0.13%	0
ROYAL PACIFIC FUNDING CORP	3	\$411,050.00	0.21%	0
ROYAL UNITED MORTGAGE LLC	2	\$292,000.00	0.15%	0
RUOFF MORTGAGE COMPANY INC	1	\$147,210.00	0.07%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$550,660.00	0.28%	0
S&T BANK	2	\$275,405.00	0.14%	0
SAFE HARBOR CREDIT UNION	1	\$137,750.00	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.08%	0
SANTANDER BANK, N.A	1	\$130,000.00	0.07%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,850.00	0.07%	0
SAUK VALLEY BANK AND TRUST COMPANY	1	\$136,400.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,000.00	0.21%	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$818,562.63	0.41%	0
SECURITY STATE BANK A CORPORATION	1	\$134,320.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,400.00	0.07%	0
SENTE MORTGAGE, INC	2	\$272,550.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	3	\$408,300.00	0.2%	0
SERVION, INC	1	\$133,763.00	0.07%	0
SHEA MORTGAGE INC	1	\$142,000.00	0.07%	0
SHELTER HOME MORTGAGE, LLC	1	\$135,800.00	0.07%	0
SHORE MORTGAGE	2	\$276,450.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,000.00	0.14%	0
SIRVA MORTGAGE, INC	2	\$258,350.00	0.13%	0
SOFI LENDING CORP	1	\$143,000.00	0.07%	0
SOLIDARITY COMMUNITY FCU	1	\$136,000.00	0.07%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.06%	0
SOUTH STATE BANK	3	\$392,360.00	0.2%	0
SOUTH STORY BANK & TRUST	1	\$140,310.00	0.07%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$127,555.00	0.06%	0
SOUTHWEST FUNDING, LP	2	\$263,563.81	0.13%	0
SPIRE CREDIT UNION	2	\$256,100.00	0.13%	0

	ST CLAIR FINANCIAL CORP	1	\$150,000.00	0.08%	0
	STAR FINANCIAL BANK	1	\$135,000.00	0.07%	0
	STATE BANK OF SOUTHERN UTAH	3	\$412,550.00	0.21%	0
	STATE FARM BANK, F.S.B	15	\$2,035,621.61	1.02%	0
	STEARNS LENDING INC	2	\$278,368.36	0.14%	0
	STEARNS LENDING, LLC	14	\$1,891,065.77	0.95%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$127,000.00	0.06%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$141,500.00	0.07%	0
	SUMMIT COMMUNITY BANK	1	\$134,000.00	0.07%	0
	SUMMIT CREDIT UNION	2	\$289,826.38	0.15%	0
	SUMMIT FUNDING, INC	1	\$131,435.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.07%	0
	SUPERIOR CREDIT UNION, INC	1	\$126,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	5	\$696,500.00	0.35%	0
	SWINEFORD NATIONAL BANK	1	\$130,500.00	0.07%	0
	TD BANK, N.A	4	\$543,750.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,750.00	0.07%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,200.00	0.07%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	0.07%	0
	THE BANK OF CARBONDALE	1	\$140,000.00	0.07%	0
	THE BANK OF CLARENDON	1	\$144,530.00	0.07%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$128,200.00	0.06%	0
	THE FEDERAL SAVINGS BANK	3	\$412,995.00	0.21%	0
	THE FIRST NATIONAL BANK	1	\$131,106.95	0.07%	0
	THE MORTGAGE FIRM, INC	3	\$411,250.00	0.21%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,605.00	0.06%	0
	THE NECEDAH BANK	1	\$140,000.00	0.07%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,500.00	0.07%	0
	THE PEOPLES BANK	1	\$149,000.00	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	\$126,400.00	0.06%	0
	THINK MUTUAL BANK	1	\$149,000.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$826,100.00	0.41%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$148,410.00	0.07%	0
	TJC MORTGAGE INC	1	\$127,926.66	0.06%	0
	TJC MORTGAGE, INC	1	\$131,600.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$956,405.00	0.48%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,250.00	0.07%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$130,853.00	0.07%	0
	TRI COUNTIES BANK	4	\$564,000.00	0.28%	0

	TRIDENT MORTGAGE COMPANY LP	1	\$135,000.00	0.07%	0
	TRISTAR BANK	1	\$127,520.00	0.06%	0
	TRUE SKY CREDIT UNION	1	\$131,100.00	0.07%	0
	TRUSTMARK NATIONAL BANK	2	\$279,900.00	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$713,650.00	0.36%	0
	TRUWEST CREDIT UNION	2	\$287,000.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,483,280.00	0.74%	0
	UNITED BANK	1	\$125,622.16	0.06%	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$129,675.00	0.06%	0
	UNITED FEDERAL CREDIT UNION	2	\$283,850.00	0.14%	0
	UNITED FINANCIAL GROUP LLC	1	\$140,650.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	102	\$14,037,725.48	7.02%	0
	UNITEDONE CREDIT UNION	1	\$126,000.00	0.06%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0
	UNIVERSAL LENDING CORPORATION	3	\$401,714.88	0.2%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,250.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$278,145.00	0.14%	0
	UNIVEST BANK AND TRUST CO	2	\$259,875.00	0.13%	0
	UW CREDIT UNION	1	\$136,800.00	0.07%	0
	V.I.P. MORTGAGE INC	1	\$135,000.00	0.07%	0
	VALLEY NATIONAL BANK	2	\$274,250.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION	1	\$146,881.29	0.07%	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$146,782.47	0.07%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$551,250.00	0.28%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$143,650.00	0.07%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,750.00	0.14%	0
	VERVE, A CREDIT UNION	2	\$289,500.00	0.14%	0
	VIBRANT CREDIT UNION	2	\$278,300.00	0.14%	0
	VILLAGE MORTGAGE COMPANY	2	\$284,400.00	0.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$150,000.00	0.08%	0
	WALLICK AND VOLK, INC	1	\$129,000.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$420,600.00	0.21%	0
	WEI MORTGAGE LLC	1	\$125,761.57	0.06%	0
	WEICHERT FINANCIAL SERVICES	4	\$556,363.06	0.28%	0
	WESBANCO BANK, INC	1	\$144,000.00	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,811.28	0.07%	0
	WESTCONSIN CREDIT UNION	3	\$412,000.00	0.21%	0
	WICHITA FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0

	WILLAMETTE VALLEY BANK	1	\$134,640.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$261,255.00	0.13%	0
	WMS SERIES LLC	1	\$128,088.65	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.08%	0
	WYOMING COMMUNITY BANK	1	\$128,000.00	0.06%	0
	ZB N.A. DBA AMEGY BANK	1	\$150,000.00	0.08%	0
	ZIA CREDIT UNION	1	\$128,250.00	0.06%	0
	Unavailable	1	\$127,200.00	0.1%	0
Total		1,451	\$199,873,981.46	100%	0
3140Q9NQ2	1STBANCORP MORTGAGE	1	\$134,442.00	0.1%	0
	4FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,155.00	0.1%	0
	A1 MORTGAGE GROUP LLC	1	\$135,788.07	0.1%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,251,861.00	1.68%	0
	ACOPIA, LLC, A CORPORATION	2	\$295,631.89	0.22%	0
	AFFILIATED BANK	1	\$129,883.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,665.09	0.1%	0
	ALCOVA MORTGAGE, LLC	1	\$128,622.00	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.11%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,980.00	0.1%	0
	ALLIED MORTGAGE GROUP, INC	2	\$285,800.00	0.21%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,850.41	0.1%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$150,000.00	0.11%	0
	ALTERRA GROUP, LLC	2	\$280,189.94	0.21%	0
	AMCAP MORTGAGE, LTD	1	\$137,740.00	0.1%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$132,575.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$572,200.00	0.43%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$264,910.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,920.00	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,400.00	0.1%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,285.00	0.11%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,900.00	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,500.00	0.11%	0
	AMERICAN PACIFIC MTG CORP	7	\$976,130.00	0.73%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$138,750.00	0.1%	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$128,000.00	0.1%	0

	CORPORATION, A NEVADA CORPORATION				
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,646,000.00	1.23%	0
	AMERIFIRST FINANCIAL, INC	2	\$298,400.00	0.22%	0
	AMERIFIRST FINANCIAL, INC* A CORPORATION	1	\$140,600.00	0.11%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$142,200.00	0.11%	0
	AMERIS BANK	1	\$138,000.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$429,325.78	0.32%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000.00	0.1%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$136,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,332.53	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$268,900.00	0.2%	0
	ARVEST BANK	7	\$1,007,640.00	0.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,500.00	0.21%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,200.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,000.00	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,900.00	0.11%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$145,000.00	0.11%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$130,150.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.1%	0
	AZURA CREDIT UNION	2	\$292,224.91	0.22%	0
	BANCORPSOUTH BANK	2	\$283,000.00	0.21%	0
	BANK 21	1	\$128,000.00	0.1%	0
	BANK OF ENGLAND	3	\$400,050.00	0.3%	0
	BANK OF SPRINGFIELD	1	\$149,283.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$409,000.00	0.31%	0
	BANK OF TRAVELERS REST	1	\$149,600.00	0.11%	0
	BANNER BANK	1	\$130,000.00	0.1%	0
	BAXTER CREDIT UNION	1	\$131,200.00	0.1%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$142,500.00	0.11%	0
	BAY EQUITY LLC	6	\$848,750.00	0.63%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,680.00	0.1%	0
	BEAM LENDING, LLC	1	\$144,530.00	0.11%	0
	BELL BANK	1	\$139,573.54	0.1%	0
	BENCHMARK COMMUNITY BANK	1	\$149,000.00	0.11%	0
	BLACKHAWK BANK	3	\$427,200.00	0.32%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,024.87	0.1%	0
	BOFI FEDERAL BANK	3	\$438,400.00	0.33%	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$129,600.00	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$139,680.00	0.1%	0
BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.2%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$693,070.00	0.52%	0
CAPITAL CREDIT UNION	1	\$146,400.00	0.11%	0
CARDINAL CREDIT UNION	1	\$134,400.00	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,142,755.00	0.85%	0
CAROLINA FARM CREDIT ACA	1	\$127,300.00	0.1%	0
CAROLINA TRUST FEDERAL CREDIT UNION	2	\$271,770.00	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,818.83	0.11%	0
CARROLLTON BANK	1	\$132,000.00	0.1%	0
CASON HOME LOANS, A CORPORATION	1	\$134,900.00	0.1%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$391,500.00	0.29%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$285,140.00	0.21%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$149,700.00	0.11%	0
CENTENNIAL BANK	1	\$150,000.00	0.11%	0
CENTENNIAL BANK, A CORPORATION	1	\$150,000.00	0.11%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0
CENTRAL BANK	1	\$150,000.00	0.11%	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$135,636.83	0.1%	0
CENTRICITY CREDIT UNION	1	\$141,455.00	0.11%	0
CENTRIS FEDERAL CREDIT UNION	3	\$408,915.00	0.31%	0
CENTURY LENDING COMPANY	4	\$555,750.00	0.42%	0
CHARTER BANK	1	\$145,000.00	0.11%	0
CHEMICAL BANK	1	\$128,250.00	0.1%	0
CHEMICAL BANK CALEDONIA	1	\$142,500.00	0.11%	0
CHICAGO MORTGAGE FUNDING, LLC	1	\$147,813.79	0.11%	0
CHOICE MORTGAGE BANK, INC	1	\$147,258.72	0.11%	0
CHURCHILL MORTGAGE CORPORATION	6	\$823,678.00	0.62%	0
CITIZENS BANK	1	\$144,000.00	0.11%	0
CITIZENS FIRST BANK	2	\$273,245.00	0.2%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$127,978.00	0.1%	0
CITIZENS NATIONAL BANK SEVIERVILLE	1	\$133,860.00	0.1%	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$132,000.00	0.1%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$144,530.00	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,661,412.00	1.24%	0
COASTAL FEDERAL CREDIT UNION	2	\$274,600.00	0.21%	0
COMMERCE BANK	2	\$267,860.00	0.2%	0

	COMMERCIAL BANK OF TEXAS, N.A	2	\$272,000.00	0.2%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,500.00	0.21%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.1%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$265,850.00	0.2%	0
	COMPASS BANK	4	\$551,296.87	0.41%	0
	COMPASS MORTGAGE, INC	1	\$130,465.00	0.1%	0
	CONCORD MORTGAGE GROUP	2	\$273,592.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	4	\$574,770.00	0.43%	0
	CREDIT UNION WEST	1	\$139,900.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,050.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$958,925.00	0.72%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,047.16	0.1%	0
	CU MORTGAGE DIRECT, LLC	3	\$431,400.00	0.32%	0
	DAS ACQUISITION COMPANY LLC	2	\$280,166.83	0.21%	0
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	0.1%	0
	DAY AIR CREDIT UNION	1	\$140,000.00	0.1%	0
	DELMAR FINANCIAL COMPANY	2	\$264,255.00	0.2%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0
	DFCU FINANCIAL	2	\$294,850.00	0.22%	0
	DHA FINANCIAL	1	\$139,500.00	0.1%	0
	DHI MORTGAGE COMPANY LTD	2	\$285,484.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD	15	\$2,125,204.00	1.59%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$272,000.00	0.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,576.69	0.1%	0
	DITECH FINANCIAL LLC	6	\$841,778.00	0.63%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,850.00	0.1%	0
	EAGLE HOME MORTGAGE, LLC	5	\$716,528.00	0.54%	0
	EDUCATION FIRST CREDIT UNION	1	\$147,250.00	0.11%	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.1%	0
	EMBRACE HOME LOANS, INC	1	\$137,750.00	0.1%	0
	EMORTGAGE MANAGEMENT LLC	1	\$144,550.00	0.11%	0
	ENT CREDIT UNION	1	\$144,046.54	0.11%	0
	ENTEGRA BANK	1	\$142,454.00	0.11%	0
	ENVOY MORTGAGE, LTD	4	\$538,220.00	0.4%	0
	EQUITY RESOURCES, INC	2	\$279,360.00	0.21%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	0.1%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$128,250.00	0.1%	0
	EVERETT FINANCIAL INC	2	\$283,050.00	0.21%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$300,000.00	0.22%	0
		1	\$129,495.00	0.1%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION					
EVESHAM MORTGAGE, LLC	1	\$149,600.00	0.11%	0	
EVOLVE BANK & TRUST	1	\$144,000.00	0.11%	0	
FAIRWAY FUNDING GROUP INC	1	\$135,000.00	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,225.00	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$5,474,834.01	4.1%	0	
FARMERS STATE BANK, A BANKING CORPORATION	1	\$142,400.00	0.11%	0	
FBC MORTGAGE, LLC	2	\$286,000.00	0.21%	0	
FEDERAL HOME LOAN BANK	1	\$130,625.00	0.1%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,406,400.15	1.05%	0	
FINANCE OF AMERICA LLC	4	\$572,250.00	0.43%	0	
FINANCE OF AMERICA MORTGAGE LLC	7	\$978,144.82	0.73%	0	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$148,390.00	0.11%	0	
FIRST AMERICAN BANK	2	\$264,500.00	0.2%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.11%	0	
FIRST BANK OF THE PALM BEACHES	1	\$135,000.00	0.1%	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$148,800.00	0.11%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$146,300.00	0.11%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$140,800.00	0.11%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,950.00	0.1%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$147,422.32	0.11%	0	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$137,600.00	0.1%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$405,845.00	0.3%	0	
FIRST CREEK LENDING, LLC	1	\$142,500.00	0.11%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.11%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,755.00	0.21%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,258.71	0.11%	0	
FIRST FINANCIAL BANK	1	\$141,250.00	0.11%	0	
FIRST HOME BANK	1	\$125,650.00	0.09%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$142,590.00	0.11%	0	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$145,000.00	0.11%	0	
FIRST INTERNET BANK OF INDIANA	1	\$141,550.00	0.11%	0	
FIRST INTERSTATE BANK	1	\$150,000.00	0.11%	0	
FIRST MIDWEST BANK	2	\$254,000.00	0.19%	0	
FIRST MONTANA BANK, INC, A CORPORATION	1	\$145,000.00	0.11%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$135,000.00	0.1%	0	
FIRST NATIONAL BANK OF OMAHA	6	\$845,970.00	0.63%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$268,975.00	0.2%	0	

FIRST NATIONAL BANK TEXAS	1	\$142,500.00	0.11%	0
FIRST OKLAHOMA MORTGAGE	2	\$295,038.00	0.22%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$131,100.00	0.1%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.11%	0
FIRST SOUTHERN BANK	1	\$144,900.00	0.11%	0
FIRST STATE BANK	1	\$134,500.00	0.1%	0
FIRST STATE BANK SOUTHWEST	1	\$125,200.00	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,000.00	0.11%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$143,920.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,780.00	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,180.15	0.3%	0
FIRSTBANK	1	\$129,600.00	0.1%	0
FIRSTBANK PUERTO RICO	1	\$135,041.27	0.1%	0
FIRSTTRUST BANK	1	\$148,000.00	0.11%	0
FLANAGAN STATE BANK	1	\$130,000.00	0.1%	0
FLAT BRANCH MORTGAGE, INC	1	\$139,195.00	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	14	\$1,872,917.00	1.4%	0
FLORIDA CREDIT UNION	1	\$138,600.00	0.1%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$127,000.00	0.09%	0
FORT COMMUNITY CREDIT UNION	1	\$142,400.00	0.11%	0
FORUM CREDIT UNION	2	\$269,600.00	0.2%	0
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.11%	0
FRANSEN BANK & TRUST	2	\$285,900.00	0.21%	0
FREEDOM CREDIT UNION	1	\$132,000.00	0.1%	0
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.11%	0
FULTON BANK, N.A	6	\$820,233.00	0.61%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$557,450.00	0.42%	0
GECU	1	\$128,250.00	0.1%	0
GEORGIA'S OWN CREDIT UNION	1	\$145,350.00	0.11%	0
GERSHMAN INVESTMENT CORP	1	\$135,800.00	0.1%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$137,500.00	0.1%	0
GESA CREDIT UNION	3	\$405,250.00	0.3%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$135,200.00	0.1%	0
GMFS, LLC	1	\$150,000.00	0.11%	0
GMH MORTGAGE SERVICES LLC	2	\$285,700.00	0.21%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,729.02	0.1%	0
GREAT PLAINS NATIONAL BANK	1	\$148,417.06	0.11%	0
	1	\$134,900.00	0.1%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION				
	GTE FEDERAL CREDIT UNION	2	\$286,800.00	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,410,455.00	1.06%	0
	GUARANTY BANK & TRUST, N.A	1	\$133,200.00	0.1%	0
	GUILD MORTGAGE COMPANY	21	\$2,955,589.00	2.21%	0
	HAMILTON MORTGAGE CORPORATION	1	\$144,642.70	0.11%	0
	HARBORONE MORTGAGE, LLC	1	\$146,850.00	0.11%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$142,000.00	0.11%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$421,655.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$134,830.16	0.1%	0
	HIGHTECHLENDING INC	1	\$135,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0
	HOCKING VALLEY BANK	1	\$142,400.00	0.11%	0
	HOME POINT FINANCIAL CORPORATION	4	\$545,090.00	0.41%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,415,408.00	1.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.1%	0
	HOMESIDE FINANCIAL, LLC	2	\$273,600.00	0.2%	0
	HOMESTREET BANK	3	\$410,614.00	0.31%	0
	HOMETOWN BANK	1	\$136,800.00	0.1%	0
	HOMEWISE	1	\$136,800.00	0.1%	0
	HONOR CREDIT UNION	3	\$423,500.00	0.32%	0
	HORIZON BANK	3	\$378,150.00	0.28%	0
	HUNTINGDON VALLEY BANK	1	\$146,000.00	0.11%	0
	IAA CREDIT UNION	1	\$135,000.00	0.1%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$404,326.83	0.3%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,525.00	0.1%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$406,510.00	0.3%	0
	INDEPENDENT BANK	5	\$707,600.00	0.53%	0
	INDIANA MEMBERS CREDIT UNION	1	\$137,700.00	0.1%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,304.58	0.1%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$133,950.00	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$130,500.00	0.1%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$145,500.00	0.11%	0
	INVESTORS HOME MORTGAGE	1	\$130,000.00	0.1%	0
	JACKSON COUNTY BANK	1	\$139,750.00	0.1%	0
	JARL ENTERPRISES LLC	1	\$135,000.00	0.1%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$135,600.00	0.1%	0
	KALSEE CREDIT UNION	1	\$136,000.00	0.1%	0
	KENTUCKY HOUSING CORPORATION	1	\$125,650.00	0.09%	0

L&N FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	6	\$830,800.00	0.62%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$442,000.00	0.33%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$281,375.00	0.21%	0
LANDMARK CREDIT UNION	3	\$395,550.00	0.3%	0
LEADER MORTGAGE	1	\$128,000.00	0.1%	0
LENDER SELECT MORTGAGE GROUP	1	\$126,100.00	0.09%	0
LENDUS, LLC	1	\$129,500.00	0.1%	0
LOAN SIMPLE, INC	1	\$150,000.00	0.11%	0
LOANDEPOT.COM, LLC	1	\$126,900.00	0.09%	0
MAGNOLIA BANK, INC	1	\$131,400.00	0.1%	0
MAIN STREET BANK	1	\$135,000.00	0.1%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$145,894.89	0.11%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$140,000.00	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$146,470.00	0.11%	0
MEMBER ADVANTAGE MORTGAGE	1	\$130,500.00	0.1%	0
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.1%	0
MERCHANTS BANK OF INDIANA	1	\$140,650.00	0.11%	0
MERIDIAN BANK	2	\$284,100.00	0.21%	0
MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.1%	0
MID KANSAS CREDIT UNION	1	\$145,117.20	0.11%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,700.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.1%	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$138,500.00	0.1%	0
MISSOURI CREDIT UNION	1	\$143,500.00	0.11%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,300.00	0.11%	0
MORTGAGE 1 INCORPORATED	2	\$261,350.00	0.2%	0
MORTGAGE 1 INCORPORATED, A AMICHIGAN CORPORATION	1	\$146,250.00	0.11%	0
MORTGAGE CENTER LLC	1	\$128,000.00	0.1%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$145,224.22	0.11%	0
MORTGAGE I INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$147,250.00	0.11%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$137,200.00	0.1%	0
MORTGAGE INVESTORS GROUP	2	\$288,400.00	0.22%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	2	\$294,900.00	0.22%	0
MORTGAGENETWORK	1	\$137,740.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,650.00	0.1%	0

MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.11%	0
MOVEMENT MORTGAGE LLC	1	\$127,200.00	0.1%	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.11%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.11%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$143,900.00	0.11%	0
NATIONS LENDING CORPORATION	1	\$144,000.00	0.11%	0
NATIONS RELIABLE LENDING, LLC	1	\$145,600.00	0.11%	0
NBH BANK	1	\$147,014.81	0.11%	0
NBKC BANK	3	\$424,210.00	0.32%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$135,703.00	0.1%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.11%	0
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.11%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0
NEW PENN FINANCIAL, LLC	2	\$285,403.00	0.21%	0
NORTHERN STATE BANK	1	\$140,000.00	0.1%	0
NORTHPOINTE BANK	2	\$282,700.00	0.21%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.1%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,500.00	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$970,400.00	0.73%	0
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$140,000.00	0.1%	0
NUMERICA CREDIT UNION	1	\$132,500.00	0.1%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$139,504.26	0.1%	0
OLD NATIONAL BANK	2	\$280,000.00	0.21%	0
OMNI COMMUNITY CREDIT UNION	1	\$145,500.00	0.11%	0
ON Q FINANCIAL, INC	1	\$142,907.03	0.11%	0
ONEAZ CREDIT UNION	1	\$128,238.06	0.1%	0
OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.1%	0
ORIGIN BANK	1	\$140,826.63	0.11%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$139,500.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$150,000.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,880.18	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$267,677.68	0.2%	0
PARK BANK	1	\$144,000.00	0.11%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$150,000.00	0.11%	0
PATRIOT LENDING SERVICES INC	1	\$143,636.94	0.11%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$130,950.00	0.1%	0
PEOPLES BANK OF ALABAMA	1	\$140,000.00	0.1%	0
PEOPLES HOME EQUITY, INC	1	\$147,200.00	0.11%	0

PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$150,000.00	0.11%	0
PEOPLES STATE BANK	1	\$137,000.00	0.1%	0
PERL MORTGAGE INC	1	\$127,300.00	0.1%	0
PERL MORTGAGE, INC	1	\$141,433.76	0.11%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$277,500.00	0.21%	0
PETRA MORTGAGE LLC	1	\$128,000.00	0.1%	0
PHH MORTGAGE CORPORATION	1	\$136,679.00	0.1%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$290,900.00	0.22%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$149,150.00	0.11%	0
PLAZA HOME MORTGAGE	1	\$136,800.00	0.1%	0
PLAZA HOME MORTGAGE, INC	2	\$264,445.00	0.2%	0
POLARIS HOME FUNDING CORP	1	\$125,951.95	0.09%	0
PORTAGE COMMUNITY BANK	1	\$135,920.00	0.1%	0
PREMIER HOME FUNDING CORPORATION	1	\$139,650.00	0.1%	0
PREMIER LENDING ALLIANCE LLC	1	\$144,000.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,450.54	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$420,060.00	0.31%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,679.00	0.1%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,349.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$710,067.00	0.53%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.11%	0
PULTE MORTGAGE LLC	4	\$555,116.00	0.42%	0
R P FUNDING INC	1	\$144,000.00	0.11%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$130,853.00	0.1%	0
RED RIVER BANK	1	\$149,000.00	0.11%	0
REGENT FINANCIAL GROUP INC	1	\$137,740.00	0.1%	0
RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.11%	0
RENASANT BANK	1	\$132,756.57	0.1%	0
RENEW LENDING, INC	1	\$148,816.79	0.11%	0
REPUBLIC BANK OF CHICAGO	1	\$140,000.00	0.1%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$129,200.00	0.1%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$136,800.00	0.1%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,820.00	0.21%	0
RIGHT START MORTGAGE, INC	2	\$261,850.00	0.2%	0
RIO GRANDE CREDIT UNION	1	\$146,000.00	0.11%	0
RIVER CITY MORTGAGE, LLC	1	\$145,558.00	0.11%	0
RIVER VALLEY BANK	1	\$138,870.00	0.1%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.11%	0
ROGUE CREDIT UNION	1	\$150,000.00	0.11%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$129,200.00	0.1%	0

ROYAL BANK	1	\$134,900.00	0.1%	0
ROYAL CREDIT UNION	2	\$283,300.00	0.21%	0
ROYAL PACIFIC FUNDING CORP	2	\$279,000.00	0.21%	0
ROYAL UNITED MORTGAGE LLC	4	\$550,800.00	0.41%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$139,650.00	0.1%	0
S&T BANK	1	\$140,000.00	0.1%	0
SAFE CREDIT UNION	1	\$128,000.00	0.1%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0
SANTANDER BANK, N.A	3	\$439,811.27	0.33%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$709,483.20	0.53%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.11%	0
SERVION, INC	1	\$131,120.00	0.1%	0
SHEA MORTGAGE INC	2	\$300,000.00	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$574,100.00	0.43%	0
SIMPLICITY CREDIT UNION	1	\$136,000.00	0.1%	0
SOFI LENDING CORP	1	\$150,000.00	0.11%	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0
SOUTH STATE BANK	3	\$422,300.00	0.32%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$146,000.00	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.1%	0
SOUTHWEST GEORGIA FARM CREDIT	1	\$128,600.00	0.1%	0
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0
ST.MARY'S BANK	1	\$129,375.00	0.1%	0
STATE BANK OF SOUTHERN UTAH	1	\$138,800.00	0.1%	0
STATE FARM BANK, F.S.B	6	\$800,900.00	0.6%	0
STATE STREET BANK	1	\$129,675.00	0.1%	0
STATEWIDE MORTGAGE	2	\$272,750.00	0.2%	0
STAUNTON FINANCIAL INC	1	\$148,500.00	0.11%	0
STAUNTON FINANCIAL, INC	1	\$129,500.00	0.1%	0
STEARNS LENDING INC	1	\$128,538.08	0.1%	0
STEARNS LENDING, LLC	5	\$724,390.00	0.54%	0
STIFEL BANK AND TRUST	3	\$408,500.00	0.31%	0
STOCKTON MORTGAGE CORPORATION	1	\$142,405.00	0.11%	0
STOCKTON MORTGAGE FUNDING	1	\$134,500.00	0.1%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$144,322.32	0.11%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.11%	0
SUMMIT FUNDING, INC	1	\$132,500.00	0.1%	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0
SW MORTGAGE GROUP, LLC	1	\$136,800.00	0.1%	0
SWBC MORTGAGE CORPORATION	3	\$431,100.00	0.32%	0
TD BANK, N.A	1	\$140,000.00	0.1%	0

TEUTOPOLIS STATE BANK	1	\$127,000.00	0.09%	0
TEXAS BANK AND TRUST	1	\$150,000.00	0.11%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$150,000.00	0.11%	0
THE COMMUNITY BANK	1	\$129,600.00	0.1%	0
THE FEDERAL SAVINGS BANK	2	\$272,950.00	0.2%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$128,900.00	0.1%	0
THE HONESDALE NATIONAL BANK	1	\$136,000.00	0.1%	0
THE MONEY SOURCE INC	1	\$130,000.00	0.1%	0
THE MORTGAGE FIRM, INC	1	\$143,000.00	0.11%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.1%	0
THINK MUTUAL BANK	1	\$134,900.00	0.1%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,450.00	0.1%	0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0
TOPLINE FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	4	\$577,612.00	0.43%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$287,120.00	0.21%	0
TOWNE MORTGAGE COMPANY	2	\$273,350.00	0.2%	0
TRI COUNTIES BANK	1	\$150,000.00	0.11%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$148,800.00	0.11%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$964,065.00	0.72%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$138,225.00	0.1%	0
TRUWEST CREDIT UNION	2	\$273,590.00	0.2%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$132,500.00	0.1%	0
UNION BANK AND TRUST COMPANY	2	\$297,440.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$716,650.00	0.54%	0
UNITED BANK	1	\$140,000.00	0.1%	0
UNITED COMMUNITY BANK	2	\$264,609.00	0.2%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$145,000.00	0.11%	0
UNITED FEDERAL CREDIT UNION	3	\$408,600.00	0.31%	0
UNITED WHOLESALE MORTGAGE	71	\$9,926,928.00	7.43%	0
UNITEDONE CREDIT UNION	1	\$139,726.86	0.1%	0
UNIVERSAL LENDING CORPORATION	3	\$423,840.16	0.32%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$149,775.00	0.11%	0
UNIVERSITY LENDING GROUP, LLC	1	\$131,005.00	0.1%	0
UNIVEST BANK AND TRUST CO	3	\$447,500.00	0.33%	0
UW CREDIT UNION	2	\$265,800.00	0.2%	0
V.I.P. MORTGAGE, INC	2	\$279,000.00	0.21%	0
VAN DYK MORTGAGE CORPORATION	1	\$144,450.00	0.11%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	0.11%	0

	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.1%	0
	VILLAGE MORTGAGE COMPANY	1	\$149,150.00	0.11%	0
	VIRGINIA CREDIT UNION, INC	1	\$128,540.00	0.1%	0
	WALLICK AND VOLK INC	1	\$137,580.63	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.1%	0
	WAUKESHA STATE BANK	1	\$146,250.00	0.11%	0
	WEI MORTGAGE LLC	1	\$136,000.00	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$133,375.00	0.1%	0
	WESTERRA CREDIT UNION	1	\$142,300.00	0.11%	0
	WHEATLAND BANK	1	\$125,130.00	0.09%	0
	WILLAMETTE VALLEY BANK	1	\$145,255.00	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$147,925.00	0.11%	0
	WISCONSIN BANK AND TRUST	1	\$133,500.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,150.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOMDON	1	\$137,740.00	0.1%	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$135,000.00	0.1%	0
	Unavailable	2	\$298,000.00	0.24%	0
Total		959	\$133,687,659.10	100%	0
3140Q9NR0	1ST SECURITY BANK OF WASHINGTON	1	\$153,200.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,377.97	1.85%	0
	ACCESS BANK TEXAS	1	\$168,000.00	0.08%	0
	ACHIEVA CREDIT UNION	1	\$168,000.00	0.08%	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.09%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$156,480.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,314.95	0.08%	0
	AGTEXAS FARM CREDIT SERVICES	1	\$167,400.00	0.08%	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$156,784.76	0.08%	0
	ALL WESTERN MORTGAGE INC	1	\$166,250.00	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$321,489.00	0.16%	0
	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	0.08%	0
	ALLY BANK	1	\$166,500.00	0.08%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$157,000.00	0.08%	0
	ALPINE BANK & TRUST CO	1	\$165,950.00	0.08%	0
	ALTERRA GROUP, LLC	1	\$168,780.00	0.08%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$161,808.48	0.08%	0
	ALTRA FEDERAL CREDIT UNION	2	\$332,880.00	0.17%	0
	AMARILLO NATIONAL BANK	2	\$314,645.00	0.16%	0
	AMCAP MORTGAGE LTD	1	\$159,646.46	0.08%	0
	AMCAP MORTGAGE, LTD	2	\$322,925.00	0.16%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$174,705.00	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,908.00	0.16%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$154,731.46	0.08%	0

	AMERICAN FINANCIAL NETWORK, INC	7	\$1,129,193.00	0.56%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,240.00	0.17%	0
	AMERICAN FINANCING CORP	1	\$152,522.98	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$323,425.00	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,800.00	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$478,884.00	0.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.08%	0
	AMERICAN PACIFIC MTG CORP	2	\$320,050.00	0.16%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,200.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,803.73	0.08%	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,271,097.00	1.14%	0
	AMERIFIRST FINANCIAL, IN	1	\$162,250.00	0.08%	0
	AMERIFIRST FINANCIAL, INC	3	\$508,420.00	0.25%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$318,595.66	0.16%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$156,750.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,800.00	0.08%	0
	ARVEST BANK	3	\$471,928.00	0.24%	0
	ASPIRE FINANCIAL, INC	1	\$154,000.00	0.08%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,793.00	0.24%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$304,000.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$479,332.00	0.24%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,325.00	0.09%	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$320,200.00	0.16%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,050.00	0.08%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$173,000.00	0.09%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.08%	0
	AZURA CREDIT UNION	1	\$164,900.00	0.08%	0
	BANCFIRST	3	\$484,800.00	0.24%	0
	BANK OF ENGLAND	4	\$645,700.00	0.32%	0
	BANK OF ENGLAND MORTGAGE	1	\$171,690.00	0.09%	0
	BANK OF SPRINGFIELD	1	\$169,090.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$171,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,050.00	0.08%	0

BANNER BANK	2	\$333,600.00	0.17%	0
BARR GROUP, INC	1	\$150,217.09	0.08%	0
BAY EQUITY LLC	12	\$1,979,421.76	0.99%	0
BAY EQUITY, LLC	2	\$324,125.00	0.16%	0
BAYCOAST BANK	1	\$165,000.00	0.08%	0
BENEFICIAL BANK	1	\$172,000.00	0.09%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$150,315.00	0.08%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0
BLACKHAWK BANK	2	\$330,600.00	0.17%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,800.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,132,276.01	0.57%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,200.00	0.16%	0
BOKF NA DBA BANK OF ARIZONA	1	\$170,000.00	0.08%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$497,000.00	0.25%	0
BOKF NA DBA BANK OF TEXAS	4	\$621,122.01	0.31%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$343,000.00	0.17%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,800.00	0.16%	0
BREMER BANK (MENOMONIE CHARTER)	1	\$160,000.00	0.08%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,250.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,131,548.51	1.07%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$2,091,045.00	1.05%	0
CALIBER HOME LOANS, INC	1	\$162,773.08	0.08%	0
CAPITAL CREDIT UNION	2	\$314,300.00	0.16%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$660,826.00	0.33%	0
CAROLINA FARM CREDIT ACA	1	\$155,000.00	0.08%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,736.36	0.08%	0
CARROLL COMMUNITY BANK	1	\$174,600.00	0.09%	0
CARROLLTON BANK	4	\$625,665.73	0.31%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$663,600.00	0.33%	0
CATALYST MORTGAGE	1	\$164,000.00	0.08%	0
CENTRAL BANK OF ST. LOUIS	1	\$153,000.00	0.08%	0
CENTRAL COAST LENDING INC	1	\$154,850.00	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0
CENTURY LENDING COMPANY	6	\$970,152.51	0.49%	0
CERTAINTY HOME LOANS, LLC	1	\$174,789.73	0.09%	0
CHAMPION CREDIT UNION	1	\$164,500.00	0.08%	0
CHEMICAL BANK	5	\$789,349.47	0.39%	0
CHEMICAL BANK HUDSONVILLE	1	\$165,000.00	0.08%	0
CHEMICAL BANK PETOSKEY NORTH	2	\$321,600.00	0.16%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$494,750.00	0.25%	0
CHROME FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0

CHURCHILL MORTGAGE CORPORATION	7	\$1,127,425.00	0.56%	0
CITADEL FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0
CITIZENS BANK AND TRUST COMPANY	1	\$168,494.00	0.08%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,175.00	0.09%	0
CITIZENS FIRST BANK	4	\$664,530.00	0.33%	0
CITIZENS STATE BANK	1	\$153,900.00	0.08%	0
CITYWIDE HOME LOANS	1	\$169,567.53	0.08%	0
CMG CAPITAL	1	\$174,779.83	0.09%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,754,529.76	1.38%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,540.30	0.08%	0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.08%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$153,900.00	0.08%	0
COMMERCE BANK	5	\$794,165.00	0.4%	0
COMMERCE HOME MORTGAGE INC	1	\$158,400.00	0.08%	0
COMMERCE HOME MORTGAGE, INC	1	\$164,701.86	0.08%	0
COMMERCE HOME MORTGAGE, LLC	1	\$156,000.00	0.08%	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$653,420.00	0.33%	0
COMMUNITYAMERICA CREDIT UNION	5	\$813,548.00	0.41%	0
COMPASS BANK	3	\$465,642.85	0.23%	0
CONCORD MORTGAGE GROUP	1	\$167,810.00	0.08%	0
CONSUMERS CREDIT UNION	4	\$653,550.00	0.33%	0
COREPLUS FEDERAL CREDIT UNION	1	\$160,050.00	0.08%	0
CORNERSTONE HOME LENDING, INC	12	\$1,961,182.63	0.98%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$152,950.00	0.08%	0
COUNTRY CLUB MORTGAGE, INC	1	\$164,900.00	0.08%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,000.00	0.08%	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,200.00	0.08%	0
CREDIT UNION OF AMERICA	1	\$167,300.00	0.08%	0
CREDIT UNION OF EMPORIA	1	\$150,864.27	0.08%	0
CREDIT UNION WEST	1	\$175,000.00	0.09%	0
CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.08%	0
CROGHAN COLONIAL BANK	1	\$154,200.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,444,803.59	0.72%	0
CUSO HOME LENDING	1	\$174,500.00	0.09%	0
DAS ACQUISITION COMPANY LLC	2	\$331,848.77	0.17%	0
DAS ACQUISITION COMPANY, LLC	1	\$172,000.00	0.09%	0
DEMOTTE STATE BANK	1	\$175,000.00	0.09%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$658,900.00	0.33%	0
DFCU FINANCIAL	1	\$163,798.35	0.08%	0
DHI MORTGAGE COMPANY LTD	4	\$659,856.00	0.33%	0
DHI MORTGAGE COMPANY, LTD	23	\$3,726,740.00	1.86%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$653,552.00	0.33%	0

	DIAMOND RESIDENTIAL MORTGAGE	1	\$159,565.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$160,000.00	0.08%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,700.00	0.09%	0
	DIGNIFIED HOME LOANS, LLC	1	\$166,250.00	0.08%	0
	DITECH FINANCIAL LLC	13	\$2,103,602.03	1.05%	0
	DREW MORTGAGE	1	\$165,000.00	0.08%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0
	EAGLE HOME MORTGAGE, LLC	10	\$1,673,345.00	0.84%	0
	ECU MORTGAGE, LLC	1	\$155,021.98	0.08%	0
	ELEVATIONS CREDIT UNION	3	\$500,804.00	0.25%	0
	EMBRACE HOME LOANS, INC	4	\$650,557.39	0.33%	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,119,222.00	0.56%	0
	ENT CREDIT UNION	2	\$323,411.12	0.16%	0
	ENTEGRA BANK	1	\$167,000.00	0.08%	0
	ENVOY MORTGAGE, LTD	11	\$1,804,755.00	0.9%	0
	EQUITY RESOURCES OF OHIO, INC	2	\$329,450.00	0.16%	0
	EQUITY RESOURCES, INC	2	\$340,010.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$625,409.41	0.31%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$640,361.93	0.32%	0
	EVESHAM MORTGAGE, LLC	1	\$173,250.00	0.09%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$502,769.75	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,200.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	\$10,322,391.01	5.16%	0
	FAIRWINDS CREDIT UNION	2	\$324,703.00	0.16%	0
	FARMERS NATIONAL BANK	1	\$164,000.00	0.08%	0
	FARMINGTON BANK	1	\$156,000.00	0.08%	0
	FBC MORTGAGE, LLC	7	\$1,132,595.00	0.57%	0
	FIDELITY BANK	1	\$158,595.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,153,738.91	0.58%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$160,000.00	0.08%	0
	FINANCE OF AMERICA LLC	13	\$2,107,563.53	1.05%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,607.34	0.16%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$163,876.00	0.08%	0
	FINANCEMYHOME.COM	1	\$164,000.00	0.08%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
	FIRST BANK	1	\$168,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$157,500.00	0.08%	0

FIRST BANK FINANCIAL CENTRE	2	\$336,312.69	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.08%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$172,972.71	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$160,830.96	0.08%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$168,600.00	0.08%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$173,851.00	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,350.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$496,900.00	0.25%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$164,170.11	0.08%	0
FIRST FINANCIAL BANK	1	\$171,950.00	0.09%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,938.00	0.08%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$167,920.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	4	\$635,910.00	0.32%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$155,200.00	0.08%	0
FIRST INTERSTATE BANK	5	\$836,065.00	0.42%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	6	\$958,260.00	0.48%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$174,000.00	0.09%	0
FIRST OPTION MORTGAGE, LLC	1	\$172,900.00	0.09%	0
FIRST RELIANCE BANK TPO	1	\$165,000.00	0.08%	0
FIRST STATE COMMUNITY BANK	2	\$321,910.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,400.00	0.09%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$333,653.00	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$657,208.10	0.33%	0
FIRSTAR	1	\$154,850.00	0.08%	0
FIRSTTRUST BANK	2	\$327,509.08	0.16%	0
FLANAGAN STATE BANK	2	\$313,700.00	0.16%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,627,587.00	0.81%	0
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$168,055.00	0.08%	0
FORT COMMUNITY CREDIT UNION	1	\$156,800.00	0.08%	0
FORUM CREDIT UNION	1	\$156,000.00	0.08%	0
FORWARD BANK	1	\$172,800.00	0.09%	0
FOX COMMUNITIES CREDIT UNION	1	\$153,600.00	0.08%	0
FOX RIVER STATE BANK	1	\$172,000.00	0.09%	0
FREEDOM MORTGAGE CORPORATION	1	\$157,932.83	0.08%	0
FULTON BANK, N.A	6	\$957,343.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$166,250.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,485,757.10	0.74%	0

GATEWAY STATE BANK	1	\$152,100.00	0.08%	0
GENEVA FINANCIAL LLC	1	\$172,728.05	0.09%	0
GEORGIA UNITED CREDIT UNION	1	\$167,400.00	0.08%	0
GEORGIA'S OWN CREDIT UNION	3	\$499,000.00	0.25%	0
GESA CREDIT UNION	2	\$311,200.00	0.16%	0
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.08%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$165,600.00	0.08%	0
GMFS, LLC	3	\$486,182.00	0.24%	0
GNB BANK	1	\$172,000.00	0.09%	0
GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.09%	0
GOODFIELD STATE BANK	1	\$169,800.00	0.08%	0
GREAT WESTERN BANK	1	\$172,000.00	0.09%	0
GREATER NEVADA MORTGAGE	2	\$335,339.01	0.17%	0
GREATER NEW ORLEANS FCU	1	\$169,500.00	0.08%	0
GROUP MORTGAGE, LLC	1	\$175,000.00	0.09%	0
GSF MORTGAGE CORPORATION	4	\$647,800.00	0.32%	0
GTE FEDERAL CREDIT UNION	1	\$155,800.00	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,773,411.90	0.89%	0
GUILD MORTGAGE COMPANY	38	\$6,272,443.46	3.14%	0
HALLMARK HOME MORTGAGE, LLC	2	\$319,070.80	0.16%	0
HAMILTON GROUP FUNDING, INC	1	\$155,000.00	0.08%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$317,000.00	0.16%	0
HEARTLAND CREDIT UNION	1	\$168,750.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$174,011.88	0.09%	0
HOME AMERICA LENDING CORP	1	\$173,000.00	0.09%	0
HOME POINT FINANCIAL CORPORATION	8	\$1,306,577.00	0.65%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$4,453,968.62	2.23%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$161,000.00	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	\$1,126,892.00	0.56%	0
HOMESIDE FINANCIAL, LLC	1	\$174,850.00	0.09%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,888.00	0.08%	0
HOMESTREET BANK	6	\$956,832.27	0.48%	0
HOMETRUST MORTGAGE COMPANY	3	\$509,000.00	0.25%	0
HOMETRUST MORTGAGE CORPORATION	1	\$161,405.00	0.08%	0
HOMeward RESIDENTIAL INC	5	\$772,381.71	0.39%	0
HOMEWISSE	1	\$150,020.00	0.08%	0
HONOR CREDIT UNION	1	\$166,250.00	0.08%	0
HORIZON BANK	1	\$159,125.00	0.08%	0
HORIZON CREDIT UNION	1	\$159,500.00	0.08%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,237.01	0.16%	0
IDAHO CENTRAL CREDIT UNION	5	\$815,700.00	0.41%	0
	3	\$486,940.00	0.24%	0

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION					
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$514,850.00	0.26%	0	
INDEPENDENT BANK	3	\$506,900.00	0.25%	0	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$174,385.31	0.09%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,953.00	0.08%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.08%	0	
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	
IOWA STATE BANK	1	\$160,000.00	0.08%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$154,400.00	0.08%	0	
KENTUCKY HOUSING CORPORATION	3	\$497,804.00	0.25%	0	
KEY MORTGAGE SERVICES, INC	3	\$484,400.00	0.24%	0	
KEYBANK NATIONAL ASSOCIATION	6	\$963,293.29	0.48%	0	
LAKE MICHIGAN CREDIT UNION	2	\$340,700.00	0.17%	0	
LAKE MORTGAGE COMPANY, INC	2	\$311,950.00	0.16%	0	
LAKEVIEW LOAN SERVICING LLC	5	\$804,880.00	0.4%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$638,010.00	0.32%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$329,950.00	0.16%	0	
LANDMARK CREDIT UNION	3	\$486,893.43	0.24%	0	
LEA COUNTY STATE BANK, A STATE BANK	2	\$332,500.00	0.17%	0	
LEADER BANK N.A	1	\$160,800.00	0.08%	0	
LEADERONE FINANCIAL CORPORATION	2	\$324,600.00	0.16%	0	
LEGACY BANK	1	\$163,529.00	0.08%	0	
LEGACY MORTGAGE, LLC	1	\$162,900.00	0.08%	0	
LENDERFI, INC	1	\$175,000.00	0.09%	0	
LENDING CAPITAL GROUP, INC	1	\$175,000.00	0.09%	0	
LENDUS, LLC	3	\$506,200.00	0.25%	0	
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,155.00	0.08%	0	
LIBERTY NATIONAL BANK	1	\$160,550.00	0.08%	0	
LIFESTORE BANK, A CORPORATION	1	\$153,900.00	0.08%	0	
LOANDEPOT.COM, LLC	3	\$520,175.00	0.26%	0	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$161,060.68	0.08%	0	
LUTHERAN FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	
M&T BANK	1	\$155,081.49	0.08%	0	
M/I FINANCIAL, LLC	1	\$160,000.00	0.08%	0	
MACHIAS SAVINGS BANK	2	\$337,010.00	0.17%	0	
MAGNOLIA BANK, INC	1	\$159,600.00	0.08%	0	
MARINE BANK	1	\$174,800.00	0.09%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.08%	0	
MCKINLEY MORTGAGE LLC	1	\$158,700.00	0.08%	0	
MEGASTAR FINANCIAL CORP	3	\$487,970.00	0.24%	0	
MEMBERS 1ST CREDIT UNION	1	\$172,000.00	0.09%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,806.00	0.09%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,775.00	0.08%	0
MERIDIAN BANK	3	\$503,920.46	0.25%	0
MICHIGAN MUTUAL, INC	1	\$160,000.00	0.08%	0
MID AMERICA MORTGAGE, INC	8	\$1,274,423.95	0.64%	0
MID MISSOURI BANK	1	\$153,900.00	0.08%	0
MIDDLETOWN VALLEY BANK	1	\$155,803.73	0.08%	0
MIDWEST EQUITY MORTGAGE LLC	2	\$330,185.00	0.17%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$155,200.00	0.08%	0
MIDWESTONE BANK	1	\$164,000.00	0.08%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$156,750.00	0.08%	0
MISSOURI CREDIT UNION	2	\$317,190.00	0.16%	0
MLD MORTGAGE INC	1	\$174,400.00	0.09%	0
MOMENTUM HOME LOANS	1	\$162,785.79	0.08%	0
MORIA DEVELOPMENT, INC	1	\$164,000.00	0.08%	0
MORTGAGE 1, INC	1	\$156,000.00	0.08%	0
MORTGAGE AMERICA, INC	4	\$648,115.00	0.32%	0
MORTGAGE ASSURANCE INC	1	\$166,500.00	0.08%	0
MORTGAGE CENTER LLC	2	\$323,804.92	0.16%	0
MORTGAGE INVESTORS GROUP	1	\$150,350.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$662,332.56	0.33%	0
MORTGAGENETWORK	1	\$164,000.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,050.00	0.08%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,400.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$164,604.00	0.08%	0
MOVEMENT MORTGAGE, LLC	2	\$310,060.00	0.16%	0
MUFG UNION BANK, N.A	3	\$483,000.00	0.24%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$158,400.00	0.08%	0
NATIONS LENDING CORPORATION	5	\$846,758.22	0.42%	0
NATIONS RELIABLE LENDING, LLC	2	\$308,600.00	0.15%	0
NETWORK FUNDING, L.P	1	\$161,000.00	0.08%	0
NETWORK FUNDING, LP	1	\$169,200.00	0.08%	0
NEW BRITAIN MORTGAGE	1	\$152,000.00	0.08%	0
NEW FED MORTGAGE CORP	1	\$152,000.00	0.08%	0
NORTHPOINTE BANK	4	\$633,150.00	0.32%	0
NORTHVIEW BANK	1	\$163,500.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$165,182.48	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$336,625.00	0.17%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$799,500.00	0.4%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,934.33	0.09%	0
NUVISION FCU	1	\$175,000.00	0.09%	0

NVR MORTGAGE FINANCE, INC	1	\$161,690.00	0.08%	0
OLD NATIONAL BANK	2	\$323,000.00	0.16%	0
OLD SECOND NATIONAL BANK	2	\$330,705.00	0.17%	0
ON Q FINANCIAL, INC	2	\$332,406.00	0.17%	0
ONB BANK	1	\$164,800.00	0.08%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0
ONYX LENDING, LLC	1	\$150,500.00	0.08%	0
OVM FINANCIAL, INC	1	\$164,701.86	0.08%	0
PACIFIC UNION FINANCIAL, LLC	1	\$172,306.71	0.09%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,888.37	0.32%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,655.18	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$163,000.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$156,411.49	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$493,802.36	0.25%	0
PARKSIDE LENDING LLC	1	\$156,750.00	0.08%	0
PEOPLES STATE BANK	2	\$305,696.13	0.15%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$337,000.00	0.17%	0
PHELPS COUNTY BANK	1	\$160,000.00	0.08%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	0.09%	0
PIONEER FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0
PLANET HOME LENDING, LLC	4	\$656,165.74	0.33%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$165,000.00	0.08%	0
PLATINUM MORTGAGE, INC	3	\$488,806.64	0.24%	0
PLAZA HOME MORTGAGE	3	\$471,155.00	0.24%	0
PLAZA HOME MORTGAGE, INC	2	\$344,600.00	0.17%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,140.00	0.08%	0
PRAIRIE STATE BANK & TRUST	1	\$152,000.00	0.08%	0
PREMIER HOME MORTGAGE, INC	1	\$163,415.00	0.08%	0
PREMIER LENDING LLC	1	\$157,700.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,930.47	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$645,350.00	0.32%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$339,600.00	0.17%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,500.00	0.08%	0
PRO MORTGAGE LLC	1	\$151,500.00	0.08%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$150,100.00	0.08%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$969,622.00	0.48%	0
PROVIDENCE BANK & TRUST	1	\$156,000.00	0.08%	0
PROVIDENT SAVINGS BANK, F.S.B	2	\$335,800.00	0.17%	0
PS BANK	1	\$169,536.43	0.08%	0

PULTE MORTGAGE LLC	2	\$333,933.00	0.17%	0
R P FUNDING INC	1	\$159,000.00	0.08%	0
RANLIFE, INC	1	\$150,350.00	0.08%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$161,500.00	0.08%	0
RCB BANK	1	\$174,000.00	0.09%	0
REGENT FINANCIAL GROUP INC	1	\$151,205.00	0.08%	0
RENASANT BANK	2	\$324,598.15	0.16%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$163,800.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,164,088.00	0.58%	0
RIVER VALLEY BANK	1	\$170,784.85	0.09%	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$317,000.00	0.16%	0
ROBINS FINANCIAL CREDIT UNION	2	\$317,140.00	0.16%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.08%	0
ROSS MORTGAGE CORPORATION	1	\$152,098.39	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$800,079.59	0.4%	0
ROYAL PACIFIC FUNDING CORP	1	\$160,000.00	0.08%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0
ROYAL PACIFIC FUNIDNG CORP	1	\$151,200.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,505.00	0.08%	0
S&T BANK	1	\$175,000.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,900.00	0.09%	0
SCOTT CREDIT UNION	1	\$164,000.00	0.08%	0
SEACOAST MORTGAGE CORPORATION	2	\$339,572.47	0.17%	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$690,317.98	0.35%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$152,000.00	0.08%	0
SENTE MORTGAGE, INC	1	\$160,000.00	0.08%	0
SERVION, INC	2	\$317,250.00	0.16%	0
SHEA MORTGAGE INC	1	\$175,000.00	0.09%	0
SHELL FEDERAL CREDIT UNION	2	\$331,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$498,250.00	0.25%	0
SIMPLICITY CREDIT UNION	2	\$335,000.00	0.17%	0
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
SMW FINANCIAL, LLC	1	\$159,803.27	0.08%	0
SOFI LENDING CORP	1	\$168,000.00	0.08%	0
SOLARITY CREDIT UNION	1	\$153,141.47	0.08%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.08%	0
SOUTH STATE BANK	5	\$799,168.00	0.4%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$172,000.00	0.09%	0
SOUTHERN BANK	2	\$314,700.00	0.16%	0
SOUTHPOINT BANK	1	\$166,400.00	0.08%	0
SOUTHWEST FUNDING, LP	1	\$161,795.36	0.08%	0
ST.MARY'S BANK	2	\$314,440.00	0.16%	0

STANDARD MORTGAGE CORP	1	\$164,680.00	0.08%	0
STAR FINANCIAL BANK	1	\$172,000.00	0.09%	0
STATE BANK OF SOUTHERN UTAH	2	\$324,641.00	0.16%	0
STATE FARM BANK, F.S.B	9	\$1,438,763.77	0.72%	0
STATEWIDE MORTGAGE	4	\$669,785.99	0.33%	0
STEARNS LENDING, LLC	3	\$480,575.00	0.24%	0
STIFEL BANK AND TRUST	1	\$170,800.00	0.09%	0
SUMMIT CREDIT UNION	3	\$501,030.00	0.25%	0
SUMMIT FUNDING, INC	1	\$150,100.00	0.08%	0
SUNSTREET MORTGAGE, LLC	1	\$162,640.00	0.08%	0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$174,784.83	0.09%	0
SWBC MORTGAGE CORPORATION	12	\$1,933,618.11	0.97%	0
SYNERGY ONE LENDING, INC	1	\$172,250.00	0.09%	0
TAYLOR MORRISON HOME FUNDING, LLC	5	\$818,928.00	0.41%	0
TD BANK, N.A	2	\$319,050.00	0.16%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.08%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,480.00	0.08%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$154,400.00	0.08%	0
THE CENTRAL TRUST BANK	1	\$151,200.00	0.08%	0
THE CITY NATIONAL BANK OF METROPOLIS	1	\$172,000.00	0.09%	0
THE COLUMBIA BANK	1	\$163,930.00	0.08%	0
THE FEDERAL SAVINGS BANK	10	\$1,627,649.27	0.81%	0
THE HARDIN COUNTY BANK	1	\$150,030.00	0.08%	0
THE MONEY SOURCE INC	3	\$495,100.00	0.25%	0
THE MORTGAGE FIRM, INC	2	\$312,655.00	0.16%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,350.00	0.08%	0
THINK MUTUAL BANK	1	\$156,752.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$313,960.00	0.16%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$165,000.00	0.08%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$168,000.00	0.08%	0
TRAILWEST BANK	1	\$162,000.00	0.08%	0
TRAVIS CREDIT UNION	1	\$161,000.00	0.08%	0
TRI COUNTIES BANK	2	\$334,000.00	0.17%	0
TRIDENT MORTGAGE COMPANY LP	1	\$167,788.63	0.08%	0
TRIUSS FEDERAL CREDIT UNION	1	\$150,400.00	0.08%	0
TRUBANK	1	\$149,728.48	0.07%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$166,400.00	0.08%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$331,936.14	0.17%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.08%	0
TWINSTAR CREDIT UNION	1	\$172,000.00	0.09%	0
UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0

UNION HOME MORTGAGE CORP., A CORPORATION	6	\$974,340.00	0.49%	0
UNITED BANK	1	\$173,001.53	0.09%	0
UNITED COMMUNITY BANK	2	\$329,900.00	0.16%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$158,400.00	0.08%	0
UNITED FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$152,824.51	0.08%	0
UNITED WHOLESALE MORTGAGE	1	\$160,000.00	0.08%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,400.00	0.08%	0
UNIVERSITY LENDING GROUP, LLC	2	\$344,800.00	0.17%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,500.00	0.08%	0
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0
VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$154,755.00	0.08%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DOA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$152,739.60	0.08%	1
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,715.00	0.16%	0
VIBRANT CREDIT UNION	1	\$156,750.00	0.08%	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,409.00	0.08%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$171,750.00	0.09%	0
WALLICK & VOLK, INC	2	\$332,285.45	0.17%	0
WATERSTONE MORTGAGE CORPORATION	3	\$501,877.00	0.25%	0
WAUKESHA STATE BANK	2	\$330,770.00	0.17%	0
WEICHERT FINANCIAL SERVICES	2	\$328,289.89	0.16%	0
WELLS FARGO BANK, N.A	1	\$160,050.00	0.08%	0
WESBANCO BANK, INC	1	\$151,825.65	0.08%	0
WESTCONSIN CREDIT UNION	2	\$318,880.00	0.16%	0
WESTERN NATIONAL BANK	1	\$158,400.00	0.08%	0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$161,020.00	0.08%	0
WILLAMETTE VALLEY BANK	1	\$161,119.93	0.08%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,061.99	0.08%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,500.00	0.08%	0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.09%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$311,863.10	0.16%	0
WISCONSIN BANK AND TRUST	1	\$152,000.00	0.08%	0
WMS SERIES LLC	1	\$164,050.00	0.08%	0
WOLFE FINANCIAL, INC	1	\$173,850.00	0.09%	0

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,750.00	0.08%	0
	ZB, N.A. DBA AMEGY BANK	1	\$170,508.16	0.09%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$156,000.00	0.08%	0
	ZB, N.A. DBA ZIONS BANK	1	\$161,000.00	-0.24%	0
Total		1,231	\$200,016,400.72	100%	1
3140Q9NS8	1ST COMMUNITY CREDIT UNION	1	\$161,400.00	0.16%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,482,623.00	1.46%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,402.00	0.16%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0
	ALTERRA HOME LOANS	1	\$168,542.51	0.17%	0
	AMARILLO NATIONAL BANK	4	\$650,159.00	0.64%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,220.00	0.32%	0
	AMERICAN BANK & TRUST	1	\$171,950.00	0.17%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.15%	0
	AMERICAN BANK OF OKLAHOMA	1	\$160,650.00	0.16%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$153,750.00	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$962,650.00	0.95%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,315.00	0.17%	0
	AMERICAN FINANCING CORPORATION	1	\$166,500.00	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$160,000.00	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$152,950.00	0.15%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$171,000.00	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,256.46	0.33%	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,664,255.00	1.64%	0
	AMERIFIRST FINANCIAL, INC	2	\$332,000.00	0.33%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17%	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$166,000.00	0.16%	0
	AMERIS BANK	1	\$163,500.00	0.16%	0
	ARVEST BANK	3	\$497,500.00	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$348,630.00	0.34%	0
	ASSURED MORTGAGE INC	1	\$156,170.00	0.15%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$171,593.00	0.17%	0
	BANK OF ENGLAND MORTGAGE	1	\$162,000.00	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$175,000.00	0.17%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	0.16%	0

BAXTER CREDIT UNION	2	\$325,850.00	0.32%	0
BAY EQUITY LLC	8	\$1,310,914.96	1.29%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0
BJV FINANCIAL SERVICES INC	1	\$150,063.96	0.15%	0
BLACKHAWK BANK	1	\$171,000.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$471,800.00	0.47%	0
BOFI FEDERAL BANK	1	\$160,000.00	0.16%	0
BOKF NA DBA MOBANK	1	\$164,000.00	0.16%	0
BRAND MORTGAGE GROUP, LLC	1	\$168,000.00	0.17%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$307,050.00	0.3%	0
BRISTOL MORGAN BANK	1	\$166,850.00	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,311,090.00	1.29%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,171,281.00	1.15%	0
CARDINAL CREDIT UNION	1	\$172,900.00	0.17%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,750.00	0.17%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$168,780.00	0.17%	0
CENDERA FUNDING, INC	1	\$169,000.00	0.17%	0
CENTENNIAL LENDING, LLC	1	\$164,792.40	0.16%	0
CENTRAL BANK OF SEDALIA	1	\$160,000.00	0.16%	0
CENTRAL BANK OF ST. LOUIS	1	\$152,950.00	0.15%	0
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	3	\$477,078.00	0.47%	0
CENTURY LENDING COMPANY	2	\$337,945.42	0.33%	0
CHEMICAL BANK	1	\$158,779.00	0.16%	0
CHEMICAL BANK BYRON CENTER	1	\$172,350.00	0.17%	0
CHEMICAL BANK ST LOUIS	1	\$161,500.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	2	\$321,600.00	0.32%	0
CITIZENS BANK	1	\$160,550.00	0.16%	0
CITIZENS FIRST BANK	3	\$518,100.00	0.51%	0
CITIZENS STATE BANK	1	\$152,596.93	0.15%	0
CITY LENDING INC	1	\$155,000.00	0.15%	0
CITYWIDE BANKS	1	\$157,000.00	0.15%	0
CITYWIDE HOME LOANS	1	\$150,350.00	0.15%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$160,000.00	0.16%	0
CLEVELAND STATE BANK	1	\$150,110.90	0.15%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$2,136,210.00	2.11%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,625.14	0.16%	0
COMMERCE BANK	2	\$340,955.00	0.34%	0
COMMERCE HOME MORTGAGE, INC	1	\$174,600.00	0.17%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$322,330.00	0.32%	0
COMMUNITY MORTGAGE CORPORATION	1	\$170,173.00	0.17%	0

	COMMUNITY STAR CREDIT UNION	1	\$168,150.00	0.17%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,784.85	0.17%	0
	COMPASS BANK	2	\$326,500.46	0.32%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$167,811.75	0.17%	0
	CORNERSTONE HOME LENDING, INC	12	\$1,995,632.54	1.97%	0
	CORTRUST MORTGAGE, INC	2	\$322,800.00	0.32%	0
	COVANTAGE CREDIT UNION	1	\$161,990.00	0.16%	0
	CREDIT UNION OF AMERICA	1	\$166,150.00	0.16%	0
	CROGHAN COLONIAL BANK	2	\$333,925.00	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,050.00	0.16%	0
	CU MORTGAGE DIRECT, LLC	1	\$150,800.00	0.15%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$169,592.00	0.17%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,748.00	1.29%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,540.00	0.16%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0
	DIRECT MORTGAGE, CORP	1	\$166,250.00	0.16%	0
	DITECH FINANCIAL LLC	4	\$661,546.17	0.65%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$491,350.00	0.48%	0
	E LOANS MORTGAGE INC	1	\$166,840.00	0.16%	0
	E LOANS MORTGAGE, INC	1	\$154,133.00	0.15%	0
	EAGLE HOME MORTGAGE, LLC	5	\$825,957.93	0.81%	0
	EMBRACE HOME LOANS, INC	1	\$162,450.00	0.16%	0
	EMORTGAGE MANAGEMENT LLC	2	\$317,500.00	0.31%	0
	ENVOY MORTGAGE, LTD	2	\$334,200.00	0.33%	0
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.15%	0
	EQUITY PRIME MORTGAGE LLC	1	\$168,000.00	0.17%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$154,230.00	0.15%	0
	EQUITY RESOURCES, INC	1	\$163,000.00	0.16%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,784.83	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$475,748.98	0.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,170.00	0.15%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,918,412.05	3.86%	0
	FAIRWINDS CREDIT UNION	2	\$314,600.00	0.31%	0
	FARMERS & MERCHANTS BANK	2	\$347,228.44	0.34%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$162,000.00	0.16%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$172,500.00	0.17%	0

FBC MORTGAGE, LLC	3	\$495,000.00	0.49%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$346,117.91	0.34%	0
FINANCE OF AMERICA LLC	9	\$1,534,379.40	1.51%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,250.00	0.17%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,424.03	0.15%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$172,000.00	0.17%	0
FIRST CHOICE LOAN SERVICES INC	1	\$164,700.00	0.16%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$164,897.00	0.16%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$156,750.00	0.15%	0
FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.17%	0
FIRST CREEK LENDING, LLC	1	\$162,000.00	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	3	\$497,713.00	0.49%	0
FIRST INTERSTATE BANK	3	\$490,350.00	0.48%	0
FIRST MIDWEST BANK	1	\$173,613.00	0.17%	0
FIRST MINNESOTA BANK	1	\$174,000.00	0.17%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$158,400.00	0.16%	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$162,800.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,400.00	0.17%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$166,250.00	0.16%	0
FIRST NATIONAL BANK OF OMAHA	2	\$337,900.00	0.33%	0
FIRST OKLAHOMA MORTGAGE	1	\$169,617.00	0.17%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$166,966.00	0.16%	0
FIRST OPTION MORTGAGE, LLC	1	\$159,878.89	0.16%	0
FIRST SOUTH BANK	1	\$168,000.00	0.17%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0
FIRSTBANK	1	\$170,000.00	0.17%	0
FIRSTTRUST BANK	2	\$324,670.00	0.32%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,319,947.00	1.3%	0
FLORIDA CREDIT UNION	2	\$337,900.00	0.33%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,500.00	0.16%	0
FORUM CREDIT UNION	1	\$154,000.00	0.15%	0
FRANDSEN BANK & TRUST	1	\$174,400.00	0.17%	0
FRANKENMUTH CREDIT UNION	1	\$168,150.00	0.17%	0
FULTON BANK, N.A	1	\$156,650.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$654,910.00	0.65%	0
GECU	1	\$157,439.94	0.16%	0
GEORGIA'S OWN CREDIT UNION	1	\$169,750.00	0.17%	0
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$152,000.00	0.15%	0

	GOLDEN 1 CREDIT UNION	2	\$333,000.00	0.33%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$171,021.97	0.17%	0
	GRANITE STATE CREDIT UNION	1	\$168,537.69	0.17%	0
	GRAYSTONE MORTGAGE, LLC	1	\$155,034.08	0.15%	0
	GREAT LAKES CREDIT UNION	1	\$161,500.00	0.16%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$161,405.00	0.16%	0
	GREAT MIDWST BANK	1	\$166,200.00	0.16%	0
	GREAT WESTERN BANK	3	\$503,250.00	0.5%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$153,260.00	0.15%	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$317,660.00	0.31%	0
	GSF MORTGAGE CORPORATION	2	\$338,050.00	0.33%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$967,574.63	0.95%	0
	GUARANTY TRUST COMPANY	1	\$165,805.11	0.16%	0
	GUILD MORTGAGE COMPANY	22	\$3,624,530.84	3.57%	0
	HARBORONE MORTGAGE, LLC	1	\$170,000.00	0.17%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$327,655.00	0.32%	0
	HIGHTECHLENDING INC	1	\$175,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	\$164,900.00	0.16%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0
	HOME MORTGAGE ASSURED	1	\$170,789.74	0.17%	0
	HOME POINT FINANCIAL CORPORATION	5	\$793,855.00	0.78%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,499,754.04	2.46%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$168,000.00	0.17%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$629,748.00	0.62%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$159,575.98	0.16%	0
	HOMESIDE FINANCIAL, LLC	1	\$161,000.00	0.16%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,604.00	0.15%	0
	HOMESTREET BANK	2	\$318,300.00	0.31%	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,600.00	0.16%	0
	HOMEWARD RESIDENTIAL INC	3	\$486,900.00	0.48%	0
	HOMEWISE	1	\$170,324.00	0.17%	0
	HONOR CREDIT UNION	1	\$172,000.00	0.17%	0
	HORIZON BANK	1	\$156,000.00	0.15%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,055.00	0.32%	0
	IBMSECU	1	\$155,200.00	0.15%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$511,121.28	0.5%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,200.00	0.15%	0
	INDEPENDENT BANK	1	\$175,000.00	0.17%	0
	INTERCAP LENDING INC	3	\$502,600.00	0.5%	0

INTERNATIONAL CITY MORTGAGE, INC	1	\$161,500.00	0.16%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$174,000.00	0.17%	0
INTERRA CREDIT UNION	1	\$171,000.00	0.17%	0
JEFFERSON BANK OF MISSOURI	1	\$169,100.00	0.17%	0
KENTUCKY HOUSING CORPORATION	3	\$480,800.00	0.47%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,750.00	0.15%	0
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	1	\$164,900.00	0.16%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$163,000.00	0.16%	0
LAKEVIEW LOAN SERVICING LLC	2	\$347,300.00	0.34%	0
LAKEVIEW LOAN SERVICING, LLC	5	\$806,370.00	0.79%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$333,325.00	0.33%	0
LANDMARK CREDIT UNION	3	\$498,950.00	0.49%	0
LEADERONE FINANCIAL CORPORATION	4	\$631,050.00	0.62%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$162,607.48	0.16%	0
LEGEND BANK, N.A	1	\$166,400.00	0.16%	0
LENDER SELECT MORTGAGE GROUP	1	\$159,600.00	0.16%	0
LENDUS LLC	1	\$170,502.45	0.17%	0
LENDUS, LLC	4	\$654,000.00	0.64%	0
LOANDEPOT.COM, LLC	2	\$326,450.00	0.32%	0
LONE STAR NATIONAL BANK	1	\$161,020.00	0.16%	0
M/I FINANCIAL, LLC	1	\$167,676.00	0.17%	0
MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	0
MAIN STREET BANK, COMMERCIAL BANK	1	\$170,000.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.16%	0
MEGASTAR FINANCIAL CORP	1	\$160,500.00	0.16%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0
METRO HEALTH SERVICES FCU	1	\$160,050.00	0.16%	0
MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.17%	0
MID MISSOURI BANK	1	\$166,500.00	0.16%	0
MISSOURI CREDIT UNION	1	\$171,920.00	0.17%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$155,500.00	0.15%	0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.17%	0
MORTGAGE CENTER LLC	1	\$169,200.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,503.00	0.17%	0
MORTGAGENETWORK	1	\$156,750.00	0.15%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,582.78	0.15%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.17%	0
MUFG UNION BANK, N.A	1	\$172,865.00	0.17%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.16%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$171,000.00	0.17%	0

NATIONS LENDING CORPORATION	2	\$327,860.00	0.32%	0
NBKC BANK	1	\$164,803.00	0.16%	0
NEIGHBORHOOD NATIONAL BANK	1	\$164,000.00	0.16%	0
NETWORK FUNDING LP	1	\$154,210.15	0.15%	0
NMSI, INC	1	\$154,804.99	0.15%	0
NORTH ALABAMA MORTGAGE, INC	1	\$164,925.00	0.16%	0
NORTHPOINTE BANK	1	\$162,863.00	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,009.17	0.15%	0
NP , INC. DBA SIGNATURE MORTGAGE & LENDING	1	\$164,000.00	0.16%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$502,951.00	0.5%	0
OLD NATIONAL BANK	2	\$321,795.00	0.32%	0
ON Q FINANCIAL, INC	1	\$152,000.00	0.15%	0
ONEAZ CREDIT UNION	2	\$326,000.00	0.32%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$151,050.00	0.15%	0
PALCO FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$163,500.00	0.16%	0
PARKSIDE LENDING, LLC	1	\$164,500.00	0.16%	0
PATELCO CREDIT UNION	1	\$162,000.00	0.16%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,553.00	0.16%	0
PEOPLES BANK	2	\$321,600.00	0.32%	0
PEOPLES BANK - BARKLEY FC	1	\$167,000.00	0.16%	0
PEOPLES BANK - WENATCHEE	1	\$172,108.47	0.17%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,862.23	0.17%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$468,803.00	0.46%	0
PHH MORTGAGE CORPORATION	1	\$168,950.00	0.17%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$159,200.00	0.16%	0
PLANET HOME LENDING, LLC	3	\$519,971.00	0.51%	0
PLATINUM MORTGAGE, INC	1	\$154,000.00	0.15%	0
PLAZA HOME MORTGAGE	2	\$342,502.00	0.34%	0
PLAZA HOME MORTGAGE, INC	1	\$173,600.00	0.17%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
PRAIRIE STATE BANK & TRUST	1	\$173,850.00	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,100.00	0.32%	0
PRIME CAPITAL MORTGAGE CORP	1	\$175,000.00	0.17%	0
PRIORITY HOME LENDING, LLC	1	\$169,750.00	0.17%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$515,500.00	0.51%	0
PURDUE FEDERAL CREDIT UNION	1	\$167,512.82	0.17%	0
RANLIFE, INC	1	\$152,290.00	0.15%	0
RAYMOND JAMES BANK, N.A	1	\$166,500.00	0.16%	0

RIVERHILLS BANK	1	\$172,500.00	0.17%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$171,000.00	0.17%	0
ROXBORO SAVINGS BANK	1	\$153,739.31	0.15%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,920.00	0.16%	0
SECURE ONE CAPITAL CORPORATION	1	\$169,400.00	0.17%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,080.00	0.16%	0
SELECT BANK & TRUST COMPANY	1	\$152,679.22	0.15%	0
SENTE MORTGAGE, INC	1	\$165,000.00	0.16%	0
SENTRY BANK	1	\$171,200.00	0.17%	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,450.00	0.32%	0
SERVICE FIRST MORTGAGE COMPANY	1	\$159,483.88	0.16%	0
SHEA MORTGAGE INC	1	\$165,000.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$647,069.00	0.64%	0
SIMPLICITY CREDIT UNION	2	\$325,350.00	0.32%	0
SOUTH STORY BANK & TRUST	1	\$173,755.00	0.17%	0
SOUTHWEST BANK	1	\$163,800.00	0.16%	0
ST.MARY'S BANK	1	\$165,000.00	0.16%	0
STATE BANK OF LIZTON	1	\$171,000.00	0.17%	0
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.17%	0
STATE FARM BANK, F.S.B	3	\$490,500.00	0.48%	0
STATWIDE MORTGAGE	1	\$172,000.00	0.17%	0
STEARNS LENDING, LLC	1	\$171,000.00	0.17%	0
STIFEL BANK AND TRUST	1	\$168,000.00	0.17%	0
SUMMIT CREDIT UNION	2	\$318,645.00	0.31%	0
SUPERIOR CHOICE CREDIT UNION	1	\$174,401.90	0.17%	0
SWBC MORTGAGE CORPORATION	3	\$498,700.00	0.49%	0
TBA CREDIT UNION	1	\$165,280.00	0.16%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$326,200.00	0.32%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$154,000.00	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$169,840.91	0.17%	0
THE MONEY SOUECE INC	1	\$163,200.00	0.16%	0
THE MONEY SOURCE INC	3	\$494,433.30	0.49%	0
THE MORTGAGE FIRM, INC	1	\$167,200.00	0.16%	0
THE WASHINGTON TRUST COMPANY	1	\$169,750.00	0.17%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.17%	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0
TRI COUNTIES BANK	2	\$321,275.74	0.32%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$161,600.00	0.16%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
TRUSTMARK NATIONAL BANK	1	\$171,500.00	0.17%	0
	1	\$163,400.00	0.16%	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC				
	TWINSTAR CREDIT UNION	2	\$317,500.00	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$317,700.00	0.31%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$153,600.00	0.15%	0
	UNITED FEDERAL CREDIT UNION	2	\$322,750.41	0.32%	0
	UNITED WHOLESALE MORTGAGE	3	\$511,578.00	0.5%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0
	US MORTGAGES	1	\$170,000.00	0.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0
	UW CREDIT UNION	1	\$170,000.00	0.17%	0
	VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.15%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,703.36	0.16%	0
	WASHINGTON TRUST BANK	1	\$162,269.58	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$318,800.00	0.31%	0
	WEICHERT FINANCIAL SERVICES	1	\$150,350.00	0.15%	0
	WELLS FARGO BANK, N.A	1	\$168,295.00	0.17%	0
	WEST ALABAMA BANK & TRUST	1	\$163,248.25	0.16%	0
	WEST GATE BANK	1	\$150,800.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$339,631.07	0.33%	0
	WISCONSIN RIVER BANK	1	\$169,790.55	0.17%	0
	WMS SERIES LLC	1	\$169,750.00	0.17%	0
	ZB, N.A. DBA AMEGY BANK	1	\$172,000.00	0.17%	0
	ZB, N.A. DBA ZIONS BANK	1	\$164,000.00	0.16%	0
	Unavailable	2	\$323,000.00	0.4%	0
Total		617	\$101,437,607.23	100%	0
3140Q9NT6	1ST SECURITY BANK OF WASHINGTON	2	\$397,070.29	0.16%	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,253,154.33	0.93%	0
	ACHIEVA CREDIT UNION	1	\$199,500.00	0.08%	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	0.08%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$194,500.00	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.08%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$184,483.68	0.08%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$196,200.00	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,575.00	0.08%	0

ALLIANT BANK	1	\$188,000.00	0.08%	0
ALLY BANK CORP	1	\$180,000.00	0.07%	0
ALLY CAPITAL CORP	1	\$200,000.00	0.08%	0
ALTERRA GROUP, LLC	1	\$178,270.46	0.07%	0
ALTRA FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0
AMARILLO NATIONAL BANK	1	\$194,260.00	0.08%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,501.31	0.15%	0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$191,548.22	0.08%	0
AMERICAN FINANCIAL NETWORK, INC	9	\$1,716,970.00	0.71%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$373,030.00	0.15%	0
AMERICAN FINANCING CORP	1	\$182,746.44	0.08%	0
AMERICAN FINANCING CORPORATION	1	\$191,250.00	0.08%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,250.00	0.08%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$187,977.00	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$583,905.00	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,950.00	0.08%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,060.00	0.08%	0
AMERICAN PACIFIC MTG CORP	8	\$1,520,586.06	0.63%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,900.00	0.08%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$199,920.00	0.08%	0
AMERIFIRST FINANCIAL CORPORATION	12	\$2,276,120.00	0.94%	0
AMERIFIRST FINANCIAL INC	1	\$175,465.89	0.07%	0
AMERIFIRST FINANCIAL, INC	1	\$187,425.00	0.08%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,150.00	0.08%	0
AMERIHOMES MORTGAGE COMPANY, LLC	4	\$784,754.66	0.33%	0
AMERIS BANK	4	\$777,800.00	0.32%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,200.00	0.08%	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$198,550.00	0.08%	0
ANGEL OAK HOME LOANS LLC	1	\$196,635.00	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$199,900.00	0.08%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,900.00	0.16%	0
ARVEST BANK	5	\$934,000.00	0.39%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$195,000.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$785,215.00	0.33%	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$764,037.32	0.32%	0
	ATLANTIC HOME LOANS INC	1	\$178,200.00	0.07%	0
	AVIDIA BANK	1	\$180,000.00	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0
	BANK OF ENGLAND	1	\$193,742.47	0.08%	0
	BANK OF ST. ELIZABETH	1	\$185,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$781,500.00	0.32%	0
	BANNER BANK	4	\$768,650.00	0.32%	0
	BARR GROUP, INC	1	\$179,783.72	0.07%	0
	BAXTER CREDIT UNION	4	\$735,520.00	0.3%	0
	BAY EQUITY LLC	11	\$2,110,905.00	0.88%	0
	BAY EQUITY, LLC	2	\$384,000.00	0.16%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$175,538.83	0.07%	0
	BENEFICIAL BANK	1	\$185,000.00	0.08%	0
	BEST CAPITAL FUNDING	1	\$194,000.00	0.08%	0
	BM REAL ESTATE SERVICES, INC	1	\$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$765,000.00	0.32%	0
	BOFI FEDERAL BANK	1	\$189,900.00	0.08%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$195,000.00	0.08%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$383,400.00	0.16%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$187,500.00	0.08%	0
	BOKF NA DBA MOBANK	2	\$398,000.00	0.17%	0
	BRAND MORTGAGE GROUP, LLC	1	\$177,600.00	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,100,350.00	0.46%	0
	BRIGHTSTAR CREDIT UNION	1	\$189,000.00	0.08%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,851,250.00	1.18%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,526,107.00	0.63%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,632.00	0.07%	0
	C & R MORTGAGE CORPORATION	1	\$176,700.00	0.07%	0
	CALIIBER HOME LOANS INC	1	\$195,453.79	0.08%	0
	CAPITAL CREDIT UNION	1	\$184,000.00	0.08%	0
	CAPSTAR LENDING LLC	1	\$200,000.00	0.08%	0
	CARDINAL CREDIT UNION	1	\$200,000.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$378,633.72	0.16%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$378,043.73	0.16%	0
	CARROLLTON BANK	2	\$386,750.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$767,520.00	0.32%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$198,750.00	0.08%	0

CENTRAL BANK	1	\$185,000.00	0.08%	0
CENTRAL BANK OF THE MIDWEST	1	\$193,500.00	0.08%	0
CENTRAL BANK OF THE OZARKS	1	\$185,250.00	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$196,950.00	0.08%	0
CENTURY LENDING COMPANY	6	\$1,119,380.00	0.46%	0
CHEMICAL BANK	1	\$200,000.00	0.08%	0
CHEMICAL BANK PETOSKEY NORTH	2	\$351,500.00	0.15%	0
CHEMICAL BANK RILEY ST	1	\$186,000.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$198,750.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,128,071.00	0.47%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$180,000.00	0.07%	0
CITIZENS FIRST BANK	4	\$739,034.33	0.31%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$400,000.00	0.17%	0
CITY STATE BANK	1	\$200,000.00	0.08%	0
CITYLIGHT FINANCIAL, INC	1	\$194,674.82	0.08%	0
CITYWIDE BANKS	1	\$188,000.00	0.08%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,030.00	0.08%	0
CMG MORTGAGE	1	\$198,000.00	0.08%	0
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$185,589.00	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,938,755.38	1.63%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$189,150.00	0.08%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$371,852.09	0.15%	0
COMERICA BANK	1	\$188,000.00	0.08%	0
COMMERCE BANK	1	\$189,900.00	0.08%	0
COMMERCE HOME MORTGAGE, INC	1	\$200,000.00	0.08%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$578,640.00	0.24%	0
COMMUNITYAMERICA CREDIT UNION	3	\$568,923.53	0.24%	0
COMPASS BANK	7	\$1,350,961.51	0.56%	0
COMPASS MORTGAGE, INC	2	\$379,920.00	0.16%	0
CONCORD MORTGAGE GROUP	2	\$377,000.00	0.16%	0
CONSUMERS CREDIT UNION	4	\$744,360.00	0.31%	0
CORNERSTONE HOME LENDING, INC	19	\$3,622,513.25	1.5%	0
COUNTRY CLUB MORTGAGE, INC	1	\$195,200.00	0.08%	0
COVANTAGE CREDIT UNION	1	\$181,000.00	0.08%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
CREDIT UNION OF NEW JERSEY	1	\$175,920.00	0.07%	0
CRESCOM BANK	1	\$194,000.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0
CROGHAN COLONIAL BANK	1	\$200,000.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,600.00	0.16%	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$399,900.00	0.17%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$380,300.00	0.16%	0
	DFCU FINANCIAL	1	\$188,000.00	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$196,650.00	0.08%	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,451,905.00	1.02%	0
	DITECH FINANCIAL LLC	4	\$728,914.60	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$175,500.00	0.07%	0
	DSL D MORTGAGE, LLC	2	\$386,591.00	0.16%	0
	DUPAGE CREDIT UNION	1	\$197,400.00	0.08%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,240.00	0.08%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,554.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC	34	\$6,465,182.34	2.68%	0
	ELEVATIONS CREDIT UNION	2	\$364,250.00	0.15%	0
	EMBRACE HOME LOANS, INC	4	\$760,815.00	0.32%	0
	EMORTGAGE MANAGEMENT LLC	5	\$946,500.00	0.39%	0
	ENDEAVOR CAPITAL, LLC	1	\$185,500.00	0.08%	0
	ENT CREDIT UNION	1	\$187,006.41	0.08%	0
	ENTEGRA BANK	1	\$182,400.00	0.08%	0
	ENVOY MORTGAGE, LTD	6	\$1,137,309.00	0.47%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$198,850.00	0.08%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0
	EQUITY RESOURCES OF OHIO, INC	4	\$765,500.00	0.32%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07%	0
	EVERETT CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$381,485.68	0.16%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$954,695.00	0.4%	0
	EXCHANGE BANK	1	\$196,000.00	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$764,551.42	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	79	\$14,967,317.44	6.21%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$369,405.00	0.15%	0
	FBC MORTGAGE, LLC	3	\$584,552.00	0.24%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$381,000.00	0.16%	0
		4	\$768,896.82	0.32%	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE				
	FIDELITY BANK OF FLORIDA, N.A	1	\$197,160.00	0.08%	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$189,150.00	0.08%	0
	FINANCE OF AMERICA LLC	16	\$3,052,444.93	1.27%	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,271,874.91	0.94%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,900.00	0.08%	0
	FIREFIGHTERS CREDIT UNION	1	\$186,700.00	0.08%	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$194,760.23	0.08%	0
	FIRST BANK FINANCIAL CENTRE	1	\$190,950.00	0.08%	0
	FIRST CITIZENS BANK	1	\$194,400.00	0.08%	0
	FIRST COMMUNITY CREDIT UNION	2	\$380,000.00	0.16%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$185,525.50	0.08%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0
	FIRST FEDERAL LAKEWOOD	1	\$199,900.00	0.08%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,129.48	0.07%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$186,011.00	0.08%	0
	FIRST HOME BANK	1	\$175,748.18	0.07%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$177,281.75	0.07%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$179,248.92	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$779,298.38	0.32%	0
	FIRST INDEPENDENT BANK	1	\$175,500.00	0.07%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0
	FIRST INTERSTATE BANK	3	\$588,665.00	0.24%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$175,500.00	0.07%	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$200,000.00	0.08%	0
	FIRST NATIONAL BANK	1	\$190,000.00	0.08%	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,111,308.88	0.46%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,433.00	0.08%	0
	FIRST NORTHERN CREDIT UNION	1	\$175,750.00	0.07%	0
	FIRST RELIANCE BANK	1	\$200,000.00	0.08%	0
	FIRST RELIANCE BANK TPO	1	\$183,330.00	0.08%	0
	FIRST STATE BANK	1	\$184,000.00	0.08%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0
	FIRST STATE BANK SOUTHWEST	1	\$176,000.00	0.07%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$590,500.00	0.24%	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$2,275,095.02	0.94%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$929,874.78	0.39%	0
	FIRSTTRUST BANK	2	\$372,770.00	0.15%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,319,335.00	0.55%	0
	FLORENCE BANK	1	\$193,680.59	0.08%	0
	FNB BANK	2	\$379,702.63	0.16%	0

FORWARD BANK	1	\$200,000.00	0.08%	0
FRANSEN BANK AND TRUST	1	\$185,000.00	0.08%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,200.00	0.08%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
FULTON BANK, N.A	4	\$747,222.00	0.31%	0
GATEWAY MORTGAGE CORPORATION	2	\$377,300.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$196,403.57	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,887,033.08	2.03%	0
GEORGE MASON MORTGAGE, LLC	1	\$183,300.00	0.08%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.08%	0
GERBER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
GESA CREDIT UNION	6	\$1,165,050.00	0.48%	0
GMFS, LLC	7	\$1,334,600.00	0.55%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0
GOLDEN 1 CREDIT UNION	2	\$400,000.00	0.17%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,500.00	0.08%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$199,500.00	0.08%	0
GREAT LAKES CREDIT UNION	2	\$370,750.00	0.15%	0
GREAT NORTH BANK	1	\$188,500.00	0.08%	0
GREAT WESTERN BANK	2	\$374,600.00	0.16%	0
GREATER NEVADA MORTGAGE	1	\$191,250.00	0.08%	0
GREATER TEXAS FEDERAL CREDIT UNION	3	\$562,930.00	0.23%	0
GREENFIELD COOPERATIVE BANK	1	\$192,000.00	0.08%	0
GREENTREE MORTGAGE SERVICES	1	\$200,000.00	0.08%	0
GROUP MORTGAGE, LLC	1	\$187,875.00	0.08%	0
GSF MORTGAGE CORPORATION	3	\$568,905.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
GUARANTEED RATE, INC	1	\$192,766.75	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,312,093.53	0.54%	0
GUARANTY TRUST COMPANY	1	\$193,125.00	0.08%	0
GUILD MORTGAGE COMPANY	25	\$4,752,367.79	1.97%	0
HANCOCK WHITNEY BANK	1	\$196,402.59	0.08%	0
HERSHEY STATE BANK	1	\$194,750.00	0.08%	0
HICKORY POINT BANK & TRUST	3	\$572,350.00	0.24%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$564,450.00	0.23%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$191,250.00	0.08%	0

HILLS BANK AND TRUST COMPANY	2	\$364,920.00	0.15%	0
HOLCOMB BANK	1	\$190,260.00	0.08%	0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$194,754.66	0.08%	0
HOME POINT FINANCIAL CORPORATION	9	\$1,692,398.30	0.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$5,449,773.00	2.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,000.00	0.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$769,980.00	0.32%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,148,050.00	0.48%	0
HOMESIDE FINANCIAL, LLC	5	\$937,920.59	0.39%	0
HOMESTAR FINANCIAL CORPORATION	1	\$196,500.00	0.08%	0
HOMESTAR MORTGAGE INC	1	\$198,000.00	0.08%	0
HOMETOWN BANK OF CORBIN INC	1	\$194,000.00	0.08%	0
HOMeward RESIDENTIAL INC	1	\$193,570.00	0.08%	0
HOMEWISE	2	\$396,703.00	0.16%	0
HONOR CREDIT UNION	4	\$761,200.00	0.32%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$189,760.95	0.08%	0
HORIZON BANK	4	\$759,000.00	0.31%	0
IAA CREDIT UNION	1	\$190,800.00	0.08%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,283.12	0.07%	0
IBMSECU	1	\$200,000.00	0.08%	0
ICON CREDIT UNION	1	\$200,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	3	\$588,164.00	0.24%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,899.85	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$367,135.00	0.15%	0
INDEPENDENT BANK	3	\$581,400.00	0.24%	0
INDEPENDENT MCKINNEY	1	\$200,000.00	0.08%	0
INLANTA MORTGAGE INC	2	\$376,906.10	0.16%	0
INLANTA MORTGAGE, INC	1	\$193,556.18	0.08%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$185,791.58	0.08%	0
INTERCITY STATE BANK	1	\$185,000.00	0.08%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,700.00	0.23%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.07%	0
KENTUCKY HOUSING CORPORATION	4	\$753,639.79	0.31%	0
KEY MORTGAGE SERVICES, INC	3	\$579,920.00	0.24%	0
KEYBANK NATIONAL ASSOCIATION	3	\$589,600.00	0.24%	0
KINECTA FEDERAL CREDIT UNION	1	\$175,325.28	0.07%	0
KS STATEBANK - COR	1	\$197,600.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	1	\$188,000.00	0.08%	0
LAKE MORTGAGE COMPANY, INC	1	\$175,050.00	0.07%	0
LAKESIDE BANK	1	\$181,200.00	0.08%	0
LAKEVIEW LOAN SERVICING LLC	1	\$191,900.00	0.08%	0

	LAND HOME FINANCIAL SERVICES, INC	3	\$590,900.00	0.25%	0
	LANDMARK CREDIT UNION	6	\$1,148,300.00	0.48%	0
	LEADERONE FINANCIAL CORPORATION	2	\$374,640.00	0.16%	0
	LENDER SELECT MORTGAGE GROUP	1	\$195,000.00	0.08%	0
	LENDUS, LLC	1	\$195,000.00	0.08%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$176,800.00	0.07%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$190,000.00	0.08%	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07%	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,279.00	0.08%	0
	LOAN CABIN INC	1	\$198,850.00	0.08%	0
	LOANDEPOT.COM, LLC	1	\$199,754.08	0.08%	0
	LOANSTAR HOME LOANS	1	\$179,550.00	0.07%	0
	LONE STAR CREDIT UNION	1	\$186,000.00	0.08%	0
	LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0
	MAGNOLIA BANK, INC	1	\$180,405.00	0.07%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,100.71	0.08%	0
	MAX CREDIT UNION	1	\$196,311.39	0.08%	0
	MCKINLEY MORTGAGE LLC	1	\$182,000.00	0.08%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,750.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	\$393,500.00	0.16%	0
	MEMBER ADVANTAGE MORTGAGE	2	\$381,000.00	0.16%	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$184,968.99	0.08%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$192,850.00	0.08%	0
	METRO HEALTH SERVICES FCU	1	\$178,125.00	0.07%	0
	MICHIGAN FIRST CREDIT UNION	1	\$179,450.00	0.07%	0
	MICHIGAN MUTUAL, INC	2	\$394,680.00	0.16%	0
	MID AMERICA MORTGAGE, INC	9	\$1,698,866.71	0.7%	0
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$197,250.00	0.08%	0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.08%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$200,000.00	0.08%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,250.00	0.07%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$189,050.00	0.08%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$200,000.00	0.08%	0
	MORTGAGE 1, INC	1	\$199,276.45	0.08%	0
	MORTGAGE CONNECTION	1	\$199,754.08	0.08%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,869.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	\$188,594.00	0.08%	0

MORTGAGE LENDERS OF AMERICA, L.L.G., A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.08%	0
MORTGAGE NETWORK, INC	1	\$198,850.00	0.08%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$379,200.00	0.16%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$190,875.87	0.08%	0
MORTGAGENETWORK	1	\$190,000.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$386,970.59	0.16%	0
MOVEMENT MORTGAGE LLC	1	\$175,250.00	0.07%	0
MUFG UNION BANK, N.A	1	\$198,831.00	0.08%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$184,400.00	0.08%	0
NATIONS LENDING CORPORATION	8	\$1,503,700.00	0.62%	0
NBKC BANK	1	\$184,500.00	0.08%	0
NEIGHBORHOOD NATIONAL BANK	1	\$188,000.00	0.08%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,410.00	0.08%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$178,000.00	0.07%	0
NEW MEXICO BANK & TRUST	1	\$184,300.00	0.08%	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
NEW WEST LENDING, INC	1	\$199,540.18	0.08%	0
NFM LENDING	1	\$176,614.00	0.07%	0
NJ LENDERS CORP	1	\$192,000.00	0.08%	0
NMSI, INC	1	\$176,000.00	0.07%	0
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.08%	0
NORTHVIEW BANK	1	\$189,050.00	0.08%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$197,756.54	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,800.00	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$191,200.00	0.08%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$373,650.00	0.15%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,716,957.00	0.71%	0
NUMARK CREDIT UNION	1	\$175,750.00	0.07%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$189,050.00	0.08%	0
OLD NATIONAL BANK	1	\$195,700.00	0.08%	0
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.07%	0
ON Q FINANCIAL, INC	6	\$1,129,414.29	0.47%	0
ONEAZ CREDIT UNION	2	\$381,100.00	0.16%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$198,500.00	0.08%	0
OPPORTUNITY BANK OF MONTANA	1	\$191,250.00	0.08%	0

ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.08%	0
ORIGIN BANK	1	\$196,000.00	0.08%	0
OVM FINANCIAL, INC	2	\$356,200.00	0.15%	0
OVM FINANCIAL, INC	1	\$200,000.00	0.08%	0
PACIFIC UNION FINANCIAL, LLC	1	\$189,782.06	0.08%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,400.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$361,600.00	0.15%	0
PARKSIDE LENDING, LLC	1	\$180,000.00	0.07%	0
PATRIOT LENDING SERVICES, INC	1	\$196,000.00	0.08%	0
PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$194,516.00	0.08%	0
PEDESTAL BANK	1	\$180,000.00	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$382,800.00	0.16%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.08%	0
PEOPLES BANK - MOUNT VERNON	1	\$193,666.56	0.08%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,750.00	0.08%	0
PEOPLES HOME EQUITY, INC	2	\$372,000.00	0.15%	0
PEOPLES STATE BANK	1	\$183,330.00	0.08%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.08%	0
PHH MORTGAGE CORPORATION	4	\$748,882.06	0.31%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,750.00	0.08%	0
PINNACLE BANK	1	\$189,050.00	0.08%	0
PIONEER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
PLANET HOME LENDING, LLC	2	\$357,500.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.08%	0
PLATINUM MORTGAGE, INC	1	\$190,000.00	0.08%	0
PLAZA HOME MORTGAGE	1	\$180,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC	4	\$765,836.16	0.32%	0
POINT MORTGAGE CORPORATION	1	\$194,102.26	0.08%	0
PORT WASHINGTON STATE BANK	1	\$187,210.00	0.08%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$191,050.00	0.08%	0
PREMIERBANK	1	\$180,000.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$561,070.00	0.23%	0
PRIMEBANK	1	\$187,150.00	0.08%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.08%	0
PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,765.27	0.08%	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0
PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.07%	0
PRIORITY HOME MORTGAGE, L.P	1	\$198,790.00	0.08%	0

PROSPERITY HOME MORTGAGE, LLC	7	\$1,333,990.86	0.55%	0
PROVIDENCE BANK & TRUST	1	\$185,600.00	0.08%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0
PULTE MORTGAGE LLC	7	\$1,373,845.81	0.57%	0
R P FUNDING INC	3	\$557,500.00	0.23%	0
RANDOLPH SAVINGS BANK	2	\$383,150.00	0.16%	0
RANLIFE, INC	3	\$552,401.00	0.23%	0
RB MORTGAGE, LLC	1	\$175,750.00	0.07%	0
RCB BANK	2	\$389,975.00	0.16%	0
REDWOOD CREDIT UNION	1	\$194,000.00	0.08%	0
REGENT FINANCIAL GROUP INC	1	\$184,300.00	0.08%	0
RELIANT MORTGAGE, LLC	1	\$198,810.00	0.08%	0
RENASANT BANK	7	\$1,304,079.53	0.54%	0
REPUBLIC BANK & TRUST COMPANY	1	\$180,800.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$750,810.54	0.31%	0
RESIDENTIAL MOTGAGE SERVICES, INC	1	\$194,000.00	0.08%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$198,000.00	0.08%	0
RIGHT START MORTGAGE, INC	1	\$199,775.89	0.08%	0
RIVER CITIES BANK	1	\$196,000.00	0.08%	0
RIVERHILLS BANK	1	\$179,000.00	0.07%	0
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,760.00	0.08%	0
ROGUE CREDIT UNION	1	\$198,550.00	0.08%	0
ROSS MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0
ROUNDBANK	1	\$194,000.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,126,623.00	0.47%	0
ROXBORO SAVINGS BANK	1	\$184,203.00	0.08%	0
ROYAL CREDIT UNION	1	\$199,200.00	0.08%	0
ROYAL PACIFIC FUNDING CORP	6	\$1,143,750.00	0.47%	0
ROYAL UNITED MORTGAGE LLC	3	\$585,310.00	0.24%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$547,873.00	0.23%	0
S&T BANK	1	\$180,000.00	0.07%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0
SAGINAW MEDICAL FEDERAL CU	1	\$198,000.00	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.08%	0
SAN MATEO CREDIT UNION	1	\$200,000.00	0.08%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0
SAVINGS BANK OF DANBURY	1	\$176,000.00	0.07%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,500.00	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
SECURITY BANK	1	\$198,075.00	0.08%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$183,200.00	0.08%	0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$534,599.75	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$579,250.00	0.24%	0
	SENTE MORTGAGE, INC	1	\$185,250.00	0.08%	0
	SETTLERS BANK	1	\$186,400.00	0.08%	0
	SHAREPOINT CREDIT UNION	1	\$195,753.40	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$570,300.00	0.24%	0
	SMW FINANCIAL, LLC	1	\$179,200.00	0.07%	0
	SOFI LENDING CORP	2	\$383,000.00	0.16%	0
	SOMERSET TRUST COMPANY	2	\$374,859.25	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.08%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,000.00	0.07%	0
	SOUTHWEST FUNDING, LIMITED PARTNERSHIP	1	\$183,845.86	0.08%	0
	SPACE COAST CREDIT UNION	2	\$388,900.00	0.16%	0
	ST. FIN CORP	1	\$194,526.61	0.08%	0
	ST.MARY'S BANK	2	\$384,000.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.08%	0
	STATE FARM BANK, F.S.B	6	\$1,129,907.25	0.47%	0
	STEARNS LENDING INC	1	\$189,500.00	0.08%	0
	STEARNS LENDING, LLC	7	\$1,332,740.20	0.55%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$182,400.00	0.08%	0
	SUBURBAN MORTGAGE, INC	1	\$198,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$199,920.00	0.08%	0
	SUMMIT CREDIT UNION	2	\$361,000.00	0.15%	0
	SUMMIT FUNDING, INC	2	\$381,000.00	0.16%	0
	SWBC MORTGAGE CORPORATION	32	\$6,019,786.21	2.5%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,000.00	0.08%	0
	TBA CREDIT UNION	2	\$369,550.00	0.15%	0
	TC FEDERAL BANK	1	\$189,905.00	0.08%	0
	TD BANK, N.A	1	\$199,200.00	0.08%	0
	TEXAS BANK AND TRUST	1	\$197,000.00	0.08%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,000.00	0.08%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$559,000.00	0.23%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,000.00	0.08%	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$198,400.00	0.08%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$382,000.00	0.16%	0
	THE COLUMBIA BANK	1	\$193,030.00	0.08%	0
	THE MONEY SOURCE INC	5	\$942,015.83	0.39%	0
	THE MORTGAGE SOURCE, INC	2	\$390,813.00	0.16%	0
	THE SOUTHERN CREDIT UNION	1	\$196,000.00	0.08%	0

THE WASHINGTON TRUST COMPANY	2	\$375,708.44	0.16%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,500.00	0.07%	0
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
TOTAL MORTGAGE SERVICES, LLC	4	\$753,255.00	0.31%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$178,480.00	0.07%	0
TRI COUNTIES BANK	1	\$189,900.00	0.08%	0
TRUE SKY CREDIT UNION	1	\$200,000.00	0.08%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,520.00	0.07%	0
TRUSTMARK NATIONAL BANK	1	\$200,000.00	0.08%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$196,000.00	0.08%	0
TRUWEST CREDIT UNION	1	\$182,000.00	0.08%	0
TWO RIVERS BANK & TRUST	1	\$185,600.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,330,558.00	0.55%	0
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$188,900.00	0.08%	0
UNITED COMMUNITY BANK	1	\$198,016.00	0.08%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$176,000.00	0.07%	0
UNITED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$175,200.00	0.07%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$176,400.00	0.07%	0
UNIVEST BANK AND TRUST CO	4	\$784,600.00	0.33%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0
V.I.P. MORTGAGE INC	2	\$368,926.94	0.15%	0
VALLEY NATIONAL BANK	3	\$564,000.00	0.23%	0
VAN DYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
VANTAGE WEST CREDIT UNION	1	\$194,500.00	0.08%	0
VERITAS FUNDING, LLC ISAOA	1	\$197,000.00	0.08%	0
VERVE, A CREDIT UNION	3	\$575,400.00	0.24%	0
VIBRANT CREDIT UNION	1	\$195,453.79	0.08%	0
VICTORIAN FINANCE, LLC	1	\$197,500.00	0.08%	0
VIRGINIA COMMONWEALTH BANK	1	\$177,650.00	0.07%	0
VIRGINIA CREDIT UNION, INC	1	\$199,500.00	0.08%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
WALLICK & VOLK, INC. - COR	1	\$193,390.65	0.08%	0
WALLICK AND VOLK, INC	1	\$199,500.00	0.08%	0
WATERSTONE MORTGAGE CORPORATION	1	\$181,450.00	0.08%	0
WEICHERT FINANCIAL SERVICES	3	\$578,200.00	0.24%	0

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	WELLS FARGO BANK, NA	1	\$198,753.00	0.08%	0
	WEST GATE BANK	1	\$190,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	2	\$389,345.00	0.16%	0
	WESTERRA CREDIT UNION	2	\$387,000.00	0.16%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$191,090.00	0.08%	0
	WINNPOINTE CORPORATION	1	\$185,600.00	0.08%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$194,508.36	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$370,065.15	0.15%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,771.02	0.08%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$187,425.00	0.08%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$191,592.00	0.35%	0
Total		1,271	\$241,165,528.02	100%	0
3140Q9NU3	AMERICAN FINANCIAL NETWORK, INC	1	\$312,800.00	8.61%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$259,650.00	7.15%	0
	DITECH FINANCIAL LLC	3	\$608,640.00	16.75%	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,702,400.00	46.85%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$210,100.00	5.78%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$199,500.00	5.49%	0
	UNITED WHOLESALE MORTGAGE	1	\$340,300.00	9.37%	0
Total		13	\$3,633,390.00	100%	0
3140Q9NV1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0
	ACADEMY MORTGAGE CORPORATION	14	\$953,706.00	1.24%	0
	ACOPIA HOME LOANS	1	\$75,000.00	0.1%	0
	ACOPIA, LLC, A CORPORATION	1	\$76,500.00	0.1%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$72,910.24	0.1%	0
	ALCO FEDERAL CREDIT UNION	1	\$55,100.00	0.07%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$149,530.00	0.19%	0
	ALLIANT BANK	3	\$201,000.00	0.26%	0
	ALLIANT CREDIT UNION	1	\$76,000.00	0.1%	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.1%	0
	ALLY BANK CORP	1	\$82,500.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0
	AMARILLO NATIONAL BANK	1	\$57,527.52	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0
	AMERICAN ADVISORS GROUP	2	\$115,000.00	0.15%	0
	AMERICAN BANK OF THE NORTH	2	\$142,000.00	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$269,600.00	0.35%	0

	AMERICAN FINANCING CORP	1	\$74,112.61	0.1%	0
	AMERICAN FINANCING CORPORATION	1	\$63,200.00	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$64,913.70	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,000.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$146,955.00	0.19%	0
	AMERICAN PACIFIC MTG CORP	2	\$132,346.26	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$79,899.35	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	17	\$1,103,776.00	1.44%	0
	AMERIFIRST FINANCIAL INC	1	\$69,329.89	0.09%	0
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$59,500.00	0.08%	0
	AMERIS BANK	1	\$65,550.00	0.09%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$157,400.00	0.21%	0
	AMERLFINANCIAL, INC., A CORPORATION	1	\$79,924.32	0.1%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$56,383.73	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$149,125.00	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$457,822.00	0.6%	0
	ARVEST BANK	7	\$495,749.56	0.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$650,615.57	0.85%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$120,000.00	0.16%	0
	ASTERA CREDIT UNION	1	\$21,520.00	0.03%	0
	AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$199,000.00	0.26%	0
	BANCORPSOUTH BANK	4	\$291,000.00	0.38%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$59,850.00	0.08%	0
	BANK OF ENGLAND	3	\$199,077.51	0.26%	0
	BANK OF HAYS	1	\$64,000.00	0.08%	0
	BANK OF IDAHO	1	\$65,475.00	0.09%	0
	BANK OF PUTNAM COUNTY	1	\$61,677.50	0.08%	0
	BANK OF SPRINGFIELD	1	\$77,600.00	0.1%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$403,400.00	0.53%	0
	BANK OF WASHINGTON	1	\$66,600.00	0.09%	0
	BANKERS TRUST COMPANY	1	\$54,400.00	0.07%	0
	BAXTER CREDIT UNION	2	\$138,300.00	0.18%	0
	BELL BANK	1	\$56,500.00	0.07%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,924.51	0.08%	0

	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.07%	0
	BLACKHAWK BANK	1	\$60,800.00	0.08%	0
	BLUCURRENT CREDIT UNION	1	\$66,568.05	0.09%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,000.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$56,095.76	0.07%	0
	BOFI FEDERAL BANK	1	\$75,000.00	0.1%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$293,450.00	0.38%	0
	BOKF NA DBA BANK OF TEXAS	1	\$79,000.00	0.1%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$81,600.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$694,076.00	0.9%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$801,090.00	1.04%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.11%	0
	CALIBER HOME LOANS	1	\$62,800.00	0.08%	0
	CAMDEN NATIONAL BANK	2	\$100,275.00	0.13%	0
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,630.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,650.00	0.21%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$454,337.97	0.59%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$161,739.49	0.21%	0
	CATLIN BANK	2	\$103,931.43	0.14%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$80,000.00	0.1%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$65,600.00	0.09%	0
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$74,708.98	0.1%	0
	CENTERSTATE BANK, N.A	2	\$132,000.00	0.17%	0
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.06%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$145,800.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,905.64	0.1%	0
	CENTRAL BANK OF SEDALIA	1	\$80,000.00	0.1%	0
	CENTRAL BANK OF THE MIDWEST	1	\$77,358.69	0.1%	0
	CENTRAL BANK OF THE OZARKS	3	\$210,416.23	0.27%	0
	CENTREBANK	1	\$64,505.00	0.08%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0
	CENTURY LENDING COMPANY	2	\$155,000.00	0.2%	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,400.00	0.11%	0
	CHARTER BANK	1	\$80,000.00	0.1%	0
	CHARTERBANK	1	\$60,500.00	0.08%	0
	CHEMICAL BANK	11	\$661,941.81	0.86%	0
		1	\$65,500.00	0.09%	0

CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD					
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$85,000.00	0.11%	0	
CHEMICAL BANK GAYLORD MAIN	2	\$119,500.00	0.16%	0	
CHEMICAL BANK HALE	1	\$41,600.00	0.05%	0	
CHEMICAL BANK MANISTEE	1	\$52,000.00	0.07%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$202,450.00	0.26%	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$65,000.00	0.08%	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,050.00	0.1%	0	
CITIZENS ALLIANCE BANK	1	\$80,750.00	0.11%	0	
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	
CITIZENS NATIONAL BANK	1	\$70,000.00	0.09%	0	
CITIZENS STATE BANK OF NEW CASTLE	1	\$63,100.00	0.08%	0	
CIVISTA BANK	3	\$191,100.00	0.25%	0	
CLEAR MOUNTAIN BANK	1	\$61,875.00	0.08%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$499,300.00	0.65%	0	
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$74,932.00	0.1%	0	
COASTAL CAROLINA NATIONAL BANK	1	\$77,750.00	0.1%	0	
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	
COMMERCE BANK	5	\$331,600.00	0.43%	0	
COMMERCE HOME MORTGAGE	1	\$75,000.00	0.1%	0	
COMMERCIAL SAVINGS BANK	1	\$76,000.00	0.1%	0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$278,589.43	0.36%	0	
COMMUNITY 1ST CREDIT UNION	1	\$77,600.00	0.1%	0	
COMMUNITY BANK	1	\$84,390.00	0.11%	0	
COMMUNITY BANK OF MARSHALL	1	\$82,650.00	0.11%	0	
COMMUNITY BANK, NA	2	\$137,000.00	0.18%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.08%	0	
COMPASS BANK	2	\$163,216.77	0.21%	0	
CONCORD MORTGAGE GROUP	1	\$42,400.00	0.06%	0	
CONSUMERS CREDIT UNION	2	\$156,915.00	0.2%	0	
CORNERSTONE BANK	1	\$57,000.00	0.07%	0	
CORNERSTONE HOME LENDING, INC	5	\$295,494.00	0.39%	0	
COUNTRY CLUB MORTGAGE, INC	1	\$71,467.02	0.09%	0	
COVANTAGE CREDIT UNION	6	\$462,969.38	0.6%	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$60,800.00	0.08%	0	
CREDIT UNION OF AMERICA	3	\$174,741.27	0.23%	0	
CREDIT UNION OF NEW JERSEY	2	\$130,890.13	0.17%	0	
CROGHAN COLONIAL BANK	2	\$145,350.00	0.19%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$1,055,334.86	1.38%	0	
CU MORTGAGE DIRECT, LLC	2	\$160,000.00	0.21%	0	
DAS ACQUISITION COMPANY LLC	3	\$227,312.67	0.3%	0	
DAY AIR CREDIT UNION	1	\$82,000.00	0.11%	0	

	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$162,000.00	0.21%	0
	DFCU FINANCIAL	3	\$202,650.00	0.26%	0
	DHI MORTGAGE COMPANY LTD	1	\$70,282.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	4	\$280,000.00	0.37%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$75,000.00	0.1%	0
	DITECH FINANCIAL LLC	20	\$1,236,602.47	1.61%	0
	DSL D MORTGAGE, LLC	1	\$60,000.00	0.08%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$81,500.00	0.11%	0
	EAGLE HOME MORTGAGE, LLC	7	\$437,953.89	0.57%	0
	EDUCATION FIRST CREDIT UNION	1	\$74,690.00	0.1%	0
	EMBRACE HOME LOANS, INC	1	\$80,826.00	0.11%	0
	ENTEGRA BANK	1	\$64,000.00	0.08%	0
	ENVOY MORTGAGE, LTD	2	\$119,570.00	0.16%	0
	EQUITY RESOURCES OF OHIO	2	\$143,429.56	0.19%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$76,950.00	0.1%	0
	EQUITY RESOURCES, INC	1	\$54,500.00	0.07%	0
	ETHOS LENDING LLC	1	\$80,000.00	0.1%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$82,900.27	0.11%	0
	EVERETT FINANCIAL INC	3	\$197,080.00	0.26%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,583.36	0.17%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$76,000.00	0.1%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$85,000.00	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$144,429.48	0.19%	0
	EVESHAM MORTGAGE, LLC	1	\$63,921.31	0.08%	0
	EVOLVE BANK & TRUST	1	\$80,033.00	0.1%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$77,502.37	0.1%	0
	EXIT MORTGAGE LLC	1	\$71,166.35	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,000.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$2,968,700.70	3.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$155,040.00	0.2%	0
	FAMILY FIRST CREDIT UNION - GA	1	\$85,000.00	0.11%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0
	FARM CREDIT EAST, ACA	1	\$79,022.71	0.1%	0
	FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$50,000.00	0.07%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,000.00	0.1%	0
	FARMERS STATE BANK OF HARTLAND	1	\$48,375.00	0.06%	0

FARMINGTON BANK	1	\$55,500.00	0.07%	0
FBC MORTGAGE, LLC	3	\$214,900.00	0.28%	0
FBT MORTGAGE, LLC	1	\$73,600.00	0.1%	0
FCB BANKS, A CORPORATION	1	\$59,300.00	0.08%	0
FEDERAL HOME LOAN BANK	1	\$68,000.00	0.09%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$82,000.00	0.11%	0
FIDELITY BANK	1	\$81,200.00	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,958.11	0.07%	0
FIMI, INC	1	\$73,500.00	0.1%	0
FINANCE OF AMERICA LLC	2	\$134,000.00	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$441,420.00	0.58%	0
FINANCIAL PLUS CREDIT UNION	1	\$32,000.00	0.04%	0
FIRST BANK	2	\$156,550.00	0.2%	0
FIRST BANK BLUE EARTH	1	\$44,800.00	0.06%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$149,500.00	0.19%	0
FIRST BANK FINANCIAL CENTRE	3	\$203,600.00	0.27%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$69,000.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$55,100.00	0.07%	0
FIRST COMMONWEALTH BANK	1	\$81,896.83	0.11%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$40,700.00	0.05%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$155,162.81	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$201,260.00	0.26%	0
FIRST CREEK LENDING, LLC	1	\$60,000.00	0.08%	0
FIRST EQUITY HOME LOAN, INC	1	\$72,414.89	0.09%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$52,250.00	0.07%	0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,450.00	0.26%	0
FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$60,000.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$209,512.58	0.27%	0
FIRST FEDERAL SAVINGS BANK	1	\$82,889.55	0.11%	0
FIRST FINANCIAL BANK	1	\$33,910.14	0.04%	0
FIRST FLIGHT FCU	1	\$69,000.00	0.09%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0
FIRST HOME BANK	2	\$163,407.84	0.21%	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.08%	0
FIRST MERCHANTS BANK	1	\$71,875.00	0.09%	0
FIRST MIDWEST BANK	3	\$205,320.00	0.27%	0
FIRST NATIONAL BANK	1	\$80,004.00	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0
FIRST NATIONAL BANK IN TREMONT	1	\$82,450.00	0.11%	0
FIRST NATIONAL BANK OF DENNISON	1	\$79,600.00	0.1%	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,000.00	0.1%	0

FIRST NATIONAL BANK OF OMAHA	12	\$685,260.00	0.89%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$192,323.76	0.25%	0
FIRST NORTHERN CREDIT UNION	2	\$134,600.00	0.18%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$66,600.00	0.09%	0
FIRST SAVINGS BANK OF DANVILLE	2	\$130,915.51	0.17%	0
FIRST SOUTH BANK	1	\$64,300.00	0.08%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$62,000.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$51,854.68	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.1%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,800.00	0.11%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$65,034.76	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$290,000.00	0.38%	0
FIRST VISION BANK OF TENNESSEE	1	\$79,899.35	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$224,042.96	0.29%	0
FIRSTBANK	1	\$58,200.00	0.08%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$757,280.00	0.99%	0
FLORIDA CREDIT UNION	2	\$134,100.00	0.17%	0
FNB BANK INC	1	\$83,920.00	0.11%	0
FORTRESS BANK	2	\$69,500.00	0.09%	0
FORUM CREDIT UNION	2	\$140,100.00	0.18%	0
FOUNTAIN CITY FUNDING, INC	1	\$75,002.00	0.1%	0
FOX RIVER STATE BANK	1	\$78,400.00	0.1%	0
FRANDSEN BANK & TRUST	1	\$60,000.00	0.08%	0
FRANKENMUTH CREDIT UNION	1	\$72,010.00	0.09%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$52,933.32	0.07%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$48,450.00	0.06%	0
FULTON BANK OF NEW JERSEY	1	\$73,720.00	0.1%	0
FULTON BANK, N.A	1	\$46,576.33	0.06%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$580,568.00	0.76%	0
GATEWAY STATE BANK	1	\$84,000.00	0.11%	0
GECU	2	\$155,905.94	0.2%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$125,200.00	0.16%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,902.87	0.1%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,057.22	0.07%	0
GEORGIA'S OWN CREDIT UNION	1	\$50,000.00	0.07%	0
GERSHMAN INVESTMENT CORP	1	\$80,000.00	0.1%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$77,000.00	0.1%	0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.1%	0

GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$80,100.00	0.1%	0
GREAT MIDWEST BANK	1	\$46,900.00	0.06%	0
GREAT SOUTHERN BANK	1	\$68,900.00	0.09%	0
GREAT WESTERN BANK	2	\$105,000.00	0.14%	0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.1%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$40,000.00	0.05%	0
GROUP MORTGAGE, LLC	1	\$49,000.00	0.06%	0
GTE FEDERAL CREDIT UNION	3	\$180,300.00	0.24%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,170,383.96	1.53%	0
GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$71,004.00	0.09%	0
GUIDANCE RESIDENTIAL, LLC	1	\$85,000.00	0.11%	0
GUILD MORTGAGE COMPANY	14	\$1,012,253.51	1.32%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0
GVC MORTGAGE INC A CORPORATION	1	\$73,062.10	0.1%	0
H. P. C. CREDIT UNION	1	\$69,112.00	0.09%	0
HALLMARK HOME MORTGAGE, LLC	2	\$156,775.00	0.2%	0
HAPPY STATE BANK	1	\$47,878.98	0.06%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,901.63	0.1%	0
HEARTLAND CREDIT UNION	4	\$296,400.00	0.39%	0
HICKORY POINT BANK & TRUST	1	\$80,000.00	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,695.73	0.21%	0
HOME AMERICA LENDING CORP	1	\$81,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	2	\$157,450.00	0.21%	0
HOME SAVINGS BANK	5	\$334,574.01	0.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$381,491.94	0.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$52,000.00	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$150,000.00	0.2%	0
HOMESIDE FINANCIAL, LLC	4	\$257,535.45	0.34%	0
HOMESTAR FINANCIAL CORPORATION	1	\$69,911.93	0.09%	0
HOMESTEAD FUNDING CORP	4	\$319,800.00	0.42%	0
HOMETRUST MORTGAGE COMPANY	1	\$81,600.00	0.11%	0
HOMEWARD RESIDENTIAL INC	3	\$233,000.00	0.3%	0
HOMEWISE	1	\$76,560.00	0.1%	0
HONOR BANK	1	\$79,500.00	0.1%	0
HONOR CREDIT UNION	3	\$221,615.00	0.29%	0
HORIZON BANK	3	\$161,760.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,320.00	0.1%	0
IAA CREDIT UNION	1	\$80,800.00	0.11%	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$79,901.63	0.1%	0
	IDAHO CENTRAL CREDIT UNION	3	\$170,000.00	0.22%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,800.00	0.11%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	9	\$575,055.00	0.75%	0
	INCOMMONS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.09%	0
	INDEPENDENT BANK	2	\$127,100.00	0.17%	0
	INLANTA MORTGAGE, INC	1	\$80,648.41	0.11%	0
	INNER LAKES FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$37,683.00	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,899.35	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0
	INTERSTATE BANK, SSB	1	\$79,400.00	0.1%	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$151,709.42	0.2%	0
	KEMBA FINANCIAL CREDIT UNION	1	\$75,200.00	0.1%	0
	KENTLAND BANK	1	\$58,400.00	0.08%	0
	KEYBANK NATIONAL ASSOCIATION	8	\$606,450.00	0.79%	0
	LAKE HURON CREDIT UNION	1	\$49,761.00	0.06%	0
	LAKE MICHIGAN CREDIT UNION	5	\$339,347.82	0.44%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$351,457.55	0.46%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$50,350.00	0.07%	0
	LAND OF LINCOLN CREDIT UNION	1	\$70,200.00	0.09%	0
	LANDMARK CREDIT UNION	3	\$188,500.00	0.25%	0
	LEADERONE FINANCIAL CORPORATION	2	\$137,272.00	0.18%	0
	LEND SMART MORTGAGE, LLC	1	\$68,400.00	0.09%	0
	LENDUS, LLC	1	\$72,000.00	0.09%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,000.00	0.1%	0
	LIVE WELL FINANCIAL, INC	3	\$156,750.00	0.2%	0
	LOANSTAR HOME LOANS, LLC	1	\$50,000.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$65,000.00	0.08%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$83,505.00	0.11%	0
	MARINE BANK	1	\$45,500.00	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$78,750.00	0.1%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0
	MCCLAIN BANK	2	\$142,750.00	0.19%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$78,400.00	0.1%	0
	MEGASTAR FINANCIAL CORP	2	\$121,250.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$79,540.00	0.1%	0
	MEMBER HOME LOAN	2	\$155,100.00	0.2%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$45,600.00	0.06%	0
	MEMBERS FIRST CREDIT UNION	3	\$214,651.85	0.28%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$66,375.00	0.09%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$153,503.31	0.2%	0
	MERIDIAN BANK	1	\$80,000.00	0.1%	0
	METHOD MORTGAGE LLC	1	\$49,882.35	0.07%	0
	METRO EMPLOYEES CREDIT UNION	1	\$58,530.84	0.08%	0
	MID AMERICA BANK	1	\$77,793.24	0.1%	0
	MID AMERICA MORTGAGE, INC	3	\$203,300.00	0.27%	0
	MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.1%	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.09%	0
	MIDLAND STATES BANK	2	\$100,300.00	0.13%	0
	MILESTONE HOME LENDING, LLC	1	\$72,750.00	0.09%	0
	MISSOURI CREDIT UNION	1	\$70,300.00	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$109,755.00	0.14%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$70,000.00	0.09%	0
	MORTGAGE 1 INCORPORATED	1	\$60,700.00	0.08%	0
	MORTGAGE CENTER LLC	2	\$145,600.00	0.19%	0
	MORTGAGE CLEARING CORPORATION	1	\$40,000.00	0.05%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$84,000.00	0.11%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$242,050.00	0.32%	0
	MORTGAGE INVESTORS GROUP	2	\$160,750.00	0.21%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$84,443.62	0.11%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$75,000.00	0.1%	0
	MORTGAGE TRUST INC	1	\$72,267.34	0.09%	0
	MORTGAGES UNLIMITED INC	1	\$79,104.84	0.1%	0
	MOVEMENT MORTGAGE, LLC	1	\$65,000.00	0.08%	0
	MUFG UNION BANK, N.A	1	\$75,984.23	0.1%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$71,440.00	0.09%	0
	MYCUMORTGAGE, LLC	2	\$121,811.65	0.16%	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$123,345.96	0.16%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$40,000.00	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0
	NATIONS LENDING CORPORATION	3	\$162,516.00	0.21%	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,000.00	0.11%	0
	NBH BANK	3	\$206,988.59	0.27%	0
	NBKC BANK	1	\$65,000.00	0.08%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,000.00	0.1%	0
	NEW MEXICO BANK & TRUST	1	\$61,700.00	0.08%	0
	NEW PENN FINANCIAL, LLC	1	\$55,400.00	0.07%	0
	NICOLET NATIONAL BANK	1	\$50,000.00	0.07%	0
	NOIC, INC	1	\$72,500.00	0.09%	0

	NORTH STAR CREDIT UNION	1	\$75,175.00	0.1%	0
	NORTHERN STATE BANK	1	\$80,750.00	0.11%	0
	NORTHPOINTE BANK	1	\$79,550.46	0.1%	0
	NORTHVIEW BANK	1	\$50,000.00	0.07%	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$223,650.00	0.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$111,250.00	0.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$161,000.00	0.21%	0
	NVR MORTGAGE FINANCE, INC	1	\$77,283.00	0.1%	0
	OLD NATIONAL BANK	7	\$409,605.00	0.53%	0
	OLD SECOND NATIONAL BANK	1	\$74,900.00	0.1%	0
	OMNI COMMUNITY CREDIT UNION	1	\$72,653.00	0.09%	0
	ONEAZ CREDIT UNION	1	\$50,000.00	0.07%	0
	ORIENTAL BANK	1	\$39,931.57	0.05%	0
	ORNL FEDERAL CREDIT UNION	1	\$67,500.00	0.09%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,500.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$161,952.69	0.21%	0
	PATHFINDER BANK	1	\$84,000.00	0.11%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$133,050.00	0.17%	0
	PEOPLES BANK	3	\$229,800.00	0.3%	0
	PEOPLES HOME EQUITY, INC	2	\$164,000.00	0.21%	0
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$69,915.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$71,909.41	0.09%	0
	PEOPLES INDEPENDENT BANK	1	\$81,651.77	0.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$160,176.30	0.21%	0
	PHH MORTGAGE CORPORATION	2	\$111,137.16	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,292.25	0.16%	0
	PLANTERS FIRST BANK	1	\$77,920.35	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$198,750.00	0.26%	0
	PLAZA HOME MORTGAGE, INC	1	\$74,593.00	0.1%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0
	PREMIER LENDING ALLIANCE LLC	1	\$83,000.00	0.11%	0
	PREMIUM MORTGAGE CORP	1	\$81,750.00	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$474,600.00	0.62%	0
	PRIME MERIDIAN BANK	1	\$75,000.00	0.1%	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,500.00	0.26%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$125,747.00	0.16%	0
	PROSPECT BANK	1	\$28,000.00	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$168,625.00	0.22%	0
	PROVIDENCE BANK & TRUST	1	\$62,250.00	0.08%	0
	PS BANK	2	\$103,720.07	0.14%	0

PULTE MORTGAGE LLC	1	\$52,090.00	0.07%	0
RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.05%	0
REDSTONE FEDERAL CREDIT UNION	1	\$71,278.86	0.09%	0
RENAISSANCE COMMUNITY LOAN FUND	1	\$76,000.00	0.1%	0
RENASANT BANK	4	\$316,818.87	0.41%	0
RESIDENTIAL HOME FUNDING CORP	1	\$85,000.00	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$347,139.00	0.45%	0
ROBINS FINANCIAL CREDIT UNION	1	\$67,816.51	0.09%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$47,500.00	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$274,422.23	0.36%	0
ROYAL CREDIT UNION	4	\$246,370.20	0.32%	0
ROYAL UNITED MORTGAGE LLC	15	\$1,111,951.00	1.45%	0
RUOFF MORTGAGE COMPANY INC	2	\$151,514.00	0.2%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$945,951.00	1.23%	0
S&T BANK	6	\$388,050.00	0.51%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,893.39	0.06%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00	0.15%	0
SCOTIABANK DE PUERTO RICO	3	\$151,379.00	0.2%	0
SECURITY CREDIT UNION	2	\$141,000.00	0.18%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$51,895.00	0.07%	0
SECURITY HOME MORTGAGE, LLC	1	\$79,900.00	0.1%	0
SENTE MORTGAGE, INC	1	\$75,660.00	0.1%	0
SERVION, INC	2	\$140,000.00	0.18%	0
SHEA MORTGAGE INC	1	\$58,191.00	0.08%	0
SOLIDARITY COMMUNITY FCU	1	\$63,200.00	0.08%	0
SOUTH STATE BANK	4	\$223,789.61	0.29%	0
SOUTHERN ILLINOIS BANK	1	\$38,800.00	0.05%	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$168,866.95	0.22%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$68,000.00	0.09%	0
SOUTHSIDE BANK	1	\$50,000.00	0.07%	0
SOUTHWEST FUNDING, LP	1	\$85,000.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$79,800.00	0.1%	0
STAR FINANCIAL BANK	3	\$170,394.00	0.22%	0
STATE BANK OF REESEVILLE	1	\$56,931.51	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$79,811.76	0.1%	0
STATE FARM BANK, F.S.B	24	\$1,550,071.04	2.02%	0
STEARNS LENDING, LLC	3	\$183,321.94	0.24%	0
STIFEL BANK AND TRUST	2	\$135,475.00	0.18%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$37,537.00	0.05%	0
STOCKTON MORTGAGE CORPORATION	2	\$134,800.00	0.18%	0
STOCKTON MORTGAGE FUNDING	1	\$84,000.00	0.11%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$59,553.36	0.08%	0
	1	\$81,250.00	0.11%	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
SUMMIT CREDIT UNION	2	\$137,000.00	0.18%	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$81,700.00	0.11%	0	
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$53,287.37	0.07%	0	
SWBC MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	
SYRACUSE COOPERATIVE FCU	1	\$45,600.00	0.06%	0	
TC FEDERAL BANK	1	\$75,000.00	0.1%	0	
TD BANK, N.A	3	\$225,620.00	0.29%	0	
TEAM ONE CREDIT UNION	3	\$215,640.00	0.28%	0	
TEUTOPOLIS STATE BANK	1	\$72,000.00	0.09%	0	
TEXAS BANK	2	\$143,500.00	0.19%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,000.00	0.08%	0	
THE CENTRAL TRUST BANK	1	\$70,000.00	0.09%	0	
THE FEDERAL SAVINGS BANK	1	\$63,921.31	0.08%	0	
THE FIRST BANK AND TRUST COMPANY	1	\$35,000.00	0.05%	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$42,903.87	0.06%	0	
THE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	
THE MORTGAGE FIRM INC	1	\$55,787.81	0.07%	0	
THE MORTGAGE FIRM, INC	1	\$81,750.00	0.11%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,417.00	0.09%	0	
THE NODAWAY VALLEY BANK	1	\$51,000.00	0.07%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$40,000.00	0.05%	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,000.00	0.07%	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$153,700.00	0.2%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$67,000.00	0.09%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,923.64	0.08%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00	0.11%	0	
TOWN & COUNTRY BANK MIDWEST	1	\$60,000.00	0.08%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$190,400.00	0.25%	0	
TOWNE MORTGAGE COMPANY	3	\$206,130.00	0.27%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$207,033.07	0.27%	0	
TOWNEBANK MORTGAGE	1	\$79,806.19	0.1%	0	
TRADITIONS BANK	1	\$83,200.00	0.11%	0	
TRI COUNTIES BANK	1	\$78,890.27	0.1%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$145,000.00	0.19%	0	
TROY BANK AND TRUST	1	\$62,000.00	0.08%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$62,250.00	0.08%	0	
	3	\$196,154.72	0.26%	0	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	TUCKER MORTGAGE, LLC	1	\$56,250.00	0.07%	0
	TWO RIVERS BANK & TRUST	1	\$58,800.00	0.08%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,500.00	0.09%	0
	UNION BANK AND TRUST COMPANY	1	\$50,052.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$418,031.43	0.55%	0
	UNITED BANK	1	\$60,000.00	0.08%	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.08%	0
	UNITED BANK & TRUST NA	2	\$93,250.00	0.12%	0
	UNITED BANK OF UNION	2	\$138,400.00	0.18%	0
	UNITED BANK, N.A., DIVISON OF THE PARK NATIONAL BANK	1	\$37,600.00	0.05%	0
	UNITED COMMUNITY BANK	2	\$133,346.26	0.17%	0
	UNITED CONSUMERS CREDIT UNION	1	\$83,000.00	0.11%	0
	UNITED FEDERAL CREDIT UNION	4	\$274,318.12	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	\$1,183,324.98	1.54%	0
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	0.1%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,200.00	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.1%	0
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$79,721.42	0.1%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$153,100.00	0.2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,450.00	0.09%	0
	UTAH HERITAGE CREDIT UNION	1	\$75,000.00	0.1%	0
	UW CREDIT UNION	1	\$85,000.00	0.11%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$55,000.00	0.07%	0
	VIBRANT CREDIT UNION	4	\$328,050.00	0.43%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.11%	0
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$509,721.22	0.66%	0
	WEI MORTGAGE LLC	1	\$75,000.00	0.1%	0
	WESBANCO BANK, INC	1	\$71,909.41	0.09%	0
	WEST GATE BANK	1	\$54,930.80	0.07%	0
	WHITE EAGLE CREDIT UNION	1	\$61,750.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$53,350.00	0.07%	0
	WMS SERIES LLC	2	\$144,901.63	0.19%	0
	WYOMING COMMUNITY BANK	1	\$63,200.00	0.1%	0
Total		1,129	\$76,695,898.68	100%	0

3140Q9NW9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$372,990.81	0.07%	0
	1ST FINANCIAL, INC	1	\$266,325.13	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	9	\$4,465,262.65	0.89%	0
	ACADEMY MORTGAGE CORPORATION	95	\$28,207,191.55	5.62%	0
	ACCESS NATIONAL MORTGAGE	1	\$258,318.63	0.05%	0
	ACCESSBANK TEXAS	1	\$346,228.76	0.07%	0
	ACOPIA, LLC	3	\$999,007.32	0.2%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,850.00	0.06%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,708.76	0.04%	0
	ALCOVA MORTGAGE	1	\$218,500.00	0.04%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$259,300.00	0.05%	0
	ALKAN MORTGAGE CORPORATION	1	\$204,815.00	0.04%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$212,800.00	0.04%	0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$365,750.00	0.07%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$471,460.00	0.09%	0
	ALLIANT CREDIT UNION	1	\$251,750.00	0.05%	0
	ALLY BANK	1	\$258,990.00	0.05%	0
	ALTERRA GROUP, LLC	2	\$773,314.13	0.15%	0
	AMARILLO NATIONAL BANK	2	\$478,800.00	0.1%	0
	AMCAP MORTGAGE, LTD	1	\$393,224.44	0.08%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$247,072.83	0.05%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,600.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,341,637.00	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,159,840.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$453,100.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,750.00	0.05%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$258,400.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,136,457.08	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$415,618.34	0.08%	0
	AMERICAN PACIFIC MTG CORP	2	\$532,754.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,386,305.00	0.48%	0
	AMERIFIRST FINANCIAL, INC	3	\$1,092,110.00	0.22%	0
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$318,250.00	0.06%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,750.00	0.06%	0
	AMERIS BANK, A CORPORATION	1	\$282,150.00	0.06%	0
	APEX HOME LOANS, INC	1	\$356,780.63	0.07%	0
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,165.36	0.19%	0
		2	\$634,537.44	0.13%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARVEST BANK	1	\$228,000.00	0.05%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	
ASSURANCE FINANCIAL GROUP, L.L.C	1	\$372,286.00	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$649,919.84	0.13%	0	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$225,150.00	0.04%	0	
ATLANTIC COAST MORTGAGE, LLC	1	\$218,250.00	0.04%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$274,510.00	0.05%	0	
BANK OF ENGLAND	1	\$230,850.00	0.05%	0	
BANK OF ENGLAND MORTGAGE	1	\$231,830.00	0.05%	0	
BANK OF SPRINGFIELD	1	\$219,925.00	0.04%	0	
BANK OF THE PACIFIC	1	\$257,050.00	0.05%	0	
BANK OF WASHINGTON	1	\$207,955.00	0.04%	0	
BANNER BANK	2	\$692,740.00	0.14%	0	
BARR GROUP, INC	1	\$208,500.00	0.04%	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$443,326.00	0.09%	0	
BAY EQUITY LLC	11	\$4,214,868.03	0.84%	0	
BAY VALLEY MORTGAGE GROUP	1	\$290,658.35	0.06%	0	
BAYWAY MORTGAGE GROUP	1	\$209,370.50	0.04%	0	
BELL BANK	1	\$451,250.00	0.09%	0	
BLACKHAWK BANK	1	\$204,250.00	0.04%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,450.00	0.21%	0	
BOKF NA DBA BANK OF ARIZONA	1	\$304,000.00	0.06%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$383,150.00	0.08%	0	
BOKF NA DBA BANK OF TEXAS	2	\$596,550.00	0.12%	0	
BRAZOS NATIONAL BANK	1	\$332,500.00	0.07%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$207,580.00	0.04%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$8,359,203.88	1.66%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,480,172.40	0.69%	0	
C & F MORTGAGE CORPORATION	1	\$450,065.12	0.09%	0	
CAL MUTUAL, INC	1	\$555,066.66	0.11%	0	
CALATLANTIC MORTGAGE, INC	1	\$446,890.95	0.09%	0	
CALCON MUTUAL MORTGAGE LLC	2	\$639,125.99	0.13%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,406.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,753,645.92	0.95%	0	
CARROLLTON BANK	1	\$401,375.00	0.08%	0	
CASON HOME LOANS, A CORPORATION	1	\$220,115.00	0.04%	0	
CASTLE & COOKE MORTGAGE, LLC	10	\$3,376,463.00	0.67%	0	
CASTPARTS EMPLOYEES FCU	1	\$369,916.56	0.07%	0	
CBC NATIONAL BANK MORTGAGE	1	\$408,405.00	0.08%	0	

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$203,050.03	0.04%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$281,300.00	0.06%	0
	CENTURY LENDING COMPANY	3	\$863,294.28	0.17%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$285,605.03	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,462.19	0.2%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$848,635.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	2	\$502,550.00	0.1%	0
	CITIZENS FIRST BANK	1	\$281,942.00	0.06%	0
	CITYWIDE BANKS	2	\$436,725.49	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,550.00	0.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,000,616.00	1.39%	0
	COASTWAY COMMUNITY BANK	1	\$276,450.00	0.06%	0
	COLUMBIA CREDIT UNION	1	\$304,500.00	0.06%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$426,075.00	0.08%	0
	COMMERCE HOME MORTGAGE, INC	3	\$1,036,439.98	0.21%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$453,055.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.07%	0
	COMPASS BANK	13	\$4,226,438.49	0.84%	0
	COMPASS MORTGAGE, INC	1	\$332,500.00	0.07%	0
	CONCORD MORTGAGE GROUP	3	\$739,175.00	0.15%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$361,855.00	0.07%	0
	CONSUMERS CREDIT UNION	2	\$445,550.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	9	\$3,020,873.16	0.6%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$267,425.00	0.05%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,200.00	0.04%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$300,796.44	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,835,531.00	0.37%	0
	CSTONE MORTGAGE, INC	1	\$242,201.83	0.05%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$808,990.32	0.16%	0
	DAS ACQUISITION COMPANY LLC	2	\$755,651.93	0.15%	0
	DAS ACQUISITION COMPANY, LLC	1	\$204,250.00	0.04%	0
	DAS ACQUISTION COMPANY, LLC	1	\$355,736.86	0.07%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,275.00	0.07%	0
	DELAWARE PACIFIC	1	\$425,600.00	0.08%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$437,950.00	0.09%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.04%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.06%	0

	DHI MORTGAGE COMPANY, LTD	7	\$2,221,478.00	0.44%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$580,790.00	0.12%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,405.00	0.09%	0
	DIGNIFIED HOME LOANS, LLC	1	\$351,500.00	0.07%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$309,058.00	0.06%	0
	DIRECTORS MORTGAGE INC	1	\$452,555.58	0.09%	0
	DIRECTORS MORTGAGE, INC	1	\$250,800.00	0.05%	0
	DITECH FINANCIAL LLC	2	\$578,023.00	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,735,595.21	0.35%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,000.00	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,335,836.66	0.27%	0
	EAGLE HOME MORTGAGE, LLC	52	\$16,573,188.18	3.3%	0
	EAGLEBANK	1	\$664,199.49	0.13%	0
	ELEVATIONS CREDIT UNION	3	\$1,007,000.00	0.2%	0
	EMBRACE HOME LOANS, INC	7	\$1,985,285.30	0.4%	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,041,900.00	0.21%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$256,200.00	0.05%	0
	ENT CREDIT UNION	1	\$246,333.27	0.05%	0
	ENVOY MORTGAGE, LTD	5	\$1,464,700.00	0.29%	0
	EQUITY RESOURCES, INC	3	\$1,115,120.00	0.22%	0
	EVERETT FINANCIAL INC	6	\$1,693,341.28	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,500.00	0.08%	0
	EVERETT FINANCIAL, INC	1	\$435,513.84	0.09%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	3	\$865,403.00	0.17%	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$419,900.00	0.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	17	\$5,474,277.65	1.09%	0
	EVOLVE BANK & TRUST	1	\$238,620.00	0.05%	0
	EVOLVE BANK &TRUST	1	\$358,821.00	0.07%	0
	EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	\$308,651.00	0.06%	0
	EVOLVE BANK AND TRUST	1	\$415,160.01	0.08%	0
	EXCEL MORTGAGE SERVICES	1	\$359,850.00	0.07%	0
	EXCEL REALTY INC	1	\$351,500.00	0.07%	0
	EZ FUNDINGS, INC	1	\$432,250.00	0.09%	0
	FAIRWAY FUNDING GROUP INC	1	\$283,100.00	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,024,873.33	0.8%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$446,500.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	124	\$38,644,691.91	7.7%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$310,256.05	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.06%	0
FARMERS STATE BANK OF ALTO PASS, ILL	1	\$266,950.00	0.05%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$380,256.87	0.08%	0
FBC MORTGAGE, LLC	3	\$686,727.00	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,787,797.39	0.95%	0
FINANCE OF AMERICA LLC	36	\$13,288,368.02	2.65%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,354,090.00	0.27%	0
FIRST CHOICE LOAN SERVICES INC	1	\$285,000.00	0.06%	0
FIRST COMMONWEALTH MORTGAGE CORP	3	\$999,841.44	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,486,395.60	0.3%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$332,065.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,009,098.99	0.4%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$295,850.00	0.06%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$256,500.00	0.05%	0
FIRST INTERSTATE BANK	1	\$283,765.00	0.06%	0
FIRST NATIONAL BANK IN PAXTON	1	\$213,655.00	0.04%	0
FIRST NATIONAL BANK OF DENNISON	1	\$209,000.00	0.04%	0
FIRST NATIONAL BANK OF OMAHA	2	\$636,371.00	0.13%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,249.48	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$968,950.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$237,113.09	0.05%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$308,370.37	0.06%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$688,550.00	0.14%	0
FORT COMMUNITY CREDIT UNION	2	\$496,550.00	0.1%	0
FRANSEN BANK AND TRUST	1	\$237,650.00	0.05%	0
FREEDOM CREDIT UNION	1	\$332,500.00	0.07%	0
FREEDOM MORTGAGE CORPORATION	1	\$235,125.00	0.05%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$3,373,370.00	0.67%	0
GEO-CORP, INC	1	\$223,000.00	0.04%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$377,855.86	0.08%	0
GEORGETOWN MORTGAGE, LLC	1	\$355,411.72	0.07%	0
GEORGIA UNITED CREDIT UNION	1	\$222,831.93	0.04%	0
GERSHMAN INVESTMENT CORP	2	\$650,775.28	0.13%	0
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$216,125.00	0.04%	0

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$222,615.00	0.04%	0
	GMFS, LLC	2	\$421,950.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,067,325.00	0.21%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,052.39	0.09%	0
	GOTMORTGAGE.COM	1	\$583,531.62	0.12%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$253,650.00	0.05%	0
	GREENTREE MORTGAGE SERVICES	1	\$313,500.00	0.06%	0
	GREENWAY FUNDING GROUP, INC. - COR	1	\$339,082.56	0.07%	0
	GREENWOOD CREDIT UNION	1	\$213,750.00	0.04%	0
	GROUP ONE MORTGAGE, INC	1	\$441,750.00	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$359,195.00	0.07%	0
	GTE FEDERAL CREDIT UNION	1	\$286,425.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,807,565.68	1.16%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$299,250.00	0.06%	0
	GUILD MORTGAGE COMPANY	57	\$16,071,593.61	3.2%	0
	HALL FINANCIAL GROUP	1	\$277,400.00	0.06%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$413,250.00	0.08%	0
	HAMILTON GROUP FUNDING, INC	1	\$218,250.00	0.04%	0
	HAMILTON GROUP FUNDING, INC-, A FLORIDA CORPORATION	1	\$332,500.00	0.07%	0
	HARBORONE MORTGAGE, LLC	1	\$283,725.00	0.06%	0
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$298,640.73	0.06%	0
	HICKORY POINT BANK & TRUST	1	\$261,250.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,332,536.02	0.27%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$237,019.05	0.05%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$261,250.00	0.05%	0
	HOME FINANCING CENTER, INC	2	\$513,396.00	0.1%	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,419,295.39	0.48%	0
	HOME SAVINGS BANK	2	\$567,168.00	0.11%	0
	HOME1ST LENDING, LLC	2	\$484,030.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,926.00	0.08%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,699,245.39	1.93%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,800,050.00	0.36%	0
	HOMELAND FEDERAL SAVINGS BANK	1	\$294,137.89	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$269,660.00	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$542,710.89	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$881,080.00	0.18%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$271,295.66	0.05%	0
		2	\$699,021.88	0.14%	0

HOMESPIRE MORTGAGE CORPORATION, A CORPORATION					
HOMESTREET BANK	17	\$6,420,492.00	1.28%	0	
HOUSTON HOME LOAN, INC	1	\$300,820.37	0.06%	0	
I3 LENDING INC	1	\$292,932.16	0.06%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$220,300.05	0.04%	0	
INDEPENDENT BANK	1	\$223,100.00	0.04%	0	
INLAND BANK AND TRUST	1	\$426,550.00	0.08%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$270,750.00	0.05%	0	
INSPIRE HOME LOANS INC	1	\$457,702.24	0.09%	0	
INSPIRE HOME LOANS INC. , A DELAWARE CORPORATION	1	\$349,037.73	0.07%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$379,553.87	0.08%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,825.00	0.06%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,700.00	0.06%	0	
INTEGRITYFIRST FINANCIAL GROUP, INC	1	\$241,233.02	0.05%	0	
INTERCAP LENDING INC	5	\$1,673,223.00	0.33%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$280,250.00	0.06%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$217,282.51	0.04%	0	
IQ CREDIT UNION	3	\$795,650.00	0.16%	0	
IXONIA BANK	1	\$228,000.00	0.05%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$549,848.09	0.11%	0	
JERSEY MORTGAGE COMPANY OF NEW JERSEY	1	\$352,064.23	0.07%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$237,405.00	0.05%	0	
KBHS HOME LOANS, LLC	4	\$1,512,882.81	0.3%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$266,444.03	0.05%	0	
KEY MORTGAGE SERVICES, INC	3	\$720,553.95	0.14%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$480,150.00	0.1%	0	
LAKE MICHIGAN CREDIT UNION	1	\$238,450.00	0.05%	0	
LAKEVIEW LOAN SERVICING, LLC	3	\$1,039,436.18	0.21%	0	
LAND HOME FINANCIAL SERVICES, INC	5	\$1,858,390.00	0.37%	0	
LANDMARK CREDIT UNION	2	\$513,000.00	0.1%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,839.71	0.05%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.05%	0	
LENDING HAND MORTGAGE, LLC	1	\$232,655.00	0.05%	0	
LENDUS LLC	1	\$297,769.18	0.06%	0	
LENDUS, LLC	2	\$659,775.00	0.13%	0	
LIBERTY MORTGAGE COMPANY INC	1	\$234,150.00	0.05%	0	
LIBERTY SAVINGS BANK, FSB	3	\$798,200.00	0.16%	0	
LOANDEPOT.COM, LLC	1	\$426,025.52	0.08%	0	
LOANSTAR HOME LOANS, LLC - COR	1	\$449,963.84	0.09%	0	
	1	\$346,323.64	0.07%	0	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
LOGIX FEDERAL CREDIT UNION	1	\$451,400.00	0.09%	0	
MANN MORTGAGE LLC	1	\$261,250.00	0.05%	0	
MANN MORTGAGE, LLC	4	\$1,096,912.05	0.22%	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$441,496.00	0.09%	0	
MAZUMA CREDIT UNION	1	\$203,700.00	0.04%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,500.00	0.13%	0	
MEGASTAR FINANCIAL CORP	4	\$1,204,723.86	0.24%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$261,250.00	0.05%	0	
MEMBR ADVANTAGE MORTGAGE	1	\$237,500.00	0.05%	0	
MERCHANTS REALTY & LOAN CORP	1	\$418,000.00	0.08%	0	
MERIDIAN BANK	1	\$232,755.00	0.05%	0	
METRO CREDIT UNION	2	\$655,500.00	0.13%	0	
MICHIGAN LEGACY CREDIT UNION	1	\$294,137.89	0.06%	0	
MICHIGAN MUTUAL, INC	3	\$861,968.42	0.17%	0	
MID AMERICA MORTGAGE, INC	4	\$1,191,119.21	0.24%	0	
MIDFLORIDA CREDIT UNION	3	\$703,000.00	0.14%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$379,905.00	0.08%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$356,250.00	0.07%	0	
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$213,400.00	0.04%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$346,750.00	0.07%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$260,352.00	0.05%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$359,905.00	0.07%	0	
MORTGAGE NETWORK, INC	1	\$301,753.00	0.06%	0	
MORTGAGE ONE SOLUTIONS. INC	1	\$266,750.00	0.05%	0	
MORTGAGE RESEARCH CENTER, LLC	1	\$225,150.00	0.04%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$214,700.00	0.04%	0	
MORTGAGE SOLUTIONS OF COLORADO	1	\$223,155.00	0.04%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$453,100.00	0.09%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,652,902.10	0.33%	0	
MORTGAGENETWORK	3	\$845,103.00	0.17%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$308,387.52	0.06%	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,061,839.85	0.21%	0	
MOVEMENT MORTGAGE, LLC	5	\$1,679,031.11	0.33%	0	
MUTUAL FEDERAL BANK	1	\$253,819.64	0.05%	0	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$453,100.00	0.09%	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$285,000.00	0.06%	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$522,500.00	0.1%	0	

	NATIONS LENDING CORPORATION	10	\$2,887,410.00	0.58%	0
	NATIONWIDE HOME LOANS	1	\$328,850.00	0.07%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.06%	0
	NETWORK FUNDING, L.P	2	\$813,654.79	0.16%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$320,003.00	0.06%	0
	NEW MEXICO BANK & TRUST	1	\$251,440.45	0.05%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,140.23	0.05%	0
	NFM, INC	1	\$366,249.11	0.07%	0
	NFM, INC. DBA NFM LENDING	2	\$637,450.00	0.13%	0
	NJ LENDERS CORP	1	\$421,900.00	0.08%	0
	NORTHEAST SECURITY BANK	1	\$203,300.00	0.04%	0
	NORTHPOINTE BANK	1	\$254,140.00	0.05%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$294,137.89	0.06%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$242,500.00	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$988,438.56	0.2%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$901,263.27	0.18%	0
	NTFN, INC	1	\$360,556.12	0.07%	0
	NVR MORTGAGE FINANCE, INC	16	\$5,415,778.00	1.08%	0
	OAKTREE FUNDING CORP	1	\$212,430.00	0.04%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$246,671.20	0.05%	0
	OCMBC, INC	2	\$734,500.00	0.15%	0
	OLD DOMINION NATIONAL BANK	1	\$341,988.98	0.07%	0
	OLD NATIONAL BANK	1	\$310,052.18	0.06%	0
	ON Q FINANCIAL INC	1	\$360,471.35	0.07%	0
	ON Q FINANCIAL, INC	5	\$1,556,613.75	0.31%	0
	ONE REPUBLIC MORTGAGE	1	\$286,150.00	0.06%	0
	ONEAZ CREDIT UNION	1	\$206,150.00	0.04%	0
	OPPORTUNITY BANK OF MONTANA	1	\$205,640.00	0.04%	0
	OVM FINANCIAL, INC	1	\$325,372.56	0.06%	0
	PACIFIC LENDING, LLC	1	\$258,400.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	\$1,123,571.00	0.22%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$397,211.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$950,807.56	0.19%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,879.61	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,078,000.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,269,161.40	0.65%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$231,793.30	0.05%	0

	INC., A CALIFORNIA CORPORATION				
	PARK COMMUNITY CREDIT UNION	1	\$275,162.00	0.05%	0
	PARKSIDE LENDING, LLC	3	\$876,490.00	0.17%	0
	PATELCO CREDIT UNION	1	\$210,242.88	0.04%	0
	PEAK FINANCE COMPANY	1	\$381,926.08	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$270,533.00	0.05%	0
	PEOPLES HOME EQUITY, INC	3	\$672,488.00	0.13%	0
	PEOPLES STATE BANK	1	\$265,050.00	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$546,500.00	0.11%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$261,260.00	0.05%	0
	PINNACLE BANK	1	\$327,750.00	0.07%	0
	PLANET HOME LENDING, LLC	1	\$510,150.00	0.1%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$621,499.93	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$242,155.00	0.05%	0
	PLAZA HOME MORTGAGE	3	\$721,233.28	0.14%	0
	PLAZA HOME MORTGAGE, INC	5	\$1,738,405.00	0.35%	0
	PLUM CREEK FUNDING INC	1	\$392,850.00	0.08%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$224,200.00	0.04%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,160.00	0.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$696,179.50	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,932,705.18	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,563.63	0.1%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,325.00	0.07%	0
	PRIORITY HOME LENDING, LLC	1	\$364,271.55	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$6,035,632.14	1.2%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$342,000.00	0.07%	0
	PRUDLER FUNDING	1	\$286,150.00	0.06%	0
	PULTE MORTGAGE LLC	7	\$2,408,079.00	0.48%	0
	PURDUE FEDERAL CREDIT UNION	1	\$354,930.56	0.07%	0
	R P FUNDING INC	4	\$1,214,500.00	0.24%	0
	RANDOLPH SAVINGS BANK	1	\$261,900.00	0.05%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,403.80	0.04%	0
	REGENT FINANCIAL GROUP INC	1	\$213,750.00	0.04%	0
	RENASANT BANK	11	\$3,300,206.02	0.66%	0
	RESIDENTIAL BANCORP	1	\$247,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,813,412.23	0.36%	0
	RESULTS MORTGAGE, LLC	1	\$235,225.00	0.05%	0
	RIGHT START MORTGAGE, INC	1	\$212,300.00	0.04%	0
	ROCKLAND TRUST COMPANY	1	\$236,550.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$332,405.00	0.07%	0
	ROGUE CREDIT UNION	1	\$261,900.00	0.05%	0

ROYAL PACIFIC FUNDING CORP	1	\$258,020.00	0.05%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$361,000.00	0.07%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,500.00	0.05%	0
S&T BANK	2	\$653,410.00	0.13%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$226,010.00	0.05%	0
SAFE CREDIT UNION	1	\$298,882.04	0.06%	0
SAFE HARBOR CREDIT UNION	1	\$249,850.00	0.05%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,030,200.00	0.21%	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$597,123.99	0.12%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$358,264.94	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$421,457.86	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$629,019.84	0.13%	0
SENTE MORTGAGE, INC	2	\$586,207.41	0.12%	0
SERVION, INC	2	\$479,750.00	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$227,905.00	0.05%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$618,274.13	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,283,581.80	0.65%	0
SISTAR MORTGAGE COMPANY	1	\$351,067.80	0.07%	0
SKY FEDERAL CREDIT UNION	1	\$216,600.00	0.04%	0
SOLARITY CREDIT UNION	1	\$245,443.69	0.05%	0
SOUND COMMUNITY BANK	1	\$370,540.00	0.07%	0
SOUTH WIND FINANCIAL, INC	1	\$286,900.00	0.06%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,050.00	0.05%	0
SOUTHERN LAKES CREDIT UNION	1	\$208,900.00	0.04%	0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,672,903.47	0.33%	0
ST FIN CORP	1	\$213,750.00	0.04%	0
STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.05%	0
STATE FARM BANK, F.S.B	2	\$482,600.00	0.1%	0
STEARNS LENDING, LLC	25	\$8,479,352.91	1.69%	0
SUMMIT CREDIT UNION	1	\$228,000.00	0.05%	0
SUMMIT FUNDING, INC	3	\$851,966.54	0.17%	0
SUNSTREET MORTGAGE, LLC	1	\$214,652.00	0.04%	0
SUPERIOR LENDING ASSOCIATES, L.C	1	\$240,350.00	0.05%	0
SWBC MORTGAGE CORPORATION	3	\$644,770.00	0.13%	0
TAM LENDING CENTER INC	1	\$256,198.86	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$348,568.87	0.07%	0
TBA CREDIT UNION	1	\$307,135.00	0.06%	0
TD BANK, N.A	1	\$517,750.00	0.1%	0
TEXAS FARM CREDIT SERVICES	1	\$298,028.34	0.06%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$236,550.00	0.05%	0
THE MONEY SOURCE INC	2	\$776,250.00	0.15%	0
THE MORTGAGE SOURCE, INC	1	\$232,526.68	0.05%	0
THOMPSON KANE & COMPANY, LLC	1	\$222,825.68	0.04%	0

TINKER FEDERAL CREDIT UNION	1	\$238,800.00	0.05%	0
TOP FLITE FINANCIAL, INC	1	\$370,975.00	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$221,800.00	0.04%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,750.00	0.05%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$315,250.00	0.06%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$213,750.00	0.04%	0
TOWNEBANK	1	\$243,699.98	0.05%	0
TRAVIS CREDIT UNION	1	\$220,400.00	0.04%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,643.58	0.05%	0
TX HILL COUNTRY BANK	1	\$263,775.27	0.05%	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,858,281.72	0.37%	0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$840,750.00	0.17%	0
UNITED BANK	3	\$812,717.95	0.16%	0
UNITED COMMUNITY BANK	1	\$260,930.00	0.05%	0
UNITED FEDERAL CREDIT UNION	2	\$481,703.00	0.1%	0
UNITED WHOLESALE MORTGAGE	173	\$51,461,838.80	10.25%	0
UNIVERSAL LENDING CORPORATION	2	\$651,840.00	0.13%	0
UNIVERSITY LENDING GROUP, LLC	1	\$294,500.00	0.06%	0
US MORTGAGE CORPORATION	1	\$539,787.46	0.11%	0
US MORTGAGE CORPORATION MW , A NEWYORK CORPORATION	1	\$437,000.00	0.09%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,400.00	0.04%	0
UW CREDIT UNION	1	\$236,650.00	0.05%	0
UWHARRIE BANK	1	\$266,000.00	0.05%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$332,109.63	0.07%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DDBA SILVERTON MORTGAGE, A TENNESSEE CORPO	1	\$292,071.00	0.06%	0
VELOCIO MORTGAGE L.L.C	1	\$282,140.00	0.06%	0
VERITAS FUNDING, LLC ISAOA	1	\$403,750.00	0.08%	0
VILLAGE MORTGAGE COMPANY	2	\$417,100.00	0.08%	0
VP PARTNERS, INC	1	\$559,550.00	0.11%	0
WALLICK AND VOLK INC	1	\$221,278.38	0.04%	0
WALLICK AND VOLK, INC	1	\$251,903.90	0.05%	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$552,900.00	0.11%	0
WATERSTONE MORTGAGE CORPORATION	5	\$1,320,661.00	0.26%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,943.08	0.08%	0
WEI MORTGAGE LLC	2	\$563,825.00	0.11%	0

	WESTCONSIN CREDIT UNION	1	\$249,000.00	0.05%	0
	WESTMINSTER MORTGAGE LLC	1	\$326,486.90	0.07%	0
	WILLAMETTE VALLEY BANK	2	\$675,501.00	0.13%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$327,275.00	0.07%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$285,385.00	0.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$358,932.65	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,500.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	10	\$3,571,823.20	0.71%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$281,105.00	0.06%	0
	WMS SERIES LLC	3	\$1,110,850.00	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,750.00	0.09%	0
Total		1,619	\$502,098,827.87	100%	0
3140Q9NX7	1ST SECURITY BANK OF WASHINGTON	4	\$1,595,905.00	0.38%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$321,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	88	\$27,533,293.00	6.63%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$264,100.00	0.06%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$201,046.96	0.05%	0
	AHL FUNDING	1	\$344,350.00	0.08%	0
	ALL WESTERN MORTGAGE, INC	2	\$442,955.00	0.11%	0
	ALTERRA GROUP, LLC	1	\$237,226.58	0.06%	0
	AMCAP MORTGAGE, LTD	1	\$233,415.00	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$519,270.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	11	\$3,560,890.00	0.86%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$963,010.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$689,390.00	0.17%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$450,953.00	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$389,500.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,077,409.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,450,867.99	0.35%	0
	AMERICAN PACIFIC MTG CORP	6	\$1,529,240.00	0.37%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,240,052.00	0.54%	0
	AMERIFIRST FINANCIAL, INC	1	\$223,100.00	0.05%	0
	AMERIS BANK	1	\$206,150.00	0.05%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$262,200.00	0.06%	0
	APL FEDERAL CREDIT UNION	1	\$385,700.00	0.09%	0
	APPROVED MORTGAGE CORPORATION	1	\$226,005.00	0.05%	0

ARIZONA BANK & TRUST	1	\$234,600.00	0.06%	0
ARIZONA FEDERAL CREDIT UNION	1	\$203,700.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$681,150.00	0.16%	0
ARVEST BANK	1	\$280,330.00	0.07%	0
ATHOL CREDIT UNION	1	\$297,350.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,755.07	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,050.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$631,702.00	0.15%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,445,320.00	0.35%	0
BANK OF ENGLAND	1	\$304,000.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$381,575.00	0.09%	0
BANNER BANK	2	\$547,575.00	0.13%	0
BAXTER CREDIT UNION	1	\$254,500.00	0.06%	0
BAY EQUITY LLC	6	\$2,096,560.00	0.5%	0
BAY EQUITY, LLC	1	\$223,250.00	0.05%	0
BEST CAPITAL FUNDING	1	\$337,250.00	0.08%	0
BLACKHAWK BANK	1	\$217,500.00	0.05%	0
BLUEOX CREDIT UNION	1	\$304,000.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,165,845.00	0.28%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$323,000.00	0.08%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$283,240.00	0.07%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$297,350.00	0.07%	0
BOURNS EFCU	1	\$608,000.00	0.15%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$761,015.00	0.18%	0
BROKER SOLUTIONS INC	1	\$411,825.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	\$10,114,129.00	2.44%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,516,964.00	0.37%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,085,384.00	0.26%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$650,787.00	0.16%	0
CARDINAL CREDIT UNION	1	\$275,500.00	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,295.00	0.26%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,446,376.00	0.59%	0
CENTENNIAL LENDING, LLC	1	\$339,000.00	0.08%	0
CENTRAL BANK	1	\$297,135.00	0.07%	0
CENTURY LENDING COMPANY	4	\$1,129,950.00	0.27%	0
CERTAINTY HOME LOANS, LLC	1	\$234,650.00	0.06%	0
CERTIFIED MORTGAGE PLANNERS	1	\$242,155.00	0.06%	0
CHEMICAL BANK HALE	1	\$209,000.00	0.05%	0
CHURCHILL MORTGAGE CORPORATION	7	\$2,449,250.00	0.59%	0

CHURCHILL MORTGAGE HOME LOANS	1	\$585,200.00	0.14%	0
CITIZENS STATE BANK	1	\$303,610.00	0.07%	0
CITY CREEK MORTGAGE CORP	1	\$310,400.00	0.07%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$385,605.00	0.09%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$955,200.00	0.23%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$7,040,590.00	1.7%	0
COASTAL FEDERAL CREDIT UNION	1	\$247,350.00	0.06%	0
COASTWAY COMMUNITY BANK	1	\$342,000.00	0.08%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$437,211.26	0.11%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$346,750.00	0.08%	0
COMMERCE BANK	1	\$340,005.00	0.08%	0
COMMERCE HOME MORTGAGE, INC	2	\$473,100.00	0.11%	0
COMMERCE STATE BANK	1	\$308,750.00	0.07%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00	0.08%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$849,300.00	0.2%	0
COMMUNITY MORTGAGE FUNDING LLC	1	\$280,250.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	2	\$431,205.00	0.1%	0
COMPASS BANK	1	\$293,750.00	0.07%	0
COMPASS MORTGAGE INC	1	\$376,845.00	0.09%	0
COMPASS MORTGAGE, INC	3	\$852,650.00	0.21%	0
CONVERSE COUNTY BANK	1	\$257,450.00	0.06%	0
CORNERSTONE HOME LENDING, INC	12	\$3,250,968.00	0.78%	0
CORTRUST MORTGAGE, INC	2	\$631,275.00	0.15%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,285.00	0.08%	0
CROSS COUNTRY MORTGAGE, INC	1	\$301,625.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,463,026.00	0.59%	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$318,250.00	0.08%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$254,250.00	0.06%	0
DAS ACQUISITION COMPANY LLC	3	\$907,908.00	0.22%	0
DELMAR FINANCIAL COMPANY	1	\$226,100.00	0.05%	0
DFCU FINANCIAL	1	\$268,400.00	0.06%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,541.00	0.06%	0
DHI MORTGAGE COMPANY, LTD	12	\$3,295,152.00	0.79%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,730.00	0.06%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,750.00	0.12%	0
DIRECT HOME LOANS, LLC	1	\$323,000.00	0.08%	0
DIRECTORS MORTGAGE	1	\$224,200.00	0.05%	0
DIRECTORS MORTGAGE, INC	1	\$251,750.00	0.06%	0
DITECH FINANCIAL LLC	1	\$254,600.00	0.06%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$292,600.00	0.07%	0

	DUPONT COMMUNITY CREDIT UNION	1	\$240,350.00	0.06%	0
	EAGLE HOME MORTGAGE LLC	1	\$201,730.00	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,313.00	0.1%	0
	EAGLE HOME MORTGAGE, LLC	25	\$8,073,547.17	1.94%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$256,500.00	0.06%	0
	ELEVATIONS CREDIT UNION	5	\$1,727,100.00	0.42%	0
	EMBRACE HOME LOANS, INC	2	\$704,687.54	0.17%	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,241,350.00	0.3%	0
	ENVOY MORTGAGE, LTD	3	\$685,790.00	0.17%	0
	EQUITY SMART HOME LOANS INC	2	\$681,500.00	0.16%	0
	EVERETT FINANCIAL INC	4	\$1,135,870.00	0.27%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$981,449.75	0.24%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$280,250.00	0.07%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$236,195.00	0.06%	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	\$218,310.00	0.05%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,625,813.36	0.63%	0
	EXIT MORTGAGE LLC	1	\$403,750.00	0.1%	0
	FAIRWAY ASSET CORPORATION	1	\$375,250.00	0.09%	0
	FAIRWAY FUNDING GROUP INC	1	\$294,500.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,640,780.00	0.64%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	85	\$27,757,033.07	6.68%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,470.00	0.06%	0
	FAMILY MORTGAGE, INC	1	\$207,100.00	0.05%	0
	FARMERS STATE BANK OF HARTLAND	1	\$394,250.00	0.09%	0
	FBC MORTGAGE, LLC	8	\$2,195,574.00	0.53%	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$354,050.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$720,423.00	0.17%	0
	FIDELITY FUNDING CO., INC	1	\$313,500.00	0.08%	0
	FINANCE OF AMERICA LLC	28	\$9,671,532.00	2.33%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,683,800.00	0.41%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$522,500.00	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$238,567.00	0.06%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$409,340.00	0.1%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.05%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,800.00	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC	5	\$1,623,202.00	0.39%	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,696.00	0.08%	0
FIRST HOME BANK	3	\$838,850.00	0.2%	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,534,071.00	0.85%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$358,672.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	1	\$282,720.00	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$445,955.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,565.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,118.00	0.24%	0
FIRST UNITED CREDIT UNION	1	\$354,050.00	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$377,910.00	0.09%	0
FIRSTTRUST BANK	5	\$1,457,575.00	0.35%	0
FIVE STAR FINANCIAL LLC	1	\$345,320.00	0.08%	0
FORUM CREDIT UNION	1	\$261,240.00	0.06%	0
FOUNTAIN MORTGAGE	1	\$236,941.13	0.06%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$3,581,865.00	0.86%	0
GEORGE MASON MORTGAGE, LLC	1	\$215,571.61	0.05%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$336,590.00	0.08%	0
GEORGIA'S OWN CREDIT UNION	1	\$203,900.00	0.05%	0
GERSHMAN INVESTMENT CORP	3	\$700,245.00	0.17%	0
GESA CREDIT UNION	1	\$209,000.00	0.05%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$261,250.00	0.06%	0
GMFS, LLC	2	\$597,075.00	0.14%	0
GOLDEN 1 CREDIT UNION	2	\$888,750.00	0.21%	0
GREAT LAKES CREDIT UNION	1	\$413,250.00	0.1%	0
GREAT NORTH BANK	1	\$217,000.00	0.05%	0
GREAT WESTERN BANK	1	\$245,895.00	0.06%	0
GREATER NEVADA MORTGAGE	3	\$913,425.00	0.22%	0
GROUP ONE MORTGAGE, INC	1	\$356,250.00	0.09%	0
GSF MORTGAGE CORPORATION	2	\$608,000.00	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,748,199.56	1.14%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$331,740.00	0.08%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$207,580.00	0.05%	0
GUIDANCE RESIDENTIAL, LLC	1	\$370,500.00	0.09%	0
GUILD MORTGAGE COMPANY	49	\$15,399,085.65	3.71%	0
HAMILTON GROUP FUNDING INC	1	\$201,157.56	0.05%	0
HAMILTON GROUP FUNDING, INC	1	\$266,000.00	0.06%	0
HERITAGE COMMUNITY BANK	1	\$248,900.00	0.06%	0
HIGHTECHLENDING, INC	1	\$674,500.00	0.16%	0

	HOME FINANCIAL GROUP, LLC	1	\$242,500.00	0.06%	0
	HOME FINANCING CENTER, INC	3	\$1,044,104.00	0.25%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$672,800.00	0.16%	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,111,958.00	0.75%	0
	HOME STATE BANK, N.A	1	\$275,500.00	0.07%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$474,832.00	0.11%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,600,837.00	2.79%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,544,384.00	0.37%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,659.36	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,713,075.00	0.41%	0
	HOMESERVICES LENDING, LLC	1	\$217,075.00	0.05%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$281,300.00	0.07%	0
	HOMESTREET BANK	12	\$4,505,964.00	1.08%	0
	HOMETOWN LENDERS INC	1	\$242,250.00	0.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$208,550.00	0.05%	0
	HONOR BANK	1	\$342,000.00	0.08%	0
	HONOR CREDIT UNION	1	\$214,605.00	0.05%	0
	HORIZON BANK	1	\$280,250.00	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$427,714.00	0.1%	0
	ICM REAL ESTATE INC	1	\$380,000.00	0.09%	0
	INSPIRE HOME LOANS INC	1	\$323,650.56	0.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$608,000.00	0.15%	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$284,905.00	0.07%	0
	INTERCAP LENDING INC	4	\$1,414,550.00	0.34%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$526,300.00	0.13%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,751.56	0.13%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$427,500.00	0.1%	0
	JARL ENTERPRISES LLC	1	\$261,725.00	0.06%	0
	KBHS HOME LOANS, LLC	2	\$512,888.00	0.12%	0
	KEY MORTGAGE SERVICES, INC	1	\$254,140.00	0.06%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$218,250.00	0.05%	0
	LAKE MORTGAGE COMPANY, INC	1	\$203,300.00	0.05%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$422,750.00	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$975,050.00	0.23%	0
	LANDMARK MORTGAGE, LLC	1	\$218,500.00	0.05%	0
	LEADER ONE FINANCIAL	1	\$316,900.00	0.08%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$510,530.00	0.12%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.07%	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,001,300.00	0.24%	0
	LOANDEPOT.COM, LLC	1	\$452,542.88	0.11%	0
		1	\$380,000.00	0.09%	0

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMETED LIABILITY COMPANY					
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$319,200.00	0.08%	0	
LONE STAR NATIONAL BANK	1	\$331,550.00	0.08%	0	
M/I FINANCIAL, LLC	4	\$1,250,590.00	0.3%	0	
MAGNOLIA BANK, INC	1	\$204,250.00	0.05%	0	
MANN MORTGAGE, LLC	1	\$260,862.37	0.06%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,795.00	0.08%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$225,150.00	0.05%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$287,120.00	0.07%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,500.00	0.11%	0	
MDE HOME LOANS, LLC	1	\$327,082.00	0.08%	0	
MEGA CAPITAL FUNDING, INC	1	\$436,500.00	0.11%	0	
MEGASTAR FINANCIAL CORP	7	\$2,453,610.00	0.59%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$218,250.00	0.05%	0	
METRO CREDIT UNION	1	\$339,500.00	0.08%	0	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$375,250.00	0.09%	0	
MID AMERICA MORTGAGE, INC	5	\$1,312,760.00	0.32%	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$258,990.00	0.06%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	4	\$1,016,075.00	0.24%	0	
MONTICELLO BANKING COMPANY	1	\$242,500.00	0.06%	0	
MORIA DEVELOPMENT INC DBA PROPLES MORTGAGE	1	\$228,000.00	0.05%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$476,805.00	0.11%	0	
MORTGAGE 1 INCORPORATED	1	\$324,900.00	0.08%	0	
MORTGAGE BROKERS SERVICES, INC	1	\$532,000.00	0.13%	0	
MORTGAGE CENTER LLC	1	\$289,750.00	0.07%	0	
MORTGAGE INVESTORS GROUP	2	\$648,220.00	0.16%	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.06%	0	
MORTGAGE SOLUTIONS OF COLORADO	2	\$601,680.00	0.14%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,790.02	0.08%	0	
MORTGAGE TRUST INC	1	\$346,655.00	0.08%	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$850,225.00	0.2%	0	
MOVEMENT MORTGAGE, LLC	6	\$1,590,488.84	0.38%	0	
NATIONS LENDING CORPORATION	6	\$1,612,055.00	0.39%	0	
NEST HOME LENDING, LLC	3	\$1,148,113.00	0.28%	0	
NETWORK CAPITAL FUNDING	1	\$314,925.00	0.08%	0	
NEW LEAF MORTGAGE CORP	1	\$278,861.00	0.07%	0	

	NEWMAYER MORTGAGE SERVICES INC	1	\$349,200.00	0.08%	0
	NFM LENDING	1	\$299,250.00	0.07%	0
	NFM, INC. DBA NFM LENDING	1	\$239,590.00	0.06%	0
	NJ LENDERS CORP	2	\$1,016,408.27	0.24%	0
	NORTHPOINTE BANK	4	\$1,143,269.41	0.28%	0
	NORTHSTAR CREDIT UNION	1	\$337,250.00	0.08%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$829,229.00	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$971,940.00	0.23%	0
	NUMARK CREDIT UNION	1	\$334,650.00	0.08%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$622,250.00	0.15%	0
	NVR MORTGAGE FINANCE, INC	24	\$8,143,725.00	1.96%	0
	ON Q FINANCIAL INC	1	\$247,350.00	0.06%	0
	ON Q FINANCIAL, INC	3	\$782,895.00	0.19%	0
	ONEAZ CREDIT UNION	1	\$232,750.00	0.06%	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$731,210.00	0.18%	0
	ONY GLO, INC	1	\$343,900.00	0.08%	0
	OPPORTUNITY BANK OF MONTANA	1	\$354,971.00	0.09%	0
	OVM FINANCIAL, INC	1	\$213,400.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$671,418.00	0.16%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$279,775.00	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$855,950.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$474,000.00	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$686,250.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,222,350.15	0.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,455.00	0.08%	0
	PARKSIDE LENDING LLC	1	\$361,000.00	0.09%	0
	PARKSIDE LENDING, LLC	2	\$651,800.00	0.16%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$207,580.00	0.05%	0
	PEOPLES BANK	1	\$200,014.00	0.05%	0
	PEOPLES BANK - WENATCHEE	1	\$284,050.00	0.07%	0
	PEOPLES HOME EQUITY, INC	2	\$631,500.00	0.15%	0
	PERL MORTGAGE, INC	1	\$384,750.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$508,850.00	0.12%	0
	PFL INC	1	\$359,287.00	0.09%	0
	PLANET HOME LENDING, LLC	3	\$866,172.43	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$314,450.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	\$426,550.00	0.1%	0

PLAZA HOME MORTGAGE, INC	3	\$687,600.00	0.17%	0
PORTLAND FEDERAL CREDIT UNION	1	\$228,950.00	0.06%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$351,500.00	0.08%	0
PRAIRIE STATE BANK & TRUST	1	\$223,250.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,848,800.00	0.45%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$446,500.00	0.11%	0
PRIORITY HOME LENDING, LLC	4	\$1,692,130.00	0.41%	0
PROSPERITY HOME MORTGAGE, LLC	24	\$7,829,879.00	1.89%	0
PROVIDENT SAVINGS BANK, FSB	1	\$294,500.00	0.07%	0
PULTE MORTGAGE LLC	10	\$2,857,980.00	0.69%	0
QUICKEN LOANS	1	\$427,500.00	0.1%	0
R P FUNDING INC	5	\$1,622,219.83	0.39%	0
RANDOLPH SAVINGS BANK	1	\$513,000.00	0.12%	0
RANLIFE, INC	1	\$278,390.00	0.07%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$209,000.00	0.05%	0
RELIANCE BANK	1	\$268,850.00	0.06%	0
RENASANT BANK	3	\$927,884.17	0.22%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$356,250.00	0.09%	0
RESIDENTIAL HOME FUNDING CORP	1	\$328,830.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$847,043.73	0.2%	0
RESULTS MORTGAGE, LLC	1	\$242,000.00	0.06%	0
RIVER CITY MORTGAGE, LLC	3	\$1,053,400.00	0.25%	0
RMS & ASSOCIATES	1	\$237,500.00	0.06%	0
ROGUE CREDIT UNION	1	\$362,053.00	0.09%	0
ROYAL CREDIT UNION	2	\$471,200.00	0.11%	0
ROYAL PACIFIC FUNDING CORP	10	\$3,436,720.00	0.83%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$346,655.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,225.00	0.06%	0
S&T BANK	1	\$202,350.00	0.05%	0
SENTE MORTGAGE, INC	2	\$612,750.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,052,105.00	0.73%	0
SIMMONS BANK	1	\$285,000.00	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.08%	0
SOUTHSIDE BANK	1	\$261,250.00	0.06%	0
ST.MARY'S BANK	1	\$289,750.00	0.07%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$356,250.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$246,905.00	0.06%	0
STATE FARM BANK, F.S.B	2	\$494,000.00	0.12%	0
STEARNS LENDING, LLC	10	\$3,032,670.00	0.73%	0
STEWARDS OF CAPITAL & CO. LLC	1	\$437,000.00	0.11%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$373,350.00	0.09%	0

	STONEHAVEN MORTGAGE INCORPORATED	1	\$235,125.00	0.06%	0
	SUMMIT FUNDING, INC	1	\$213,400.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.07%	0
	SWBC MORTGAGE CORPORATION	4	\$1,252,100.00	0.3%	0
	SYNERGY ONE LENDING, INC	1	\$299,250.00	0.07%	0
	TD BANK, N.A	3	\$1,089,720.00	0.26%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,250.00	0.07%	0
	THE MONEY SOURCE INC	5	\$1,317,735.00	0.32%	0
	THE MORTGAGE FIRM, INC	1	\$258,020.00	0.06%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$251,750.00	0.06%	0
	THE PARK NATIONAL BANK	1	\$218,500.00	0.05%	0
	THE STATE BANK OF FARIBAULT	1	\$204,155.00	0.05%	0
	THE WASHINGTON TRUST COMPANY	1	\$227,500.00	0.05%	0
	THINK MUTUAL BANK	1	\$222,300.00	0.05%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,650.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$283,240.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$711,500.00	0.17%	0
	TOWNE MORTGAGE COMPANY	1	\$256,500.00	0.06%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$384,750.00	0.09%	0
	TRAVIS CREDIT UNION	1	\$428,300.00	0.1%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$228,920.00	0.06%	0
	UNI FIRST INVESTMENT INC	1	\$398,552.90	0.1%	0
	UNIFIRST MORTGAGE CORP	1	\$226,052.00	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,939,911.00	0.71%	0
	UNITED FEDERAL CREDIT UNION	1	\$243,105.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	160	\$47,273,178.10	11.38%	0
	UNIVERSAL LENDING CORPORATION	1	\$324,900.00	0.08%	0
	UNIVEST BANK AND TRUST CO	1	\$223,100.00	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,791.00	0.13%	0
	V.I.P. MORTGAGE INC	1	\$308,655.00	0.07%	0
	VALLEY NATIONAL BANK	1	\$274,532.00	0.07%	0
	VELOCIO MORTGAGE L.L.C	1	\$417,990.00	0.1%	0
	VERITAS FUNDING, LLC ISAOA	1	\$213,750.00	0.05%	0
	VICTORIAN FINANCE, LLC	1	\$246,905.00	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$682,900.00	0.16%	0
	WESLEND FINANCIAL CORP	1	\$285,000.00	0.07%	0
	WEST PLAINS BANK	1	\$246,050.00	0.06%	0
		1	\$223,100.00	0.05%	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$547,746.97	0.13%	0
	WMS SERIES LLC	1	\$370,500.00	0.09%	0
	YOLO FEDERAL CREDIT UNION	1	\$513,000.00	0.12%	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$634,581.00	0.15%	0
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$427,500.00	0.13%	0
Total		1,333	\$415,339,807.81	100%	0
3140Q9NY5	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$257,050.00	0.11%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$510,150.00	0.23%	0
	360 MORTGAGE INC	1	\$271,557.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	43	\$13,594,258.00	6.06%	0
	ACHIEVA CREDIT UNION	2	\$434,025.00	0.19%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$299,250.00	0.13%	0
	ALTERRA GROUP, LLC	3	\$1,062,510.00	0.47%	0
	AMCAP MORTGAGE, LTD	1	\$313,500.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$974,501.00	0.43%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$214,370.00	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,750.00	0.1%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,665,999.00	0.74%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,950.00	0.2%	0
	AMERIFIRST FINANCIAL, INC	2	\$584,155.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$357,050.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,989.50	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$376,350.00	0.17%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$278,350.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$245,005.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,500.00	0.11%	0
	ATLANTIC HOME LOANS, INC	1	\$312,550.00	0.14%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$869,613.00	0.39%	0
	BANK OF ENGLAND	1	\$281,300.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$209,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,468.00	0.13%	0
	BAXTER CREDIT UNION	3	\$934,026.00	0.42%	0
	BAY EQUITY LLC	6	\$2,043,600.00	0.91%	0
	BAY EQUITY, LLC	1	\$213,400.00	0.1%	0

BEAM LENDING, LLC	1	\$212,430.00	0.09%	0
BELL BANK	1	\$237,500.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$354,050.00	0.16%	0
BOKF NA DBA BANK OF TEXAS	1	\$317,956.00	0.14%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00	0.21%	0
BROKER SOLUTIONS INC	1	\$334,493.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$7,036,513.00	3.14%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,802,000.00	0.8%	0
BUSEY BANK	1	\$262,200.00	0.12%	0
CAPITAL M LENDING, LLC	1	\$453,100.00	0.2%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,061,660.00	0.47%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,400.00	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,392,220.00	0.62%	0
CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0
CENTURY LENDING COMPANY	2	\$508,250.00	0.23%	0
CHEMICAL BANK	1	\$256,405.00	0.11%	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,339,405.00	0.6%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,741,945.86	1.67%	0
COMMERCE HOME MORTGAGE, INC	2	\$942,624.59	0.42%	0
COMMERCE HOME MORTGAGE, LLC	1	\$241,530.00	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$478,752.00	0.21%	0
COMMUNITY MORTGAGE FUNDING LLC	1	\$218,250.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$429,870.00	0.19%	0
CONCORD MORTGAGE GROUP	1	\$271,700.00	0.12%	0
CONSUMERS CREDIT UNION	1	\$202,635.00	0.09%	0
CORNERSTONE HOME LENDING, INC	6	\$1,931,722.00	0.86%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$296,400.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$2,582,460.00	1.15%	0
CSTONE MORTGAGE, INC	1	\$358,900.00	0.16%	0
DAS ACQUISITION COMPANY LLC	1	\$260,300.00	0.12%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$289,750.00	0.13%	0
DHI MORTGAGE COMPANY LTD	1	\$262,190.00	0.12%	0
DHI MORTGAGE COMPANY, LTD	4	\$970,049.00	0.43%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$281,898.00	0.13%	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,145,331.00	0.51%	0
DIRECT HOME LOANS, LLC	1	\$291,000.00	0.13%	0
DSL D MORTGAGE, LLC	1	\$203,996.00	0.09%	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$300,700.00	0.13%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$414,552.00	0.18%	0
EAGLE HOME MORTGAGE, LLC	13	\$4,057,113.20	1.81%	0

	ELEVATIONS CREDIT UNION	2	\$637,120.00	0.28%	0
	EMBRACE HOME LOANS, INC	2	\$782,705.00	0.35%	0
	EMORTGAGE MANAGEMENT LLC	3	\$836,950.00	0.37%	0
	ENVOY MORTGAGE, LTD	4	\$955,100.00	0.43%	0
	EVERETT FINANCIAL INC	1	\$238,572.00	0.11%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$613,625.00	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,898,285.00	0.85%	0
	EZ FUNDINGS, INC	1	\$422,750.00	0.19%	0
	F&B ACQUISITION GROUP LLC	1	\$418,475.00	0.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,068,750.00	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,535,092.10	5.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	\$375,250.00	0.17%	0
	FAIRWINDS CREDIT UNION	1	\$227,905.00	0.1%	0
	FBC MORTGAGE, LLC	1	\$203,300.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$329,800.00	0.15%	0
	FIDELITY FUNDING CO., INC	1	\$263,625.00	0.12%	0
	FINANCE OF AMERICA LLC	17	\$5,318,170.00	2.37%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,148,486.00	0.51%	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$356,250.00	0.16%	0
	FIRST BANK & TRUST	1	\$365,750.00	0.16%	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$251,750.00	0.11%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$223,250.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,241,730.00	1%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$356,250.00	0.16%	0
	FIRST INTERSTATE BANK	1	\$231,830.00	0.1%	0
	FIRST MINNESOTA BANK	1	\$232,750.00	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,400.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$259,960.00	0.12%	0
	FIRSTTRUST BANK	1	\$232,750.00	0.1%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$454,705.00	0.2%	0
	FORUM MORTGAGE BANCORP	1	\$342,000.00	0.15%	0
	FORWARD BANK	1	\$280,250.00	0.13%	0
	FULTON BANK, N.A	1	\$319,200.00	0.14%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$990,615.00	0.44%	0

GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABI	1	\$251,750.00	0.11%	0
GEORGE MASON MORTGAGE, LLC	1	\$270,750.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$235,700.00	0.11%	0
GERSHMAN INVESTMENT CORP	1	\$222,300.00	0.1%	0
GMFS, LLC	3	\$797,050.00	0.36%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$551,000.00	0.25%	0
GREAT LAKES CREDIT UNION	1	\$256,500.00	0.11%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,625.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$436,015.00	0.19%	0
GROUP ONE MORTGAGE, INC	1	\$239,400.00	0.11%	0
GSF MORTGAGE CORPORATION	2	\$567,000.00	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,469,720.00	1.55%	0
GUARANTY TRUST COMPANY	2	\$537,870.46	0.24%	0
GUIDANCE RESIDENTIAL, LLC	1	\$299,250.00	0.13%	0
GUILD MORTGAGE COMPANY	24	\$8,554,600.00	3.82%	0
HALL FINANCIAL GROUP	1	\$373,683.00	0.17%	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$349,600.00	0.16%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$361,000.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	6	\$2,007,355.00	0.9%	0
HOME SAVINGS BANK	1	\$377,000.00	0.17%	0
HOME STATE BANK, N.A	1	\$256,500.00	0.11%	0
HOME1ST LENDING, LLC	1	\$224,070.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,329,565.00	3.27%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,029,174.00	0.91%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,031.00	0.16%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.19%	0
HOMESTREET BANK	6	\$2,191,795.00	0.98%	0
HOMETRUST MORTGAGE CORPORATION	1	\$223,100.00	0.1%	0
HONOR CREDIT UNION	2	\$502,735.00	0.22%	0
INDEPENDENT BANK	2	\$546,300.00	0.24%	0
INLANTA MORTGAGE, INC	1	\$282,625.00	0.13%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$300,700.00	0.13%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$412,250.00	0.18%	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$347,916.00	0.16%	0
KEMBA FINANCIAL CREDIT UNION	1	\$250,800.00	0.11%	0
KEY MORTGAGE SERVICES, INC	1	\$399,000.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	1	\$308,750.00	0.14%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$437,470.00	0.2%	0
LANDMARK CREDIT UNION	1	\$242,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	1	\$267,900.00	0.12%	0

LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$412,099.00	0.18%	0
LOGIX FEDERAL CREDIT UNION	1	\$378,300.00	0.17%	0
M/I FINANCIAL, LLC	1	\$287,002.00	0.13%	0
MANN MORTGAGE LLC	1	\$201,760.00	0.09%	0
MAX CREDIT UNION	1	\$299,250.00	0.13%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,800.00	0.29%	0
MEGA CAPITAL FUNDING, INC	1	\$370,500.00	0.17%	0
MEGASTAR FINANCIAL CORP	3	\$1,168,537.00	0.52%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$285,950.00	0.13%	0
MICHIGAN MUTUAL, INC	2	\$869,155.00	0.39%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$200,450.00	0.09%	0
MID AMERICA MORTGAGE, INC	3	\$756,490.00	0.34%	0
MIDFLORIDA CREDIT UNION	1	\$203,700.00	0.09%	0
MISSOURI CREDIT UNION	1	\$242,500.00	0.11%	0
ML MORTGAGE CORP	1	\$337,250.00	0.15%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$358,900.00	0.16%	0
MORTGAGE 1 INCORPORATED	1	\$246,050.00	0.11%	0
MORTGAGE AMERICA, INC	1	\$388,550.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$228,247.00	0.1%	0
MORTGAGENETWORK	1	\$324,950.00	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,490.00	0.09%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$313,019.64	0.14%	0
MOVEMENT MORTGAGE, LLC	2	\$605,437.72	0.27%	0
NATIONS LENDING CORPORATION	4	\$1,362,347.47	0.61%	0
NETWORK FUNDING, L.P	1	\$386,650.00	0.17%	0
NFM, INC. DBA NFM LENDING	1	\$375,250.00	0.17%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$346,750.00	0.15%	0
NORTHPOINTE BANK	1	\$264,325.00	0.12%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,360.00	0.12%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$375,032.00	0.17%	0
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$441,750.00	0.2%	0
NVR MORTGAGE FINANCE, INC	11	\$3,906,516.00	1.74%	0
ON Q FINANCIAL, INC	1	\$363,850.00	0.16%	0
ONEAZ CREDIT UNION	1	\$378,344.85	0.17%	0
ORANGE COUNTY'S CREDIT UNION	1	\$449,000.00	0.2%	0
PACIFIC LENDING LLC	1	\$565,250.00	0.25%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$783,750.00	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,730.00	0.13%	0

PARKSIDE LENDING LLC	2	\$644,565.00	0.29%	0
PATRIOT LENDING SERVICES, INC	1	\$227,950.00	0.1%	0
PERL MORTGAGE INC	1	\$291,000.00	0.13%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,890.00	0.12%	0
PIONEER FEDERAL CREDIT UNION	1	\$356,440.00	0.16%	0
PLANET HOME LENDING, LLC	1	\$417,100.00	0.19%	0
PLATINUM MORTGAGE, INC	1	\$203,998.86	0.09%	0
PLAZA HOME MORTGAGE, INC	1	\$324,950.00	0.14%	0
PORTLAND FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$291,000.00	0.13%	0
PREMIER LENDING, LLC	1	\$323,000.00	0.14%	0
PRIMARY PARTNERS FINANCIAL	1	\$405,650.00	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$510,895.00	0.23%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$328,830.00	0.15%	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,480,168.00	2%	0
PUBLIC SERVICE CREDIT UNION	2	\$698,400.00	0.31%	0
PULTE MORTGAGE LLC	3	\$763,114.00	0.34%	0
QUALSTAR CREDIT UNION	1	\$295,450.00	0.13%	0
R P FUNDING INC	1	\$331,550.00	0.15%	0
RANDOLPH SAVINGS BANK	2	\$553,375.00	0.25%	0
RB MORTGAGE, LLC	1	\$204,155.00	0.09%	0
READY MORTGAGE LENDERS LLC	1	\$218,255.16	0.1%	0
RENASANT BANK	1	\$277,400.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,579,776.59	0.7%	0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.14%	0
ROYAL PACIFIC FUNDING CORP	2	\$653,250.00	0.29%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$229,900.00	0.1%	0
SALAL CREDIT UNION	1	\$343,900.00	0.15%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,932.00	0.16%	0
SANBORN CORPORATION	1	\$450,300.00	0.2%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$437,000.00	0.19%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$280,759.36	0.13%	0
SENTE MORTGAGE, INC	2	\$586,600.00	0.26%	0
SERVION, INC	1	\$209,000.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,977.55	0.53%	0
SOUTH STATE BANK	1	\$365,750.00	0.16%	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$910,575.00	0.41%	0
ST.MARY'S BANK	1	\$402,550.00	0.18%	0
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$446,500.00	0.2%	0
STEARNS LENDING, LLC	6	\$1,992,525.00	0.89%	0
STOCKTON MORTGAGE CORPORATION	1	\$285,000.00	0.13%	0

	SUCCESS MORTGAGE, LLC	1	\$213,750.00	0.1%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$431,650.00	0.19%	0
	SUNRISE FAMILY CREDIT UNION	1	\$206,100.00	0.09%	0
	SWBC MORTGAGE CORPORATION	3	\$884,350.00	0.39%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$323,022.00	0.14%	0
	TD BANK, N.A	2	\$667,320.00	0.3%	0
	THE MONEY SOURCE INC	3	\$1,077,858.00	0.48%	0
	THE MORTGAGE FIRM, INC	1	\$230,860.00	0.1%	0
	TINKER FEDERAL CREDIT UNION	1	\$322,500.00	0.14%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,500.00	0.12%	0
	TRADITION MORTGAGE, LLC	1	\$320,327.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$353,080.00	0.16%	0
	TRUHOME SOLUTIONS, LLC	1	\$201,760.00	0.09%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$346,275.00	0.15%	0
	TRUWEST CREDIT UNION	1	\$308,750.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$3,268,249.84	1.46%	0
	UNITED FEDERAL CREDIT UNION	1	\$270,750.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	88	\$25,554,253.57	11.4%	0
	UNIVERSAL KENDING CORPORATION	1	\$344,800.00	0.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.14%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$411,350.00	0.18%	0
	UNIVERSITY CREDIT UNION	1	\$641,250.00	0.29%	0
	USLENDING & FINANCE, LTD	1	\$236,550.00	0.11%	0
	UWHARRIE BANK	1	\$397,700.00	0.18%	0
	VALLEY NATIONAL BANK	1	\$334,650.00	0.15%	0
	VISION BANK	1	\$232,703.00	0.1%	0
	WALLICK & VOLK, INC	1	\$235,125.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$296,820.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,950.00	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	0.1%	0
	WEICHERT FINANCIAL SERVICES	1	\$270,750.00	0.12%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$313,455.00	0.14%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$294,500.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$274,693.94	0.12%	0
	WISCONSIN BANK AND TRUST	1	\$397,700.00	0.18%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$407,400.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$608,950.00	0.31%	0
Total		712	\$224,186,303.26	100%	0
3140Q9NZ2	1ST SECURITY BANK OF WASHINGTON	2	\$755,405.83	0.31%	0
	A-Z MORTGAGE INC	1	\$258,750.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,458,508.59	2.22%	0

	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$825,000.00	0.34%	0
	ACG FUNDING INC	1	\$245,000.00	0.1%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$388,000.00	0.16%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$299,110.84	0.12%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,500.00	0.09%	0
	ALL WESTERN MORTGAGE INC	1	\$322,611.90	0.13%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$331,119.76	0.13%	0
	ALTERRA GROUP, LLC	1	\$351,975.00	0.14%	0
	AMCAP MORTGAGE, LTD	1	\$274,500.00	0.11%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$208,380.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,659,750.00	0.68%	0
	AMERICAN FINANCING CORPORATION	1	\$221,250.00	0.09%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000.00	0.12%	0
	AMERICAN MORTGAGE INC	1	\$225,000.00	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$235,000.00	0.1%	0
	AMERICAN PACIFIC MTG CORP	7	\$2,055,692.00	0.84%	0
	AMERIFIRST FINANCIAL, INC	1	\$221,200.00	0.09%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$687,000.00	0.28%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$203,771.41	0.08%	0
	AMPLE FUNDING LLC	1	\$366,000.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$629,250.00	0.26%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.09%	0
	BANK OF ENGLAND	2	\$627,000.00	0.26%	0
	BANK OF SPRINGFIELD	2	\$450,250.00	0.18%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$206,250.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$749,250.00	0.31%	0
	BANNER BANK	1	\$368,000.00	0.15%	0
	BEST CAPITAL FUNDING	1	\$274,000.00	0.11%	0
	BLACKHAWK BANK	1	\$244,300.00	0.1%	0
	BLUE HILLS BANK	1	\$347,500.00	0.14%	0
	BLUEFIRE MORTGAGE GROUP	1	\$355,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,000.00	0.24%	0
	BOFI FEDERAL BANK	5	\$1,672,183.00	0.68%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$318,000.00	0.13%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$250,000.00	0.1%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$405,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,201,586.00	0.9%	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,546,850.00	0.63%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$821,751.00	0.33%	0
CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,814,620.00	0.74%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$349,195.32	0.14%	0
CATALYST MORTGAGE	1	\$332,625.00	0.14%	0
CENTRAL BANK	1	\$217,700.00	0.09%	0
CENTURY LENDING COMPANY	1	\$400,000.00	0.16%	0
CHEMICAL BANK	3	\$850,163.84	0.35%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,800.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$685,478.94	0.28%	0
CLM MORTGAGE, LLC	1	\$247,803.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$3,308,813.00	1.35%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$453,100.00	0.18%	0
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.09%	0
COMPASS BANK	4	\$1,364,788.52	0.56%	0
CORNERSTONE HOME LENDING, INC	5	\$1,341,436.75	0.55%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,027,500.00	0.42%	0
DATA MORTGAGE, INC. - COR	1	\$212,761.32	0.09%	0
DELMAR FINANCIAL COMPANY	1	\$255,000.00	0.1%	0
DHI MORTGAGE COMPANY, LTD	2	\$508,233.00	0.21%	0
DITECH FINANCIAL LLC	5	\$1,662,597.95	0.68%	0
DRAPER AND KRAMER MORTGAGE CORP	7	\$2,063,550.00	0.84%	0
DREW MORTGAGE	1	\$201,850.00	0.08%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,789,162.61	0.73%	0
EAGLE HOME MORTGAGE, LLC	14	\$4,245,033.97	1.73%	0
EASTERN BANK	1	\$359,250.00	0.15%	0
ELEVATIONS CREDIT UNION	3	\$1,118,750.00	0.46%	0
EMBRACE HOME LOANS, INC	1	\$370,000.00	0.15%	0
EMORTGAGE MANAGEMENT LLC	1	\$225,000.00	0.09%	0
ENT CREDIT UNION	1	\$244,549.89	0.1%	0
EVERETT FINANCIAL INC	1	\$347,250.00	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$910,399.47	0.37%	0
EXCEPTIONAL FINANCIAL SOULTIONS INC	1	\$279,022.06	0.11%	0
FAIRWAY ASSET CORPORATION	1	\$205,319.28	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,867.29	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$22,880,851.09	9.32%	0
FBC MORTGAGE, LLC	6	\$1,656,325.00	0.67%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$477,145.18	0.19%	0

	FINANCE OF AMERICA LLC	15	\$6,673,180.07	2.72%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,285,000.00	0.52%	0
	FINANCEMYHOME.COM	1	\$419,200.00	0.17%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$598,758.82	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$797,437.69	0.32%	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,373,625.00	0.56%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$244,000.00	0.1%	0
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.1%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$653,625.00	0.27%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$453,100.00	0.18%	0
	FIRST RELIANCE BANK TPO	1	\$210,000.00	0.09%	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,050,242.00	0.43%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$749,929.75	0.31%	0
	FIRSTBANK	5	\$1,568,265.00	0.64%	0
	FREEDOM MORTGAGE CORPORATION	1	\$319,950.00	0.13%	0
	FULTON BANK, N.A	1	\$275,625.00	0.11%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$877,500.00	0.36%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$741,000.00	0.3%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$655,000.00	0.27%	0
	GEORGE MASON MORTGAGE, LLC	1	\$600,000.00	0.24%	0
	GLACIER BANK	1	\$280,000.00	0.11%	0
	GMH MORTGAGE SERVICES LLC	1	\$357,000.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,210,000.00	0.49%	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$209,759.12	0.09%	0
	GOOGAIN, INC	1	\$318,750.00	0.13%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$221,250.00	0.09%	0
	GROUP MORTGAGE, LLC	6	\$1,787,849.38	0.73%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$414,750.00	0.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,508,865.89	1.02%	0
	GUARANTY TRUST COMPANY	1	\$202,001.00	0.08%	0
	GUILD MORTGAGE COMPANY	26	\$8,380,517.00	3.41%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$298,990.00	0.12%	0
	HARBORONE MORTGAGE, LLC	1	\$213,500.00	0.09%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$235,985.27	0.1%	0
	HIGHTECHLENDING, INC	2	\$833,500.00	0.34%	0
	HOME FEDERAL SAVINGS BANK	1	\$258,400.00	0.11%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$540,000.00	0.22%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,562,802.39	2.27%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$543,500.00	0.22%	0
		3	\$1,182,100.00	0.48%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK				
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,125,172.00	0.46%	0
	HOMESIDE FINANCIAL, LLC	1	\$297,000.00	0.12%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$491,250.00	0.2%	0
	HOMESTREET BANK	17	\$6,642,900.00	2.71%	0
	HOMETOWN CREDIT UNION	1	\$240,000.00	0.1%	0
	HOMEWARD RESIDENTIAL INC	6	\$1,908,974.46	0.78%	0
	IDAHO CENTRAL CREDIT UNION	2	\$537,275.81	0.22%	0
	INDEPENDENT BANK	1	\$338,800.00	0.14%	0
	INFINITY EQUITY GROUP, INC DBA OMEG	1	\$318,750.00	0.13%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$299,655.89	0.12%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$355,850.81	0.14%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,538,500.00	0.63%	0
	JMJ FINANCIAL GROUP	1	\$290,000.00	0.12%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$434,741.91	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	\$311,250.00	0.13%	0
	LAKESIDE BANK	1	\$274,000.00	0.11%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,861,575.01	0.76%	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,555,750.00	0.63%	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,682,350.49	0.69%	0
	LEADER BANK N.A	7	\$2,217,140.00	0.9%	0
	LEADERONE FINANCIAL CORPORATION	1	\$332,625.00	0.14%	0
	LENDUS, LLC	3	\$882,300.00	0.36%	0
	LIBERTY SAVINGS BANK, FSB	1	\$276,500.00	0.11%	0
	LOANDEPOT.COM, LLC	4	\$1,493,250.00	0.61%	0
	M/I FINANCIAL, LLC	2	\$572,643.98	0.23%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,006,150.00	0.41%	0
	MASTERMAN ROCHE INC	1	\$340,000.00	0.14%	0
	MEGA CAPITAL FUNDING	2	\$788,080.08	0.32%	0
	MEGA CAPITAL FUNDING, INC	5	\$1,902,410.71	0.77%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$285,000.00	0.12%	0
	MERIDIAN BANK	1	\$266,250.00	0.11%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0
	METRO CREDIT UNION	3	\$1,348,250.00	0.55%	0
	MICHIGAN MUTUAL, INC	3	\$1,032,039.94	0.42%	0
	MID AMERICA MORTGAGE, INC	1	\$545,509.97	0.22%	0
	MK LENDING CORP	1	\$341,250.00	0.14%	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$453,100.00	0.18%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$366,500.00	0.15%	0
	MORTGAGE NETWORK, INC	4	\$1,344,377.66	0.55%	0
	MORTGAGENETWORK	1	\$292,000.00	0.12%	0

MORTGAGEONE, INC	1	\$235,000.00	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$836,754.05	0.34%	0
MUFG UNION BANK, N.A	1	\$476,423.51	0.19%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$407,250.00	0.17%	0
NATIONS LENDING CORPORATION	1	\$453,000.00	0.18%	0
NBKC BANK	8	\$2,663,135.00	1.08%	0
NEST HOME LENDING, LLC	3	\$1,415,893.76	0.58%	0
NEWTOWN SAVINGS BANK	1	\$266,250.00	0.11%	0
NJ LENDERS CORP	2	\$774,000.00	0.32%	0
NMSI INC	1	\$239,718.23	0.1%	0
NMSI, INC	2	\$971,800.00	0.4%	0
NMSI, INC. - COR	1	\$379,543.41	0.15%	0
NORTHPOINTE BANK	1	\$388,500.00	0.16%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$233,750.00	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$505,000.00	0.21%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$240,375.00	0.1%	0
NVR MORTGAGE FINANCE, INC	5	\$1,644,242.00	0.67%	0
OLD DOMINION NATIONAL BANK	1	\$295,894.05	0.12%	0
OMNI-FUND, INC	1	\$252,000.00	0.1%	0
ON Q FINANCIAL, INC	4	\$1,655,393.30	0.67%	0
ONEAZ CREDIT UNION	1	\$255,500.00	0.1%	0
ONPOINT COMMUNITY CREDIT UNION	4	\$1,325,000.00	0.54%	0
OPEN MORTGAGE, LLC	1	\$200,580.21	0.08%	0
OPPORTUNITIES CREDIT UNION	1	\$364,000.00	0.15%	0
ORANGE COUNTY'S CREDIT UNION	3	\$1,069,800.00	0.44%	0
PACIFIC BAY FINANCIAL CORP	1	\$287,000.00	0.12%	0
PACIFIC LENDING LLC	1	\$347,000.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC	4	\$1,445,411.03	0.59%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$580,332.92	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$699,375.00	0.28%	0
PARKSIDE LENDING LLC	3	\$1,202,500.00	0.49%	0
PARKSIDE LENDING, LLC	2	\$530,000.00	0.22%	0
PEOPLES HOME EQUITY, INC	6	\$1,540,350.00	0.63%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,123,685.48	0.46%	0
PHH MORTGAGE CORPORATION	1	\$251,750.00	0.1%	0
PLANET HOME LENDING, LLC	2	\$559,875.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,740.77	0.09%	0
PLATINUM MORTGAGE, INC	1	\$299,250.00	0.12%	0
PLAZA HOME MORTGAGE	1	\$444,750.00	0.18%	0
PLAZA HOME MORTGAGE, INC	3	\$896,250.00	0.37%	0
	1	\$262,198.91	0.11%	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$278,962.96	0.11%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$957,044.00	0.39%	0	
PRIME HOME LOANS, INC	1	\$211,750.00	0.09%	0	
PRIME MORTGAGE LENDING, INC	1	\$273,000.00	0.11%	0	
PRINCETON MORTGAGE CORPORATION	1	\$235,959.52	0.1%	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$996,288.00	0.41%	0	
PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	
PULTE MORTGAGE LLC	2	\$677,573.00	0.28%	0	
RABOBANK, N.A	2	\$756,000.00	0.31%	0	
RANDOLPH SAVINGS BANK	1	\$204,000.00	0.08%	0	
REDWOOD CREDIT UNION	3	\$1,097,200.00	0.45%	0	
RENASANT BANK	3	\$1,061,458.82	0.43%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,190,405.18	0.48%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$360,000.00	0.15%	0	
RIVER VALLEY BANK	1	\$322,500.00	0.13%	0	
ROYAL PACIFIC FUNDING CORP	8	\$3,338,542.75	1.36%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$440,517.30	0.18%	0	
ROYAL UNITED MORTGAGE LLC	1	\$206,500.00	0.08%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$277,500.00	0.11%	0	
SAFE CREDIT UNION	1	\$273,500.00	0.11%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	
SANTANDER BANK, N.A	1	\$650,216.39	0.26%	0	
SENTE MORTGAGE, INC	2	\$820,500.00	0.33%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,789,068.00	1.14%	0	
SISTAR MORTGAGE CO.-VILLANUEVA	1	\$389,000.00	0.16%	0	
SISTAR MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	
SOUTH STATE BANK	1	\$356,000.00	0.14%	0	
ST. FIN CORP	1	\$281,250.00	0.11%	0	
STATE BANK OF SOUTHERN UTAH	1	\$268,200.00	0.11%	0	
STEARNS LENDING INC	1	\$222,949.90	0.09%	0	
STEARNS LENDING, LLC	13	\$3,975,793.23	1.62%	0	
STERLING BANK & TRUST, FSB	1	\$434,000.00	0.18%	0	
STIFEL BANK AND TRUST	2	\$538,600.00	0.22%	0	
SUMMIT CREDIT UNION	1	\$218,400.00	0.09%	0	
SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	
SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$288,433.95	0.12%	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$819,069.66	0.33%	0	
SWBC MORTGAGE CORPORATION	5	\$1,501,460.00	0.61%	0	
SYNERGY ONE LENDING, INC	1	\$314,339.03	0.13%	0	
TD BANK, N.A	2	\$688,000.00	0.28%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.1%	0	
THE CENTRAL TRUST BANK	1	\$252,000.00	0.1%	0	
THE COLUMBIA BANK	1	\$212,250.00	0.09%	0	

	THE MONEY SOURCE (NY) INC	1	\$236,250.00	0.1%	0
	THE MONEY SOURCE INC	3	\$923,580.00	0.38%	0
	THE TURNKEY FOUNDATION INC	1	\$250,000.00	0.1%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$219,000.00	0.09%	0
	U S WIDE FINANCIAL LLC	1	\$281,213.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$320,860.00	0.13%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0
	UNITED BANK	1	\$293,008.57	0.12%	0
	UNITED BANK OF UNION	1	\$223,000.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	35	\$10,832,289.89	4.41%	0
	USA DIRECT FUNDING	1	\$279,671.27	0.11%	0
	VALLEY NATIONAL BANK	1	\$407,190.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$418,036.69	0.17%	0
	WEI MORTGAGE LLC	1	\$310,000.00	0.13%	0
	WESCOM CENTRAL CREDIT UNION	1	\$355,562.25	0.14%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$238,493.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	11	\$5,248,433.55	2.14%	0
	WMS SERIES LLC	2	\$562,500.00	0.23%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$298,640.73	0.12%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$267,000.00	0.11%	0
	Unavailable	2	\$463,959.52	0.16%	0
Total		744	\$245,528,961.70	100%	0
3140Q9P23	AMERICAN ADVISORS GROUP	1	\$65,000.00	0.37%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$66,500.00	0.38%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$142,800.00	0.82%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.40	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,005.00	0.47%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$60,000.00	0.35%	0
	AMRES CORPORATION	1	\$76,215.64	0.44%	0
	ARVEST BANK	2	\$159,000.00	0.92%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,800.00	0.48%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,000.00	0.49%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$54,764.49	0.32%	0
	AZURA CREDIT UNION	1	\$71,250.00	0.41%	0
	BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.17%	0
	BANCORPSOUTH BANK	1	\$75,000.00	0.43%	0
	BANK 21	1	\$30,000.00	0.17%	0
	BANK OF ENGLAND	2	\$112,400.00	0.65%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$79,500.00	0.46%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$136,050.00	0.78%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$120,100.00	0.69%	0
BUSEY BANK	1	\$20,625.00	0.12%	0
CAMDEN NATIONAL BANK	1	\$68,000.00	0.39%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,500.00	0.38%	0
CAROLINA FARM CREDIT ACA	1	\$83,850.00	0.48%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$150,388.00	0.87%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$45,000.00	0.26%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,000.00	0.43%	0
CENTRAL BANK OF SEDALIA	1	\$74,790.00	0.43%	0
CENTRAL BANK OF ST. LOUIS	1	\$46,393.26	0.27%	0
CENTRAL BANK OF THE OZARKS	1	\$52,250.00	0.3%	0
CHEMICAL BANK	2	\$131,564.92	0.76%	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$52,000.00	0.3%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,600.00	0.37%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,000.00	0.46%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$37,000.00	0.21%	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$78,000.00	0.45%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$64,729.01	0.37%	0
COMMUNITY FIRST NATIONAL BANK	1	\$77,815.65	0.45%	0
COMMUNITY STATE BANK	1	\$35,100.00	0.2%	0
COMPASS BANK	1	\$41,546.83	0.24%	0
CORNERSTONE MORTGAGE LLC	1	\$37,810.42	0.22%	0
COUNTY BANK	1	\$62,400.00	0.36%	0
CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.41%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,750.00	0.47%	0
CUMBERLAND SECURITY BANK	1	\$32,000.00	0.18%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,836.95	0.4%	0
DITECH FINANCIAL LLC	58	\$3,965,655.23	22.84%	0
EMBRACE HOME LOANS, INC	5	\$300,044.01	1.73%	0
ENTEGRA BANK	3	\$139,007.00	0.8%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$213,447.60	1.23%	0
FARMERS & MERCHANTS BANK	1	\$33,250.00	0.19%	0
FARMERS NATIONAL BANK	1	\$59,400.00	0.34%	0
FINANCE OF AMERICA LLC	1	\$85,000.00	0.49%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,000.00	0.25%	0
FIREFIGHTERS CREDIT UNION	1	\$84,000.00	0.48%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$55,000.00	0.32%	0
FIRST INTERSTATE BANK	1	\$60,000.00	0.35%	0
FIRST NATIONAL BANK	1	\$46,291.92	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,871.77	0.14%	0
FIRST NATIONAL BANK OF OMAHA	5	\$366,900.00	2.11%	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,000.00	0.41%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,000.00	0.28%	0
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.35%	0
FIRST STATE COMMUNITY BANK	1	\$65,600.00	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$150,000.00	0.86%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,809.70	0.44%	0
FIRSTBANK PUERTO RICO	1	\$56,726.05	0.33%	0
FORUM CREDIT UNION	1	\$75,000.00	0.43%	0
FORWARD BANK	1	\$45,000.00	0.26%	0
FOUNTAIN CITY FUNDING, INC	2	\$164,077.45	0.95%	0
FRANSEN BANK & TRUST	1	\$60,000.00	0.35%	0
FULTON BANK, N.A	1	\$60,000.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$60,000.00	0.35%	0
GEORGIA UNITED CREDIT UNION	1	\$62,000.00	0.36%	0
GERBER FEDERAL CREDIT UNION	1	\$63,050.00	0.36%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,350.00	0.45%	0
GREATER NEVADA MORTGAGE	1	\$54,700.00	0.32%	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0
GUILD MORTGAGE COMPANY	3	\$213,995.30	1.23%	0
GULF SOUTH MORTGAGE, LLC	1	\$57,000.00	0.33%	0
HICKORY POINT BANK & TRUST	1	\$28,400.00	0.16%	0
HOLY ROSARY CREDIT UNION	1	\$61,800.00	0.36%	0
HOME POINT FINANCIAL CORPORATION	1	\$45,000.00	0.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$79,808.17	0.46%	0
HOMESTREET BANK	1	\$76,000.00	0.44%	0
HOMETRUST MORTGAGE COMPANY	1	\$69,050.00	0.4%	0
HOMEWARD RESIDENTIAL INC	1	\$67,445.36	0.39%	0
HORIZON BANK	1	\$56,000.00	0.32%	0
IBMSECU	1	\$57,750.00	0.33%	0
INDEPENDENT BANK	1	\$71,000.00	0.41%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$59,851.91	0.34%	0
KEYBANK NATIONAL ASSOCIATION	2	\$140,858.56	0.81%	0
LAKEVIEW LOAN SERVICING LLC	2	\$138,650.00	0.8%	0
LAND OF LINCOLN CREDIT UNION	1	\$54,500.00	0.31%	0
LIBERTY SAVINGS BANK, FSB	1	\$78,000.00	0.45%	0
MAGNOLIA BANK, INC	1	\$75,000.00	0.43%	0
MAQUOKETA STATE BANK	1	\$85,000.00	0.49%	0
MID AMERICA BANK	1	\$67,335.59	0.39%	0
MIDFLORIDA CREDIT UNION	1	\$46,500.00	0.27%	0
MIDWESTONE BANK	1	\$62,000.00	0.36%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$57,700.00	0.33%	0
MORTGAGE AMERICA, INC	1	\$34,000.00	0.2%	0
MORTGAGE CENTER LLC	1	\$75,000.00	0.43%	0

MORTGAGE FINANCIAL GROUP, INC	1	\$70,000.00	0.4%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$49,881.83	0.29%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.43%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$70,000.00	0.4%	0
NATIONS LENDING CORPORATION	2	\$140,399.00	0.81%	0
NEW PENN FINANCIAL, LLC	3	\$181,008.00	1.04%	0
NSB BANK	1	\$75,424.00	0.43%	0
NUMERICA CREDIT UNION	1	\$85,000.00	0.49%	0
OLD NATIONAL BANK	3	\$168,600.00	0.97%	0
ONEAZ CREDIT UNION	1	\$70,000.00	0.4%	0
OPTIMUM FIRST, INC	1	\$82,000.00	0.47%	0
PATRIOT LENDING SERVICES, INC	1	\$65,000.00	0.37%	0
PEOPLES BANK - WENATCHEE	1	\$65,000.00	0.37%	0
PEOPLES BANK, A STATE BANK	1	\$48,000.00	0.28%	0
PHH MORTGAGE CORPORATION	2	\$158,873.50	0.92%	0
PINNACLE BANK - WYOMING	1	\$69,658.69	0.4%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,000.00	0.44%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$73,625.00	0.42%	0
REDWOOD CREDIT UNION	1	\$68,500.00	0.39%	0
RIGHT START MORTGAGE, INC	1	\$75,000.00	0.43%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,250.00	0.43%	0
ROYAL PACIFIC FUNDING CORP	1	\$79,000.00	0.46%	0
ROYAL UNITED MORTGAGE LLC	16	\$1,061,100.00	6.11%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$107,000.00	0.62%	0
SAFE HARBOR CREDIT UNION	1	\$83,400.00	0.48%	0
SCOTIABANK DE PUERTO RICO	1	\$77,250.00	0.45%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,000.00	0.48%	0
SOUTH STATE BANK	1	\$50,000.00	0.29%	0
STATE FARM BANK, F.S.B	5	\$241,200.00	1.39%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,000.00	0.28%	0
SUPERIOR CREDIT UNION, INC	1	\$25,400.00	0.15%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,900.00	0.45%	0
THE CENTRAL TRUST BANK	1	\$69,000.00	0.4%	0
THE CITIZENS BANK	1	\$70,822.22	0.41%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,000.00	0.45%	0
THE COMMUNITY BANK	1	\$60,000.00	0.35%	0
THE EQUITABLE BANK, S.S.B	1	\$79,500.00	0.46%	0
TLC COMMUNITY CREDIT UNION	1	\$84,573.50	0.49%	0
TRAVIS CREDIT UNION	1	\$62,000.00	0.36%	0
TRUIS FEDERAL CREDIT UNION	1	\$68,000.00	0.39%	0
TRUBANK	1	\$60,000.00	0.35%	0
TRUE SKY CREDIT UNION	1	\$72,000.00	0.41%	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$151,250.00	0.87%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.37%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,000.00	0.37%	0
	UNITED WHOLESALE MORTGAGE	4	\$259,308.19	1.49%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$65,000.00	0.37%	0
	WANIGAS CREDIT UNION	1	\$52,000.00	0.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,450.00	0.43%	0
	WEST ALABAMA BANK AND TRUST	1	\$57,465.83	0.33%	0
	WEST CENTRAL BANK	1	\$41,500.00	0.24%	0
	WOODLAND BANK	1	\$58,000.00	0.33%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$74,750.00	0.43%	0
Total		268	\$17,359,363.95	100%	0
3140Q9PA5	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.21%	0
	ACADEMY MORTGAGE CORP	1	\$171,999.46	0.21%	0
	ACADEMY MORTGAGE CORPORATION	6	\$957,618.23	1.17%	0
	AFFILIATED BANK	1	\$157,500.00	0.19%	0
	AGSOUTH FARM CREDIT, ACA	1	\$152,000.00	0.19%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$156,000.00	0.19%	0
	AMARILLO NATIONAL BANK	1	\$163,590.00	0.2%	0
	AMCAP MORTGAGE, LTD	1	\$158,909.94	0.19%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$168,300.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,323.23	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,838.17	0.19%	0
	AMERICAN FINANCING CORPORATION	1	\$164,000.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,320.00	0.19%	0
	AMERICAN PACIFIC MTG CORP	2	\$326,250.00	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$849,224.00	1.04%	0
	AMERIFIRST FINANCIAL, INC	2	\$337,096.95	0.41%	0
	AMERIS BANK	1	\$163,000.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$333,550.00	0.41%	0
	AMP LENDING	2	\$324,750.00	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,775.00	0.39%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$493,826.00	0.6%	0
	BANK OF ENGLAND	3	\$488,430.00	0.6%	0
	BANK OF ENGLAND MORTGAGE	1	\$159,800.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.2%	0

BANNER BANK	2	\$319,241.00	0.39%	0
BAXTER CREDIT UNION	1	\$170,000.00	0.21%	0
BAY EQUITY LLC	3	\$478,133.00	0.58%	0
BAY EQUITY, LLC	3	\$497,450.00	0.61%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.2%	0
BM REAL ESTATE SERVICES	1	\$160,000.00	0.2%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,510.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$153,750.00	0.19%	0
BOKF NA DBA BANK OF TEXAS	2	\$313,600.00	0.38%	0
BOKF NA DBA MOBANK	1	\$167,200.00	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,750.00	1.01%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,550.00	0.37%	0
BROKER SOLUTIONS, INC	1	\$172,623.82	0.21%	0
CALCULATED RISK ANALYTICS LLC	1	\$170,100.00	0.21%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,287,041.86	1.57%	0
CARROLLTON BANK	1	\$159,000.00	0.19%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,500.00	0.39%	0
CENTRIS FEDERAL CREDIT UNION	1	\$169,600.00	0.21%	0
CENTURY LENDING COMPANY	1	\$153,900.00	0.19%	0
CERTAINTY HOME LOANS, LLC	1	\$160,050.00	0.2%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$330,317.75	0.4%	0
CHERRY CREEK MORTGAGE COMPANY	1	\$173,630.00	0.21%	0
CHURCHILL MORTGAGE CORPORATION	2	\$333,600.00	0.41%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$150,834.72	0.18%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$666,520.00	0.82%	0
CMG MORTGAGE, INC	2	\$331,832.41	0.41%	0
COASTWAY COMMUNITY BANK	1	\$165,000.00	0.2%	0
COMERICA BANK	1	\$175,000.00	0.21%	0
COMMERCE BANK	1	\$158,000.00	0.19%	0
COMMONWEALTH MORTGAGE OF NH	1	\$161,250.00	0.2%	0
COMPASS BANK	3	\$498,147.53	0.61%	0
CORNERSTONE HOME LENDING, INC	7	\$1,139,401.25	1.39%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.19%	0
CREDIT UNION 1	1	\$164,000.00	0.2%	0
CREDIT UNION WEST	1	\$160,000.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$968,925.00	1.19%	0
DAKOTA WEST CREDIT UNION	1	\$171,700.00	0.21%	0
DAS ACQUISITION COMPANY	1	\$150,193.71	0.18%	0
DEERE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.2%	0
DHI MORTGAGE COMPANY LTD	1	\$151,990.00	0.19%	0
DHI MORTGAGE COMPANY, LTD	6	\$954,405.00	1.17%	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$344,488.00	0.42%	0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.21%	0
	DITECH FINANCIAL LLC	7	\$1,178,053.65	1.44%	0
	EAGLE HOME MORTGAGE, LLC	5	\$775,772.86	0.95%	0
	EMBRACE HOME LOANS, INC	1	\$160,000.00	0.2%	0
	EMORTGAGE MANAGEMENT LLC	2	\$334,964.00	0.41%	0
	ENVOY MORTGAGE, LTD	5	\$848,158.00	1.04%	0
	EQUITY LOANS, LLC	1	\$164,250.00	0.2%	0
	EUSTIS MORTGAGE CORP	1	\$153,750.00	0.19%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,330.62	0.21%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$308,842.99	0.38%	0
	EVERETT FINANCIAL, INC	12	\$1,927,377.61	2.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,643.90	0.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,900.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,732,265.25	4.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$173,691.00	0.21%	0
	FBC MORTGAGE, LLC	3	\$476,870.00	0.58%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,811.73	0.21%	0
	FINANCE OF AMERICA LLC	5	\$786,700.00	0.96%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$171,000.00	0.21%	0
	FIRST ALLIANCE HOME MORTGAGE	1	\$168,217.73	0.21%	0
	FIRST BANK	1	\$155,833.23	0.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,034.08	0.19%	0
	FIRST CHOICE LOAN SERVICES INC	3	\$491,741.98	0.6%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$348,850.00	0.43%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,050.00	0.2%	0
	FIRST HOME BANK	1	\$155,625.00	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$326,350.00	0.4%	0
	FIRST MINNESOTA BANK	1	\$153,600.00	0.19%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.21%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$171,162.00	0.21%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,750.00	0.2%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$503,625.00	0.62%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$155,829.25	0.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,850.11	0.19%	0
	GARDNER FINANCIAL SERVICES LTS, DBA LEGACY MUTUAL MORTGAGE	1	\$166,750.00	0.2%	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$169,480.03	0.21%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$333,250.00	0.41%	0
	GEORGETOWN MORTGAGE, LLC	2	\$323,810.00	0.4%	0
	GMFS, LLC	2	\$323,255.00	0.4%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0
	GSF MORTGAGE CORPORATION	1	\$165,200.00	0.2%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$153,260.00	0.19%	0
	GUILD MORTGAGE COMPANY	28	\$4,588,554.44	5.61%	0
	GULF COAST BANK & TRUST COMPANY	2	\$314,928.30	0.39%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$332,050.00	0.41%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$172,810.65	0.21%	0
	HOME FINANCING UNLIMITED, INC	1	\$174,600.00	0.21%	0
	HOME POINT FINANCIAL CORPORATION	4	\$632,900.00	0.77%	0
	HOME SAVINGS BANK	1	\$159,828.95	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,611,139.69	1.97%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,194.00	0.21%	0
	HOMESIDE FINANCIAL, LLC	11	\$1,771,416.12	2.17%	0
	HOMESTREET BANK	1	\$154,830.35	0.19%	0
	HOMETRUST MORTGAGE COMPANY	2	\$322,125.27	0.39%	0
	HOMEWARD RESIDENTIAL INC	2	\$319,000.00	0.39%	0
	HOMEWISE	1	\$163,000.00	0.2%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,382.20	0.21%	0
	INLANTA MORTGAGE INC	1	\$171,999.46	0.21%	0
	INTERCAP LENDING INC	2	\$328,750.00	0.4%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,400.00	0.21%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$327,925.00	0.4%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,471.02	0.21%	0
	JMAC LENDING, INC	1	\$174,400.00	0.21%	0
	KALSEE CREDIT UNION	1	\$152,000.00	0.19%	0
	KENTUCKY HOUSING CORPORATION	6	\$981,576.00	1.2%	0
	LAKESIDE BANK	1	\$163,800.00	0.2%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$641,500.00	0.78%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$937,613.00	1.15%	0
	LANDMARK CREDIT UNION	1	\$157,500.00	0.19%	0
	LENDUS, LLC	1	\$169,125.00	0.21%	0
	LOAN SIMPLE, INC	1	\$164,057.00	0.2%	0
	LOANDEPOT.COM, LLC	9	\$1,479,258.47	1.81%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.21%	0
	MARQUETTE BANK	1	\$150,689.88	0.18%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.19%	0

	MID AMERICA MORTGAGE, INC	8	\$1,321,353.63	1.62%	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$155,000.00	0.19%	0
	MIDFIRST BANK	1	\$175,000.00	0.21%	0
	MIDFLORIDA CREDIT UNION	1	\$166,400.00	0.2%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$168,154.00	0.21%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$843,465.00	1.03%	0
	MORIA DEVELOPMENT, INC	1	\$162,176.69	0.2%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$317,650.77	0.39%	0
	MORTGAGE INVESTORS GROUP	1	\$172,465.00	0.21%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$317,950.00	0.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$160,140.38	0.2%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$494,793.22	0.61%	0
	MOVEMENT MORTGAGE, LLC	1	\$159,894.44	0.2%	0
	MUSA FINANCIAL, LLC	1	\$162,205.47	0.2%	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$332,500.00	0.41%	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$328,529.69	0.4%	0
	NATIONS LENDING CORPORATION	2	\$307,695.64	0.38%	0
	NATIONS RELIABLE LENDING, LLC	1	\$150,189.27	0.18%	0
	NETWORK FUNDING, LP	1	\$172,175.00	0.21%	0
	NEW PENN FINANCIAL, LLC	1	\$165,000.00	0.2%	0
	NJ LENDERS CORP	1	\$160,709.98	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,930.00	0.2%	0
	NTFN, INC	3	\$513,827.06	0.63%	0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.2%	0
	NVR MORTGAGE FINANCE, INC	1	\$168,324.00	0.21%	0
	ON Q FINANCIAL, INC	1	\$151,845.03	0.19%	0
	ORIGIN BANK	2	\$345,630.00	0.42%	0
	PACIFIC LENDING, LLC	1	\$172,500.00	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$152,600.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$328,626.38	0.4%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$333,900.00	0.41%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,680.51	0.19%	0
	PARKSIDE LENDING LLC	1	\$172,500.00	0.21%	0
	PATELCO CREDIT UNION	1	\$154,000.00	0.19%	0
	PEOPLES BANK - WENATCHEE	1	\$156,000.00	0.19%	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$169,822.51	0.21%	0
		1	\$164,250.00	0.2%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH MORTGAGE CORPORATION	3	\$460,900.00	0.56%	0	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$168,000.00	0.21%	0	
PLANET HOME LENDING, LLC	3	\$494,503.00	0.6%	0	
PLATINUM HOME MORTGAGE CORPORATION	2	\$319,000.00	0.39%	0	
PLATINUM MORTGAGE, INC	1	\$168,000.00	0.21%	0	
PLAZA HOME MORTGAGE	2	\$340,250.00	0.42%	0	
PLAZA HOME MORTGAGE, INC	1	\$161,500.00	0.2%	0	
PREMIER LENDING LLC	1	\$152,000.00	0.19%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,935.32	0.2%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,892.00	0.4%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,149,202.46	1.41%	0	
QUIK FUND INC	1	\$168,000.00	0.21%	0	
R P FUNDING INC	7	\$1,127,850.00	1.38%	0	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$149,930.72	0.18%	0	
RESIDENTIAL BANCORP	1	\$152,950.00	0.19%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,750.00	0.21%	0	
RESMAC, INC	1	\$175,000.00	0.21%	0	
RESOURCE LENDERS, INC	1	\$151,841.30	0.19%	0	
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$163,500.00	0.2%	0	
RIGHT START MORTGAGE, INC	2	\$337,630.00	0.41%	0	
RMS & ASSOCIATES A CORPORATION	1	\$160,000.00	0.2%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,625.00	0.21%	0	
ROYAL PACIFIC FUNDING CORP	4	\$651,394.40	0.8%	0	
ROYAL UNITED MORTGAGE LLC	2	\$335,000.00	0.41%	0	
SECURITY MORTGAGE LENDERS, INC	1	\$165,000.00	0.2%	0	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$160,050.00	0.2%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.2%	0	
SENTE MORTGAGE, INC	1	\$166,250.00	0.2%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,660.00	0.21%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$822,150.00	1.01%	0	
SOMERSET TRUST COMPANY	1	\$151,050.00	0.18%	0	
SOUTH STATE BANK	2	\$321,700.00	0.39%	0	
ST.MARY'S BANK	1	\$153,000.00	0.19%	0	
STATE BANK OF SOUTHERN UTAH	2	\$314,000.00	0.38%	0	
STEARNS LENDING INC	1	\$151,034.50	0.18%	0	
STEARNS LENDING, LLC	2	\$304,955.85	0.37%	0	
SUMMIT FUNDING, INC	1	\$168,000.00	0.21%	0	
SWBC MORTGAGE CORPORATION	5	\$808,101.06	0.99%	0	
TEXAS FARM CREDIT SERVICES	1	\$172,000.00	0.21%	0	
THE BANK OF SOUTH CAROLINA	1	\$158,900.00	0.19%	0	
THE COLUMBIA BANK	1	\$168,000.00	0.21%	0	

	THE FEDERAL SAVINGS BANK	1	\$174,633.71	0.21%	0
	THE MONEY SOURCE INC	1	\$172,000.00	0.21%	0
	TJC MORTGAGE, INC	1	\$152,348.00	0.19%	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	0
	TRI COUNTIES BANK	1	\$161,000.00	0.2%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$156,750.00	0.19%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$329,989.53	0.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$475,710.00	0.58%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,600.00	0.19%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.21%	0
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.21%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$160,050.00	0.2%	0
	WALLICK & VOLK, INC	2	\$340,138.95	0.42%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,575.00	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$155,200.00	0.06%	0
Total		502	\$81,754,823.32	100%	0
3140Q9PB3	1ST CAPITAL MTG	1	\$177,620.00	0.18%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.19%	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,475,847.48	2.48%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$178,500.00	0.18%	0
	ALLIANCE BANK	1	\$175,750.00	0.18%	0
	ALTERRA GROUP, LLC	2	\$384,750.00	0.39%	0
	AMARILLO NATIONAL BANK	1	\$182,500.00	0.18%	0
	AMCAP MORTGAGE, LTD	3	\$582,584.81	0.58%	0
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.2%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$192,398.91	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$397,186.74	0.4%	0
	AMERICAN FINANCING CORPORATION	1	\$194,000.00	0.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$383,350.00	0.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0
	AMERICAN PACIFIC MTG CORP	4	\$749,100.00	0.75%	0
	AMERICU MORTGAGE	1	\$191,071.87	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,149,185.00	1.15%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$384,000.00	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$184,102.98	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,250.00	0.18%	0
	ARVEST BANK	1	\$187,308.84	0.19%	0
		1	\$189,402.05	0.19%	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM					
ASPIRE FINANCIAL, INC	1	\$181,600.00	0.18%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$188,797.95	0.19%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,809.71	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,000.00	0.2%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,800.00	0.18%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$944,650.00	0.95%	0	
BANK OF ENGLAND	2	\$392,075.00	0.39%	0	
BAY EQUITY LLC	3	\$584,550.00	0.59%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$380,000.00	0.38%	0	
BLACKHAWK BANK	1	\$176,000.00	0.18%	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.18%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.19%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,700.00	0.57%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$987,170.00	0.99%	0	
BROKER SOLUTIONS, INC	1	\$194,000.00	0.19%	0	
CALIBER HOME LOANS, INC	1	\$178,524.00	0.18%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$187,500.00	0.19%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,489,766.24	1.49%	0	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$972,000.00	0.97%	0	
CARROLLTON BANK	1	\$184,000.00	0.18%	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$747,637.00	0.75%	0	
CATALYST MORTGAGE	1	\$184,000.00	0.18%	0	
CHEMICAL BANK HUDSONVILLE	1	\$185,500.00	0.19%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$573,883.28	0.58%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$379,650.00	0.38%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$355,122.89	0.36%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,530,781.00	1.54%	0	
CMG MORTGAGE, INC	3	\$577,398.98	0.58%	0	
COASTWAY COMMUNITY BANK	3	\$559,185.00	0.56%	0	
COMERICA BANK	1	\$200,000.00	0.2%	0	
COMMERCE BANK	1	\$180,000.00	0.18%	0	
COMMERCE HOME MORTGAGE, INC	2	\$355,062.30	0.36%	0	
COMPASS BANK	2	\$395,760.77	0.4%	0	
CONSUMERS CREDIT UNION	1	\$178,400.00	0.18%	0	
CORNERSTONE HOME LENDING, INC	5	\$954,844.96	0.96%	0	
CORNERSTONE MORTGAGE SERVICES, INC	1	\$179,493.14	0.18%	0	

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,400.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	2	\$386,988.00	0.39%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,267,514.47	1.27%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$196,360.00	0.2%	0
	DITECH FINANCIAL LLC	4	\$744,121.57	0.75%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,500.00	0.18%	0
	EAGLE HOME MORTGAGE, LLC	14	\$2,647,323.70	2.66%	0
	EMBRACE HOME LOANS, INC	4	\$748,500.00	0.75%	0
	EMORTGAGE MANAGEMENT LLC	1	\$189,150.00	0.19%	0
	ENVISION BANK	1	\$191,250.00	0.19%	0
	ENVOY MORTGAGE, LTD	10	\$1,865,094.72	1.87%	0
	EUSTIS MORTGAGE CORPORATION	1	\$184,201.18	0.18%	0
	EVERETT FINANCIAL, INC	8	\$1,503,734.60	1.51%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$359,261.64	0.36%	0
	EVERLEND MORTGAGE COMPANY	1	\$180,000.00	0.18%	0
	EXCHANGE BANK	1	\$198,400.00	0.2%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$736,497.68	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,435,367.76	5.45%	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$180,420.00	0.18%	0
	FBC MORTGAGE, LLC	2	\$384,000.00	0.39%	0
	FINANCE OF AMERICA LLC	6	\$1,131,100.00	1.13%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,541.00	0.37%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$385,540.40	0.39%	0
	FIRST COMMUNITY CREDIT UNION	1	\$198,400.00	0.2%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$176,800.00	0.18%	0
	FIRST NATIONAL BANK	2	\$375,275.59	0.38%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,017.62	0.18%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0
	FIRSTBANK	1	\$191,250.00	0.19%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$178,000.00	0.18%	0
	FIRSTTRUST BANK	3	\$577,375.00	0.58%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$182,360.00	0.18%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,333,349.00	1.34%	0
	GERSHMAN INVESTMENT CORP	1	\$181,875.00	0.18%	0
	GMFS, LLC	2	\$355,990.00	0.36%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,951.00	0.19%	0
	GREATER NEVADA MORTGAGE	2	\$360,200.00	0.36%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$550,750.00	0.55%	0
GUIDANCE RESIDENTIAL, LLC	1	\$183,350.00	0.18%	0
GUILD MORTGAGE COMPANY	28	\$5,202,069.27	5.22%	0
HANCOCK WHITNEY BANK	1	\$187,500.00	0.19%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$557,900.00	0.56%	0
HIGHTECHLENDING, INC	1	\$200,000.00	0.2%	0
HOME FINANCING UNLIMITED, INC	1	\$186,200.00	0.19%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$191,250.00	0.19%	0
HOME POINT FINANCIAL CORPORATION	5	\$942,132.23	0.94%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,036,541.05	2.04%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$573,100.00	0.57%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0
HOMESIDE FINANCIAL, LLC	11	\$2,075,428.85	2.08%	0
HOMESTEAD FUNDING CORP	1	\$200,000.00	0.2%	0
HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	0.18%	0
HOMEWARD RESIDENTIAL INC	1	\$188,500.00	0.19%	0
HORIZON BANK	1	\$188,000.00	0.19%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$179,450.00	0.18%	0
INTERCAP LENDING INC	2	\$374,585.00	0.38%	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$749,920.07	0.75%	0
KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$182,000.00	0.18%	0
KALSEE CREDIT UNION	1	\$176,000.00	0.18%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$191,250.00	0.19%	0
KENTUCKY HOUSING CORPORATION	10	\$1,863,758.00	1.87%	0
KEYBANK NATIONAL ASSOCIATION	1	\$186,000.00	0.19%	0
LAKEVIEW LOAN SERVICING LLC	3	\$566,340.00	0.57%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$555,915.00	0.56%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$379,000.00	0.38%	0
LEADERONE FINANCIAL CORPORATION	1	\$190,196.00	0.19%	0
LEGACYTEXAS BANK	1	\$180,227.12	0.18%	0
LENDUS, LLC	1	\$196,000.00	0.2%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$188,000.00	0.19%	0
LOANDEPOT.COM, LLC	3	\$554,090.18	0.56%	0
MAGNOLIA BANK, INC	1	\$199,475.43	0.2%	0
MANN MORTGAGE, LLC	1	\$175,820.56	0.18%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.2%	0
MERIDIAN BANK	1	\$190,350.00	0.19%	0
MID AMERICA MORTGAGE, INC	2	\$374,999.00	0.38%	0
MIDAMERICA LENDERS & CO	1	\$199,750.00	0.2%	0
MIDAMERICA NATIONAL BANK	1	\$183,000.00	0.18%	0
MIDFLORIDA CREDIT UNION	1	\$198,400.00	0.2%	0
MORTGAGE FINANCIAL GROUP, INC	1	\$180,000.00	0.18%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$557,460.42	0.56%	0
MORTGAGENETWORK	1	\$177,200.00	0.18%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$388,632.35	0.39%	0
MOVEMENT MORTGAGE, LLC	2	\$376,583.09	0.38%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$194,000.00	0.19%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$194,507.57	0.2%	0
NATIONS RELIABLE LENDING, LLC	1	\$180,500.00	0.18%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$199,331.90	0.2%	0
NETWORK FUNDING, LP	1	\$195,843.00	0.2%	0
NFM LENDING	1	\$194,400.00	0.19%	0
NORCOM MORTGAGE	1	\$192,000.00	0.19%	0
NORTHERN MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18%	0
NORTHPOINTE BANK	1	\$187,695.00	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$751,216.00	0.75%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$199,286.73	0.2%	0
NTFN, INC	2	\$360,355.00	0.36%	0
OLD NATIONAL BANK	1	\$192,000.00	0.19%	0
OPEN MORTGAGE, LLC	1	\$198,647.26	0.2%	0
ORIGIN BANK	1	\$194,000.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC	6	\$1,150,507.78	1.15%	0
PEOPLES BANK - MOUNT VERNON	1	\$198,400.00	0.2%	0
PEOPLES BANK - WENATCHEE	2	\$383,875.00	0.38%	0
PHH MORTGAGE CORPORATION	2	\$365,600.00	0.37%	0
PILGRIM MORTGAGE, LLC	1	\$179,258.15	0.18%	0
PLANET HOME LENDING, LLC	1	\$185,600.00	0.19%	0
PLAZA HOME MORTGAGE	3	\$585,500.00	0.59%	0
PLAZA HOME MORTGAGE, INC	2	\$371,197.62	0.37%	0
PREMIER LENDING LLC	1	\$199,791.18	0.2%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,000.00	0.19%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$554,660.00	0.56%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$369,524.00	0.37%	0
R P FUNDING INC	1	\$195,000.00	0.2%	0
REPUBLIC BANK & TRUST COMPANY	1	\$176,000.00	0.18%	0
RESIDENTIAL BANCORP	1	\$193,600.00	0.19%	0
RESMAC, INC	1	\$192,000.00	0.19%	0
RESOURCE LENDERS, INC	2	\$394,250.00	0.4%	0
RIGHT START MORTGAGE, INC	4	\$737,589.69	0.74%	0
RIVER VALLEY AGCREDIT, ACA	1	\$193,500.00	0.19%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.2%	0
ROYAL PACIFIC FUNDING CORP	2	\$383,050.00	0.38%	0
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.18%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$367,550.00	0.37%	0

SENTE MORTGAGE, INC	1	\$194,067.96	0.19%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$575,009.86	0.58%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0
SOUTH STATE BANK	1	\$175,950.00	0.18%	0
SOUTHWEST FUNDING, L.P	1	\$200,000.00	0.2%	0
STEARNS LENDING, LLC	2	\$396,840.32	0.4%	0
SUMMIT FUNDING, INC	2	\$379,650.00	0.38%	0
SWBC MORTGAGE CORPORATION	6	\$1,134,820.00	1.14%	0
TBA CREDIT UNION	1	\$200,000.00	0.2%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$186,337.00	0.19%	0
THE FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0
THE HOME LENDING GROUP LLC	1	\$183,807.90	0.18%	0
THE MONEY SOURCE INC	2	\$364,000.00	0.37%	0
THE PERPETUAL FINANCIAL GROUP, INC	1	\$192,000.00	0.19%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$184,000.00	0.18%	0
TRADITION MORTGAGE, LLC	1	\$177,000.00	0.18%	0
TRI COUNTIES BANK	1	\$198,750.00	0.2%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$185,500.00	0.19%	0
TRUSTMARK NATIONAL BANK	1	\$194,250.00	0.19%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,807.57	0.18%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,800.00	0.18%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$192,000.00	0.19%	0
UNITED WHOLESALE MORTGAGE	13	\$2,416,137.92	2.42%	0
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.2%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,282.03	0.18%	0
UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.19%	0
USA DIRECT FUNDING, NMLS: 3240	1	\$183,750.00	0.18%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,180.00	0.19%	0
UWHARRIE BANK	1	\$184,000.00	0.18%	0
VANDERBILT MORTGAGE AND FINANCE INC	1	\$199,796.09	0.2%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0
VANTAGE WEST CREDIT UNION	1	\$184,000.00	0.18%	0
VERITAS FUNDING, LLC ISAOA	1	\$183,800.00	0.18%	0
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.19%	0
VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.2%	0
WALLICK & VOLK, INC	2	\$383,602.31	0.38%	0

	WALLICK AND VOLK, INC	1	\$192,375.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$744,805.00	0.75%	0
	WAUKESHA STATE BANK	1	\$180,614.00	0.18%	0
	WEI MORTGAGE LLC	1	\$180,800.00	0.18%	0
	WELLS FARGO BANK, NA	1	\$177,650.00	0.18%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$185,400.00	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$752,274.28	0.75%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$180,742.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$192,000.00	0.19%	0
	ZB, N.A. DBA AMEGY BANK	1	\$196,000.00	0.21%	0
Total		530	\$99,708,839.57	100%	0
3140Q9PC1	1ST CAPITAL MORTGAGE LLC	1	\$61,595.00	0.05%	0
	1ST COLONIAL COMMUNITY BANK	3	\$106,175.00	0.09%	0
	1ST FINANCIAL, INC	1	\$70,200.00	0.06%	0
	3RD STREET FINANCIAL CORPORATION	1	\$83,903.65	0.07%	0
	ABRI CREDIT UNION	1	\$75,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	32	\$2,117,928.84	1.82%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$59,874.42	0.05%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$57,200.00	0.05%	0
	ACCESS NATIONAL MORTGAGE	1	\$59,932.77	0.05%	0
	ACE MORTGAGE LLC	1	\$80,000.00	0.07%	0
	ACHIEVA CREDIT UNION	1	\$76,500.00	0.07%	0
	ACOPIA HOME LOANS	1	\$70,400.00	0.06%	0
	ACOPIA, LLC	1	\$61,058.10	0.05%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$67,803.00	0.06%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$79,972.00	0.07%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,500.00	0.05%	0
	AFFILIATED MORTGAGE SERVICES	3	\$205,700.00	0.18%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$61,435.79	0.05%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$49,990.63	0.04%	0
	ALCOVA MORTGAGE, LLC	1	\$64,000.00	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$127,500.00	0.11%	0
	ALLIANT CREDIT UNION	1	\$75,914.84	0.07%	0
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.06%	0
	ALLY BANK CORP	1	\$70,000.00	0.06%	0
	ALTERRA GROUP, LLC	6	\$407,480.00	0.35%	0
	AMARILLO NATIONAL BANK	1	\$80,750.00	0.07%	0
	AMCAP MORTGAGE LTD	2	\$123,120.00	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$74,231.03	0.06%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$153,744.33	0.13%	0
	AMERICAN ADVISORS GROUP	1	\$55,000.00	0.05%	0

AMERICAN BANK CENTER	1	\$48,000.00	0.04%	0
AMERICAN FINANCIAL FUNDING CORP	1	\$57,750.00	0.05%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$164,600.00	0.14%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$85,000.00	0.07%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$50,000.00	0.04%	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$448,005.00	0.38%	0
AMERICAN FINANCING CORPORATION	1	\$85,000.00	0.07%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$54,000.00	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$222,802.00	0.19%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$304,202.61	0.26%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,417.20	0.06%	0
AMERICAN PACIFIC MTG CORP	2	\$130,000.00	0.11%	0
AMERIFIRST FINANCIAL CORPORATION	23	\$1,392,355.72	1.19%	0
AMERIFIRST FINANCIAL, INC	7	\$448,951.30	0.39%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$213,425.00	0.18%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$67,000.00	0.06%	0
AMERIS BANK	8	\$532,764.79	0.46%	0
AMERISAVE MORTGAGE CORPORATION	4	\$288,000.00	0.25%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,500.00	0.07%	0
APEX HOME LOANS INC A CORPORATION	1	\$81,426.90	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$748,585.00	0.64%	0
ARVEST BANK	6	\$418,065.00	0.36%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,919.82	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$240,111.32	0.21%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	10	\$645,989.10	0.55%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$233,500.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$217,770.44	0.19%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$58,813.53	0.05%	0
AZURA CREDIT UNION	1	\$68,400.00	0.06%	0
BANCORPSOUTH BANK	5	\$326,118.00	0.28%	0
BANK 34	1	\$68,800.00	0.06%	0
BANK 34, A FEDERAL BANK	1	\$69,055.16	0.06%	0
BANK OF ANN ARBOR	1	\$55,378.00	0.05%	0
BANK OF ENGLAND	12	\$718,800.00	0.62%	0
BANK OF ENGLAND MORTGAGE	2	\$115,000.00	0.1%	0
BANK OF SPRINGFIELD	3	\$96,250.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$191,000.00	0.16%	0

	BANKING CORPORATION				
	BANNER BANK	1	\$85,000.00	0.07%	0
	BAY EQUITY LLC	7	\$445,431.00	0.38%	0
	BAY EQUITY, LLC	1	\$50,000.00	0.04%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	5	\$360,023.36	0.31%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	17	\$1,042,001.15	0.89%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,851.00	0.07%	0
	BLACKHAWK BANK	2	\$96,000.00	0.08%	0
	BLUCURRENT CREDIT UNION	1	\$63,928.29	0.05%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,500.00	0.04%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$156,800.00	0.13%	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$302,000.00	0.26%	0
	BOKF NA DBA BANK OF TEXAS	2	\$102,200.00	0.09%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,700.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.14%	0
	BRIGHTON BANK	1	\$74,915.96	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$1,481,775.23	1.27%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$499,720.00	0.43%	0
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$84,800.00	0.07%	0
	BUSEY BANK	6	\$393,558.72	0.34%	0
	CAMDEN NATIONAL BANK	3	\$219,200.00	0.19%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0
	CAPITAL CONCEPTS INC	3	\$241,365.31	0.21%	0
	CAPSTAR LENDING, LLC	1	\$73,500.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$403,800.00	0.35%	0
	CAROLINA ALLIANCE BANK	1	\$56,000.00	0.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$366,588.71	0.31%	0
	CARROLLTON BANK	1	\$28,800.00	0.02%	0
	CASON HOME LOANS, A CORPORATION	2	\$136,750.00	0.12%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,200.00	0.12%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$133,136.95	0.11%	0
	CENTENNIAL BANK A CORPORATION	1	\$80,960.00	0.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$46,522.81	0.04%	0
	CENTRAL BANK ILLINOIS	1	\$32,000.00	0.03%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,000.00	0.07%	0
	CENTRAL BANK OF ST. LOUIS	1	\$49,400.00	0.04%	0

CENTRAL BANK OF THE OZARKS	1	\$72,500.00	0.06%	0
CENTRAL STATE BANK	1	\$77,503.00	0.07%	0
CENTURY LENDING COMPANY	4	\$288,950.00	0.25%	0
CHEMICAL BANK	49	\$2,994,188.32	2.57%	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$75,000.00	0.06%	0
CHEMICAL BANK ST LOUIS	1	\$54,400.00	0.05%	0
CHERRY CREEK MORTGAGE CO . , INC	1	\$80,000.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$146,100.00	0.13%	0
CHOICE MORTGAGE BANK, INC	1	\$56,250.00	0.05%	0
CHURCHILL MORTGAGE CORPORATION	3	\$218,370.00	0.19%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$60,663.00	0.05%	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$83,000.00	0.07%	0
CITIZENS BANK, N.A	1	\$57,600.00	0.05%	0
CITIZENS STATE BANK	1	\$70,000.00	0.06%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$23,974.22	0.02%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,600.00	0.07%	0
CIVISTA BANK	5	\$247,870.00	0.21%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$1,391,881.13	1.19%	0
COASTAL CAROLINA NATIONAL BANK	2	\$137,765.01	0.12%	0
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0
COLEMAN COUNTY STATE BANK	1	\$79,908.24	0.07%	0
COMERICA BANK	1	\$69,000.00	0.06%	0
COMMERCE BANK	3	\$211,920.00	0.18%	0
COMMERCIAL BANK OF TEXAS, N.A	4	\$239,700.00	0.21%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$183,475.00	0.16%	0
COMMUNITY 1ST CREDIT UNION	1	\$57,138.85	0.05%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$41,250.00	0.04%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$54,150.00	0.05%	0
COMPASS BANK	7	\$528,156.42	0.45%	0
CONCORD MORTGAGE GROUP	3	\$173,241.00	0.15%	0
CONGRESSIONAL BANK	1	\$56,250.00	0.05%	0
CONSUMER CREDIT UNION	1	\$66,400.00	0.06%	0
CONSUMER REAL ESTATE FINANCE CO	1	\$71,250.00	0.06%	0
CONSUMERS CREDIT UNION	1	\$74,400.00	0.06%	0
CORNERSTONE HOME LENDING, INC	12	\$811,415.44	0.7%	0
CORNERSTONE MORTGAGE LLC	1	\$34,950.00	0.03%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL \$ 140031)	1	\$79,410.91	0.07%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.05%	0
COVANTAGE CREDIT UNION	1	\$80,421.87	0.07%	0
CPF MORTGAGE	2	\$156,500.00	0.13%	0
CPM FEDERAL CREDIT UNION	1	\$60,550.00	0.05%	0

CREDIT UNION 1	1	\$53,350.00	0.05%	0
CREDIT UNION OF AMERICA	1	\$44,849.68	0.04%	0
CROGHAN COLONIAL BANK	2	\$129,800.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	26	\$1,528,275.00	1.31%	0
DAS ACQUISITION COMPANY LLC	2	\$107,855.82	0.09%	0
DAS ACQUISITION COMPANY, LLC - COR	2	\$109,914.71	0.09%	0
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.07%	0
DELMAR FINANCIAL COMPANY	1	\$82,175.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	2	\$104,409.00	0.09%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$71,926.59	0.06%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$84,000.00	0.07%	0
DITECH FINANCIAL LLC	75	\$4,732,749.05	4.06%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$60,000.00	0.05%	0
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.07%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$44,620.00	0.04%	0
EAGLE HOME MORTGAGE, LLC	5	\$334,731.95	0.29%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$60,930.04	0.05%	0
EMBRACE HOME LOANS, INC	4	\$252,060.00	0.22%	0
EMG MORTGAGE	1	\$76,050.00	0.07%	0
EMORTGAGE MANAGEMENT LLC	4	\$201,294.66	0.17%	0
ENT CREDIT UNION	1	\$84,301.89	0.07%	0
ENVOY MORTGAGE, LTD	6	\$400,045.12	0.34%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$58,400.00	0.05%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$140,420.00	0.12%	0
EQUITY RESOURCES OF OHIO, INC	1	\$80,000.00	0.07%	0
EQUITY RESOURCES, INC	3	\$186,720.00	0.16%	0
EUSTIS MORTGAGE CORP	3	\$234,500.00	0.2%	0
EUSTIS MORTGAGE CORPORATION	2	\$140,303.97	0.12%	0
EVERETT FINANCIAL INC	2	\$143,163.12	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$566,583.98	0.49%	0
EVERETT FINANCIAL, INC	1	\$79,831.00	0.07%	0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$85,000.00	0.07%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$157,320.00	0.13%	0
EVOLVE BANK & TRUST	2	\$132,250.00	0.11%	0
EXIT MORTGAGE LLC	1	\$60,140.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$54,936.92	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$72,000.00	0.06%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$4,396,830.89	3.77%	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$128,305.00	0.11%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$54,545.65	0.05%	0
FAMILY SAVINGS CREDIT UNION	1	\$73,641.85	0.06%	0
FAY SERVICING, LLC	1	\$69,721.79	0.06%	0
FBC MORTGAGE, LLC	6	\$391,716.75	0.34%	0
FEDERAL HOME LOAN BANK	1	\$71,834.46	0.06%	0
FIDELITY BANK	2	\$114,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$70,875.00	0.06%	0
FINANCE OF AMERICA LLC	4	\$252,420.65	0.22%	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$542,485.00	0.47%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$53,292.97	0.05%	0
FIRELANDS FEDERAL CREDIT UNION	4	\$212,823.14	0.18%	0
FIRST AMERICAN BANK	1	\$56,000.00	0.05%	0
FIRST BANK	1	\$80,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$83,200.00	0.07%	0
FIRST BANK FINANCIAL CENTRE	1	\$84,950.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$37,653.05	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$69,750.00	0.06%	0
FIRST CHOICE LENDING SERVICES LLC	1	\$59,781.35	0.05%	0
FIRST CHOICE LOAN SERVICES INC	4	\$284,250.00	0.24%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$67,338.14	0.06%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$134,750.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$146,564.70	0.13%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$20,900.00	0.02%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$172,895.00	0.15%	0
FIRST FINANCIAL BANK	1	\$63,700.00	0.05%	0
FIRST FINANCIAL CREDIT UNION	2	\$90,000.00	0.08%	0
FIRST HERITAGE FINANCIAL LLC	1	\$27,968.63	0.02%	0
FIRST HOME BANK	1	\$72,265.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	2	\$88,000.00	0.08%	0
FIRST INTERNET BANK OF INDIANA	1	\$84,000.00	0.07%	0
FIRST MIDWEST BANK	2	\$96,000.00	0.08%	0
FIRST NATIONAL BANK OF HENNING	1	\$50,193.95	0.04%	0
FIRST NATIONAL BANK OF OMAHA	10	\$637,876.00	0.55%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$221,050.00	0.19%	0
FIRST NATIONAL BANK TEXAS	1	\$65,409.81	0.06%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$67,500.00	0.06%	0

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$83,908.05	0.07%	0
FIRST SOUTH BANK	1	\$40,000.00	0.03%	0
FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$73,100.00	0.06%	0
FIRST STATE BANK NEBRASKA	3	\$111,000.00	0.1%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$34,400.00	0.03%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.04%	0
FIRST UNITED BANK & TRUST COMPANY	2	\$137,616.38	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$242,975.00	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$432,370.00	0.37%	0
FIRSTBANK PUERTO RICO	1	\$73,150.00	0.06%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$82,226.48	0.07%	0
FIVE STAR CREDIT UNION	1	\$79,820.30	0.07%	0
FLANAGAN STATE BANK	1	\$77,200.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$480,328.00	0.41%	0
FOREST AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0
FORTRESS BANK	1	\$77,600.00	0.07%	0
FORUM CREDIT UNION	1	\$41,200.00	0.04%	0
FREEDOM MORTGAGE CORPORATION	2	\$133,182.08	0.11%	0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$76,000.00	0.07%	0
GATEWAY MORTGAGE CORPORATION	1	\$83,725.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$945,550.43	0.81%	0
GECU	1	\$67,900.00	0.06%	0
GENESEE REGIONAL BANK - COR	1	\$30,000.00	0.03%	0
GENEVA FINANCIAL, LLC	1	\$77,520.00	0.07%	0
GEORGETOWN MORTGAGE, LLC	1	\$82,095.13	0.07%	0
GERBER FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0
GERSHMAN INVESTMENT CORP	4	\$221,650.00	0.19%	0
GERSHMEN IRWESTMENT CORP	1	\$66,500.00	0.06%	0
GESA CREDIT UNION	1	\$80,000.00	0.07%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,628.54	0.07%	0
GMFS, LLC	1	\$60,800.00	0.05%	0
GMH MORTGAGE SERVICES LLC	1	\$84,902.51	0.07%	0
GOLDEN 1 CREDIT UNION	1	\$61,000.00	0.05%	0
GOLDWATER BANK, N.A	1	\$57,200.00	0.05%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.07%	0
GOODALL MORTGAGE LLC	1	\$43,402.29	0.04%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$54,000.00	0.05%	0
GREAT NORTH BANK	1	\$74,100.00	0.06%	0
GREAT SOUTHERN BANK	1	\$43,520.00	0.04%	0
GREAT WESTERN BANK	2	\$89,500.00	0.08%	0

	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.07%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$68,870.00	0.06%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0
	GSF MORTGAGE CORPORATION	1	\$71,250.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,411,018.58	1.21%	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$80,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	33	\$2,358,311.00	2.02%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0
	GULFSTREAM MORTGAGE	1	\$80,655.00	0.07%	0
	GVC MORTGAGE, INC	3	\$158,323.00	0.14%	0
	HALL FINANCIAL GROUP	2	\$147,166.48	0.13%	0
	HALLMARK HOME MORTGAE, LLC	1	\$52,250.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC	3	\$207,492.65	0.18%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$215,103.00	0.18%	0
	HAMILTON GROUP FUNDING, INC	3	\$222,310.00	0.19%	0
	HAPPY STATE BANK	1	\$51,091.33	0.04%	0
	HARBORONE MORTGAGE, LLC	1	\$68,000.00	0.06%	0
	HEARTLAND CREDIT UNION	1	\$34,400.00	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	23	\$1,513,799.90	1.3%	0
	HOME FEDERAL SAVINGS BANK	2	\$75,450.00	0.06%	0
	HOME FINANCING CENTER, INC	1	\$80,000.00	0.07%	0
	HOME POINT FINANCIAL CORPORATION	4	\$201,158.00	0.17%	0
	HOME SAVINGS BANK	3	\$178,400.00	0.15%	0
	HOME STATE BANK, N.A	2	\$134,750.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$1,541,913.39	1.32%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,900.00	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$202,425.00	0.17%	0
	HOMEOWNERS ADVANTAGE	1	\$65,875.00	0.06%	0
	HOMEOWNERS FINANCIAL GROUP	1	\$47,947.46	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$54,400.00	0.05%	0
	HOMESIDE FINANCIAL, LLC	5	\$258,696.87	0.22%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$134,000.00	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$67,500.00	0.06%	0
	HOMESTREET BANK	1	\$64,000.00	0.05%	0
	HOMETOWN BANK	1	\$70,000.00	0.06%	0
	HOMETRUST MORTGAGE COMPANY	2	\$126,081.55	0.11%	0
	HOMEWARD RESIDENTIAL INC	5	\$369,370.00	0.32%	0
	HORIZON BANK	10	\$622,198.15	0.53%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$71,923.03	0.06%	0

HURST REAL ESTATE, INC	1	\$60,000.00	0.05%	0
I3 LENDING INC	1	\$78,300.00	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,657.24	0.07%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,930.00	0.06%	0
ILLINOIS BANK & TRUST	1	\$42,750.00	0.04%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,650.00	0.11%	0
INDEPENDENT BANK	11	\$508,579.56	0.44%	0
INLANTA MORTGAGE, INC	1	\$73,500.00	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$66,425.48	0.06%	0
INTERCAP LENDING INC	1	\$63,050.00	0.05%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0
J. VIRGIL, INC	1	\$78,000.00	0.07%	0
JACKSON COUNTY BANK	1	\$36,000.00	0.03%	0
JG WENTWORTH HOME LENDING LLC	1	\$79,912.27	0.07%	0
JRDB, INC - COR	1	\$75,916.81	0.07%	0
KAYE FINANCIAL CORPORATION	3	\$226,745.00	0.19%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$63,900.00	0.05%	0
KENTUCKY HOUSING CORPORATION	16	\$1,152,816.00	0.99%	0
KEYBANK NATIONAL ASSOCIATION	6	\$319,600.00	0.27%	0
KLEINBANK	1	\$59,500.00	0.05%	0
LAKE MICHIGAN CREDIT UNION	7	\$439,899.00	0.38%	0
LAKEVIEW LOAN SERVICING LLC	2	\$144,605.00	0.12%	0
LAKEVIEW LOAN SERVICING, LLC	9	\$613,439.17	0.53%	0
LAND HOME FINANCIAL SERVICES, INC	6	\$360,250.00	0.31%	0
LANDMARK CREDIT UNION	1	\$65,250.00	0.06%	0
LEADERONE FINANCIAL CORPORATION	6	\$399,325.00	0.34%	0
LENDUS, LLC	1	\$76,000.00	0.07%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$69,100.00	0.06%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$55,900.63	0.05%	0
LIBERTY SAVINGS BANK, FSB	3	\$184,400.00	0.16%	0
LOAN SIMPLE, INC	2	\$143,932.00	0.12%	0
LOANDEPOT.COM, LLC	1	\$56,890.00	0.05%	0
MAGNOLIA BANK, INC	4	\$255,800.00	0.22%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0
MATTAMY HOME FUNDING, LLC	3	\$165,056.51	0.14%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$166,970.00	0.14%	0
MCPHERSON CO-OP CREDIT UNION	1	\$49,548.22	0.04%	0
MEMBER HOME LOAN, LLC	1	\$52,250.00	0.04%	0
MERCHANTS BANK OF INDIANA	1	\$70,400.00	0.06%	0
MICHIGAN MUTUAL, INC	1	\$43,500.00	0.04%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$61,750.00	0.05%	0
MID AMERICA MORTGAGE, INC	5	\$331,093.00	0.28%	0

	MIDCOUNTRY BANK	1	\$75,000.00	0.06%	0
	MIDLAND STATES BANK	3	\$161,320.00	0.14%	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$80,063.00	0.07%	0
	MIDWEST FAMILY LENDING CORP	3	\$191,650.00	0.16%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$259,670.00	0.22%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$79,800.00	0.07%	0
	MORTGAGE ASSURANCE INC	1	\$71,919.32	0.06%	0
	MORTGAGE CENTER LLC	1	\$78,750.00	0.07%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$124,150.00	0.11%	0
	MORTGAGE INVESTORS GROUP	6	\$367,773.42	0.32%	0
	MORTGAGE INVESTORS GROUP A GENNERAL PARTNERSHIP	1	\$40,500.00	0.03%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$77,061.35	0.07%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$72,331.59	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$337,366.34	0.29%	0
	MORTGAGENETWORK	2	\$145,072.00	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,600.00	0.06%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,839.80	0.07%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$60,702.39	0.05%	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$472,500.00	0.41%	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$542,070.00	0.46%	0
	NATIONS LENDING CORPORATION	13	\$904,742.79	0.78%	0
	NATIONS RELIABLE LENDING, LLC	1	\$74,320.00	0.06%	0
	NBH BANK	2	\$134,550.81	0.12%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$58,900.00	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,399.00	0.07%	0
	NETWORK FUNDING, LP	1	\$75,000.00	0.06%	0
	NEW PENN FINANCIAL, LLC	11	\$665,740.66	0.57%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,000.00	0.04%	0
	NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.05%	0
	NOIC, INC	1	\$77,600.00	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$35,728.00	0.03%	0
	NORTH STAR CREDIT UNION	1	\$66,500.00	0.06%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$82,500.00	0.07%	0
	NORTHPOINTE BANK	12	\$689,350.00	0.59%	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$64,000.00	0.05%	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$85,000.00	0.07%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$187,963.00	0.16%	0
		1	\$75,000.00	0.06%	0

	NOVA FINANCIAL & INVESTM CORPORATION, AN ARIZONA CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$598,191.25	0.51%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$60,000.00	0.05%	0
	NTFN, INC	2	\$145,185.00	0.12%	0
	NUDGE FUNDING, LLC	1	\$68,000.00	0.06%	0
	OLD NATIONAL BANK	6	\$359,850.00	0.31%	0
	OMNI COMMUNITY CREDIT UNION	1	\$79,200.00	0.07%	0
	ON Q FINANCIAL, INC	3	\$197,831.04	0.17%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$85,000.00	0.07%	0
	ORRSTOWN BANK	2	\$99,600.00	0.09%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$422,696.76	0.36%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	2	\$120,750.00	0.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$425,896.42	0.37%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$55,000.00	0.05%	0
	PATRIOT LENDING SERVICES, INC	5	\$292,500.00	0.25%	0
	PEAK FINANCE COMPANY	1	\$79,950.00	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$94,300.00	0.08%	0
	PEOPLES BANK	5	\$291,000.00	0.25%	0
	PEOPLES HOME EQUITY, INC	4	\$203,222.00	0.17%	0
	PEOPLES STATE BANK	1	\$76,000.00	0.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$301,350.00	0.26%	0
	PHH MORTGAGE CORPORATION	6	\$381,230.00	0.33%	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$210,750.00	0.18%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$56,937.61	0.05%	0
	PLANET HOME LENDING, LLC	3	\$195,953.00	0.17%	0
	PLANTERS FIRST BANK	1	\$74,586.74	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0
	PLAZA HOME MORTGAGE	5	\$287,128.00	0.25%	0
	PLAZA HOME MORTGAGE, INC	5	\$259,417.00	0.22%	0
	PORTAGE COMMUNITY BANK	1	\$82,000.00	0.07%	0
	PREMIER BANK, INC	1	\$75,050.00	0.06%	0
	PREMIER LENDING LLC	1	\$71,100.00	0.06%	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$80,000.00	0.07%	0
	PREMIUM MORTGAGE CORP	1	\$64,990.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,250.00	0.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$588,210.00	0.5%	0
	PRIME MORTGAGE GROUP, LLC	1	\$58,333.01	0.05%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$43,200.00	0.04%	0

	PRIME MORTGAGE LENDING, INC	1	\$82,000.00	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$431,708.00	0.37%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$131,750.00	0.11%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$59,925.00	0.05%	0
	PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$79,000.00	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$449,939.00	0.39%	0
	PROVIDENCE BANK & TRUST	1	\$50,000.00	0.04%	0
	PULTE MORTGAGE LLC	1	\$82,405.37	0.07%	0
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$80,510.00	0.07%	0
	R P FUNDING INC	1	\$84,000.00	0.07%	0
	RACCOON VALLEY BANK, A STATE BANK	1	\$53,600.00	0.05%	0
	RADIANT FINANCIAL GROUP , LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.07%	0
	RANLIFE, INC	2	\$113,250.00	0.1%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$134,000.00	0.11%	0
	RENASANT BANK	9	\$663,438.95	0.57%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$64,800.00	0.06%	0
	RESMAS INC	1	\$76,300.00	0.07%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$58,500.00	0.05%	0
	RIDDELL NATIONAL BANK	2	\$135,000.00	0.12%	0
	RIGHT START MORTGAGE, INC	2	\$137,948.00	0.12%	0
	RIVER CITY MORTGAGE, LLC	1	\$56,260.00	0.05%	0
	RIVER VALLEY BANK	1	\$28,500.00	0.02%	0
	RIVERHILLS BANK	1	\$76,415.00	0.07%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$136,500.00	0.12%	0
	ROYAL UNITED MORTGAGE LLC	75	\$4,614,817.00	3.96%	0
	RUOFF MORTGAGE COMPANY INC	1	\$56,000.00	0.05%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$49,943.97	0.04%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$377,753.00	0.32%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,800.00	0.07%	0
	SCOTIABANK DE PUERTO RICO	1	\$55,439.26	0.05%	0
	SCOTT CREDIT UNION	1	\$75,774.49	0.06%	0
	SEACOAST NATIONAL BANK	1	\$60,000.00	0.05%	0
	SECURITY BANK	1	\$69,600.00	0.06%	0
	SECURITY HOME MORTGAGE, LLC	1	\$82,500.00	0.07%	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$78,750.00	0.07%	0
	SECURITY NATIONAL MORTGAGE	1	\$64,366.75	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$949,102.69	0.81%	0
		1	\$44,937.52	0.04%	0

SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC					
SENB BANK	1	\$51,200.00	0.04%	0	
SENTE MORTGAGE, INC	1	\$76,542.11	0.07%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$79,540.00	0.07%	0	
SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.07%	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$43,920.00	0.04%	0	
SHORE MORTGAGE	2	\$90,000.00	0.08%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$1,333,841.56	1.14%	0	
SIMMONS BANK	1	\$75,000.00	0.06%	0	
SIU CREDIT UNION	1	\$70,000.00	0.06%	0	
SOLARITY CREDIT UNION	1	\$48,728.95	0.04%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$146,700.00	0.13%	0	
SOUTH STATE BANK	6	\$335,870.58	0.29%	0	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$79,408.81	0.07%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$60,000.00	0.05%	0	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$82,400.00	0.07%	0	
SOUTHWEST FUNDING, LP	1	\$77,600.00	0.07%	0	
STANDARD MORTGAGE CORP	2	\$138,200.00	0.12%	0	
STATE FARM BANK, F.S.B	16	\$995,050.00	0.85%	0	
STATEWIDE MORTGAGE	1	\$80,000.00	0.07%	0	
STATEWIDE MORTGAGE, LLC	1	\$67,200.00	0.06%	0	
STAUNTON FINANCIAL, INC	2	\$126,800.00	0.11%	0	
STEARNS LENDING INC	2	\$143,351.25	0.12%	0	
STEARNS LENDING, LLC	5	\$308,205.00	0.26%	0	
STIFEL BANK AND TRUST	12	\$743,066.70	0.64%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$57,750.00	0.05%	0	
STOCKTON MORTGAGE CORPORATION	1	\$59,600.00	0.05%	0	
STOCKTON MORTGAGE FUNDING	2	\$113,500.00	0.1%	0	
SUCCESS MORTAGGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,000.00	0.06%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$149,236.34	0.13%	0	
SUMMIT HOME MORTGAGE, LLC	1	\$84,390.00	0.07%	0	
SUN AMERICAN MORTGAGE	1	\$67,425.00	0.06%	0	
SUNSTREET MORTGAGE, LLC	1	\$85,000.00	0.07%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.05%	0	
SUPERIOR NATIONAL BANK AND TRUST COMPANY	2	\$131,537.39	0.11%	0	
SWBC MORTGAGE CORPORATION	2	\$132,000.00	0.11%	0	
SWINEFORD NATIONAL BANK	1	\$51,000.00	0.04%	0	
SYNERGY ONE LENDING	1	\$57,754.33	0.05%	0	
SYNERGY ONE LENDING INC A CORPORATION	1	\$81,508.56	0.07%	0	

TC FEDERAL BANK	1	\$75,000.00	0.06%	0
TD BANK, N.A	4	\$212,750.00	0.18%	0
TEXAS FARM CREDIT SERVICES	1	\$80,000.00	0.07%	0
THE BANK OF BENNINGTON	1	\$67,922.00	0.06%	0
THE CENTRAL TRUST BANK	1	\$82,500.00	0.07%	0
THE COLUMBIA BANK	1	\$75,000.00	0.06%	0
THE FEDERAL SAVINGS BANK	7	\$449,517.81	0.39%	0
THE HOME LENDING GROUP, LLC	1	\$81,600.00	0.07%	0
THE MORTGAGE FIRM, INC	1	\$67,842.39	0.06%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$66,750.00	0.06%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,600.00	0.08%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$157,150.00	0.13%	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$123,934.33	0.11%	0
TINKER FEDERAL CREDIT UNION	1	\$58,900.00	0.05%	0
TJC MORTGAGE, INC	1	\$66,791.02	0.06%	0
TLC COMMUNITY CREDIT UNION	1	\$61,692.00	0.05%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$134,135.39	0.12%	0
TOP FLITE FINANCIAL, INC	1	\$71,250.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$59,200.00	0.05%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,000.00	0.05%	0
TOWNE MORTGAGE COMPANY	3	\$195,002.61	0.17%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$132,825.00	0.11%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.07%	0
TRUHOME SOLUTIONS, LLC	2	\$124,350.00	0.11%	0
TRUSTED FINANCIAL SERVICES, INC. DBA LIBERTY LENDING CONSULTANTS	1	\$50,094.11	0.04%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$163,651.91	0.14%	0
TWINSTAR CREDIT UNION	1	\$75,825.25	0.07%	0
UNION BANK AND TRUST COMPANY	2	\$128,825.72	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$972,922.20	0.83%	0
UNITED BANK	1	\$83,196.97	0.07%	0
UNITED BANK & CAPITAL TRUST COMPANY	1	\$75,200.00	0.06%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$83,903.65	0.07%	0
UNITED FIDELITY FUNDING, CORP	1	\$62,080.00	0.05%	0
UNITED WHOLESALE MORTGAGE	70	\$4,634,508.53	3.97%	0
UNIVERSAL LENDING CORPORATION	1	\$44,000.00	0.04%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$78,400.00	0.07%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$49,600.00	0.04%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$63,750.00	0.05%	0
	UWHARRIE BANK	2	\$149,000.00	0.13%	0
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$83,080.96	0.07%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.06%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,300.00	0.14%	0
	VERITAS FUNDING LLC	1	\$65,000.00	0.06%	0
	VERITAS FUNDING, LLC ISAOA	1	\$65,445.00	0.06%	0
	VERVE, A CREDIT UNION	1	\$42,680.00	0.04%	0
	VICTORIAN FINANCE, LLC	1	\$63,850.04	0.05%	0
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.06%	0
	WALLICK AND VOLK, INC	2	\$135,429.41	0.12%	0
	WANIGAS CREDIT UNION	2	\$155,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$192,200.00	0.16%	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.05%	0
	WEST GATE BANK	2	\$77,400.00	0.07%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$61,628.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$298,865.79	0.26%	0
	WISCONSIN BANK AND TRUST	1	\$59,850.00	0.05%	0
	WOLFE FINANCIAL, INC	1	\$49,955.00	0.04%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,645.00	0.06%	0
	ZB, N.A. DBA ZIONS BANK	2	\$150,400.00	0.13%	0
	Unavailable	2	\$156,186.74	0.16%	0
Total		1,818	\$116,599,071.65	100%	0
3140Q9PD9	1ST FINANCIAL, INC	1	\$333,713.00	0.38%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,000.00	0.26%	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,249,349.42	6%	0
	ACE MORTGAGE LLC	1	\$140,345.59	0.16%	0
	ALTERRA GROUP, LLC	4	\$1,022,485.00	1.17%	0
	AMCAP MORTGAGE, LTD	2	\$657,409.58	0.75%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$405,036.68	0.46%	0
	AMERICAN FUNDING CENTER	1	\$446,500.00	0.51%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,500.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$329,650.00	0.38%	0
	AMERICAN PACIFIC MTG CORP	2	\$694,746.76	0.79%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$728,460.00	0.83%	0
		3	\$919,800.00	1.05%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,250.00	0.36%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$693,500.00	0.79%	0	
BAY EQUITY LLC	2	\$748,609.00	0.86%	0	
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$384,750.00	0.44%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,797,013.00	3.2%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,214.00	1.26%	0	
BROKER SOLUTIONS, INC	1	\$379,194.18	0.43%	0	
CALCON MUTUAL MORTGAGE LLC	1	\$365,412.00	0.42%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$252,200.00	0.29%	0	
CENTURY LENDING COMPANY	1	\$242,155.00	0.28%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$485,705.57	0.56%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$882,896.00	1.01%	0	
COMPASS BANK	1	\$445,900.00	0.51%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,909.00	0.74%	0	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$418,000.00	0.48%	0	
DHI MORTGAGE COMPANY, LTD	1	\$222,300.00	0.25%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,887.00	0.25%	0	
DITECH FINANCIAL LLC	1	\$285,000.00	0.33%	0	
EAGLE HOME MORTGAGE, LLC	4	\$1,437,733.36	1.64%	0	
EAST COAST MORTGAGE LENDERS INC	1	\$441,750.00	0.51%	0	
EMBRACE HOME LOANS, INC	1	\$232,556.94	0.27%	0	
EMORTGAGE MANAGEMENT LLC	1	\$364,800.00	0.42%	0	
EVERETT FINANCIAL, INC	3	\$697,691.01	0.8%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$674,182.61	0.77%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,361,373.48	7.28%	0	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.27%	0	
FBC MORTGAGE, LLC	2	\$566,675.00	0.65%	0	
FIDELITY FUNDING CO., INC	1	\$351,500.00	0.4%	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$459,311.23	0.53%	0	
FINANCE OF AMERICA LLC	4	\$1,378,810.00	1.58%	0	
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.3%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$212,735.79	0.24%	0	
FIRST CLASS MORTGAGE	1	\$321,100.00	0.37%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$408,500.00	0.47%	0	
FIRST FLORIDA CREDIT UNION	1	\$247,000.00	0.28%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$280,250.00	0.32%	0	
	1	\$244,236.00	0.28%	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
GOLDWATER BANK, NA	1	\$437,531.75	0.5%	0	
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.36%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,401,330.00	1.6%	0	
GUIDANCE RESIDENTIAL, LLC	2	\$590,900.00	0.68%	0	
GUILD MORTGAGE COMPANY	6	\$1,950,645.00	2.23%	0	
HAMILTON MORTGAGE CORPORATION	1	\$213,526.83	0.24%	0	
HANCOCK / WHITNEY BANK	1	\$247,350.00	0.28%	0	
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$251,930.38	0.29%	0	
HOME POINT FINANCIAL CORPORATION	5	\$1,611,630.00	1.84%	0	
HOME SAVINGS MORTGAGE, LLC	1	\$399,000.00	0.46%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,715,785.00	1.96%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,998,880.00	2.29%	0	
HOMESTREET BANK	2	\$642,821.00	0.74%	0	
INFINITY MORTGAGE HOLDINGS, LLC	1	\$342,000.00	0.39%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$278,390.00	0.32%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,164.85	0.36%	0	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$222,867.07	0.25%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$687,325.00	0.79%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$302,640.00	0.35%	0	
LOANDEPOT.COM, LLC	4	\$1,288,635.67	1.47%	0	
LOANSTAR HOME LOANS, LLC	1	\$251,930.38	0.29%	0	
LONE MORTGAGE, INC	1	\$309,430.00	0.35%	0	
MEGA CAPITAL FUNDING, INC	1	\$626,280.81	0.72%	0	
MERIDIAN BANK	1	\$246,349.00	0.28%	0	
ML MORTGAGE CORP	1	\$441,350.00	0.5%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$827,955.00	0.95%	0	
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$416,654.09	0.48%	0	
MORTGAGENETWORK	1	\$239,590.00	0.27%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$159,249.43	0.18%	0	
NATIONS LENDING CORPORATION	1	\$275,500.00	0.32%	0	
NJ LENDERS CORP	1	\$235,248.24	0.27%	0	
NVR MORTGAGE FINANCE, INC	2	\$686,142.23	0.78%	0	
OMNI-FUND, INC	1	\$342,043.94	0.39%	0	
ON Q FINANCIAL, INC	1	\$275,500.00	0.32%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$464,017.15	0.53%	0	
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$379,905.00	0.43%	0	
	2	\$626,925.00	0.72%	0	

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,550.00	0.25%	0
	PEOPLES HOME EQUITY, INC	1	\$329,800.00	0.38%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,155.00	0.45%	0
	PLAZA HOME MORTGAGE, INC	3	\$928,686.36	1.06%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,728.72	0.68%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,628.56	0.59%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$330,125.00	0.38%	0
	PULTE MORTGAGE LLC	1	\$207,929.00	0.24%	0
	RADIUS FINANCIAL GROUP, INC	1	\$229,759.86	0.26%	0
	RANLIFE, INC	2	\$649,625.00	0.74%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,700.00	0.77%	0
	ROYAL CREDIT UNION	1	\$370,450.00	0.42%	0
	ROYAL PACIFIC FUNDING CORP	2	\$536,750.00	0.61%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,875.00	0.34%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,550.00	0.24%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,893.00	0.3%	0
	SHORE MORTGAGE	1	\$303,905.00	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$974,600.00	1.11%	0
	STEARNS LENDING, LLC	6	\$1,830,122.00	2.09%	0
	SUMMIT FUNDING, INC	2	\$622,250.00	0.71%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$381,900.00	0.44%	0
	SWBC MORTGAGE CORPORATION	1	\$263,103.00	0.3%	0
	SYNERGY ONE LENDING	1	\$232,750.00	0.27%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.26%	0
	TIDEWATER HOME FUNDING, LLC	1	\$232,800.00	0.27%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,213.00	0.38%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$247,000.00	0.28%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$295,850.00	0.34%	0
	TRUHOME SOLUTIONS, LLC	1	\$375,250.00	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,250.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	46	\$13,625,974.39	15.59%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$579,500.00	0.65%	0
Total		283	\$87,429,741.91	100%	0
3140Q9PE7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$228,750.00	0.15%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,250.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$247,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,639,119.00	3.65%	0

	ACE MORTGAGE LOAN CORPORATION	1	\$212,000.00	0.14%	0
	ALTERRA GROUP, LLC	2	\$362,697.00	0.23%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,774.68	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.19%	0
	AMERICAN FINANCING CORPORATION	1	\$54,882.72	0.04%	0
	AMERICAN MORTGAGE BANK	1	\$410,840.60	0.27%	0
	AMERICAN MORTGAGE INC	1	\$205,000.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,017,500.00	0.66%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$587,557.41	0.38%	0
	AMERICAN PACIFIC MTG CORP	2	\$664,250.00	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0
	ANGEL OAK HOME LOANS LLC	1	\$279,360.00	0.18%	0
	APPROVED FUNDING CORP	1	\$225,000.00	0.15%	0
	ARK MORTGAGE, INC	4	\$1,492,166.42	0.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,759.46	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$533,600.00	0.35%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$505,562.65	0.33%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$498,000.00	0.32%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.05%	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$246,436.27	0.16%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,750.00	0.39%	0
	BANK OF ENGLAND	3	\$1,200,000.00	0.78%	0
	BANK OF ENGLAND MORTGAGE	1	\$303,920.00	0.2%	0
	BANNER BANK	1	\$402,500.00	0.26%	0
	BAY EQUITY LLC	1	\$489,488.41	0.32%	0
	BELL BANK	1	\$453,100.00	0.29%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$235,747.70	0.15%	0
	BOFI FEDERAL BANK	1	\$232,500.00	0.15%	0
	BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$414,000.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,168,902.15	1.4%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,750.00	0.33%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,409.79	1.17%	0
	CARROLLTON BANK	1	\$252,000.00	0.16%	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,236,650.00	1.45%	0

CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0
CHEMICAL BANK HUDSONVILLE	1	\$214,500.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$708,441.83	0.46%	0
CITIZENS FIRST BANK	1	\$200,206.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$3,986,700.00	2.58%	0
COMPASS BANK	2	\$599,574.00	0.39%	0
CORNERSTONE HOME LENDING, INC	5	\$1,507,061.52	0.97%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,727,342.00	1.12%	0
DIRECT MORTGAGE, CORP	3	\$1,502,500.00	0.97%	0
DITECH FINANCIAL LLC	6	\$1,570,205.94	1.02%	0
EAGLE HOME MORTGAGE LLC	1	\$412,500.00	0.27%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$449,455.25	0.29%	0
EAGLE HOME MORTGAGE, LLC	6	\$1,800,558.26	1.16%	0
EAST COAST MORTGAGE LENDERS INC	2	\$613,865.93	0.4%	0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.23%	0
EMBRACE HOME LOANS, INC	2	\$532,452.54	0.34%	0
ENVOY MORTGAGE, LTD	4	\$1,347,374.40	0.87%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,466.53	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,479.18	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,828,174.34	7%	0
FINANCE OF AMERICA LLC	15	\$5,015,954.43	3.24%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,110.00	0.23%	0
FIRST INTERSTATE BANK	3	\$907,200.00	0.59%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$319,000.00	0.21%	0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$42,000.00	0.03%	0
FIRSTBANK	1	\$380,000.00	0.25%	0
FORUM MORTGAGE BANCORP	1	\$272,714.97	0.18%	0
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$205,954.59	0.13%	0
GARDEN STATE HOME LOANS, INC	2	\$784,000.00	0.51%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,407,400.00	0.91%	0
GEORGE MASON MORTGAGE, LLC	1	\$292,936.50	0.19%	0
GESA CREDIT UNION	1	\$335,200.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,092,478.14	0.71%	0
GOT MORTGAGE.COM	1	\$300,000.00	0.19%	0
GOTMORTGAGE.COM	1	\$250,000.00	0.16%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$313,125.00	0.2%	0

GROUP MORTGAGE, LLC	2	\$728,392.43	0.47%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,186,357.78	2.06%	0
GUILD MORTGAGE COMPANY	24	\$6,255,828.29	4.05%	0
HAMILTON GROUP FUNDING, INC	1	\$239,743.42	0.16%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$698,897.10	0.45%	0
HOME MORTGAGE ALLIANCE CORP	1	\$441,000.00	0.29%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	0.29%	0
HOME POINT FINANCIAL CORPORATION	2	\$447,862.67	0.29%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,587.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,308,920.96	6.02%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$297,500.00	0.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	0.19%	0
HOMESTREET BANK	11	\$4,039,335.90	2.61%	0
HOMETRUST MORTGAGE CORPORATION	1	\$426,554.19	0.28%	0
INDEPENDENT MCKINNEY	1	\$439,529.61	0.28%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$240,000.00	0.16%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,177.31	0.2%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$404,567.03	0.26%	0
INTERNATIONAL BANK OF COMMERCE	1	\$311,250.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$304,000.00	0.2%	0
KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$260,000.00	0.17%	0
KEY LENDING SOLUTIONS, LLC	1	\$316,000.00	0.2%	0
KEY MORTGAGE SERVICES, INC	1	\$254,000.00	0.16%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$251,250.00	0.16%	0
LEADER BANK N.A	1	\$563,500.00	0.36%	0
LEADERONE FINANCIAL CORPORATION	1	\$302,400.00	0.2%	0
LENDUS, LLC	1	\$675,000.00	0.44%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.19%	0
LOAN SIMPLE, INC	1	\$228,505.46	0.15%	0
LOANDEPOT.COM, LLC	4	\$1,404,100.00	0.91%	0
MEGA CAPITAL FUNDING, INC	1	\$369,613.70	0.24%	0
MEGASTAR FINANCIAL CORP	2	\$509,700.00	0.33%	0
METRO CREDIT UNION	1	\$301,700.00	0.2%	0
MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.17%	0
MIDLAND STATES BANK	1	\$29,936.02	0.02%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$333,750.00	0.22%	0
MORTGAGE CENTER LLC	1	\$375,000.00	0.24%	0
MORTGAGE CENTRAL, LLC	1	\$266,000.00	0.17%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$387,095.43	0.25%	0

	NATIONS LENDING CORPORATION	2	\$431,650.00	0.28%	0
	NEST HOME LENDING, LLC	1	\$207,782.84	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	\$470,225.93	0.3%	0
	NFM, INC	1	\$449,518.92	0.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,400.00	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$641,574.21	0.41%	0
	NVR MORTGAGE FINANCE, INC	1	\$452,000.00	0.29%	0
	OLD NATIONAL BANK	1	\$220,915.00	0.14%	0
	ON Q FINANCIAL, INC	5	\$1,425,456.45	0.92%	0
	ONE REPUBLIC, INC	1	\$223,400.00	0.14%	0
	PACIFIC COAST WHOLESALE LENDING	1	\$220,000.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,144,434.00	1.39%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,500.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.18%	0
	PARKSIDE LENDING LLC	3	\$1,083,800.00	0.7%	0
	PEAK FINANCE COMPANY	1	\$415,555.27	0.27%	0
	PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.21%	0
	PLANET HOME LENDING, LLC	1	\$314,333.00	0.2%	0
	PLAZA HOME MORTGAGE	2	\$541,800.00	0.35%	0
	PLAZA HOME MORTGAGE, INC	1	\$236,250.00	0.15%	0
	PRIMARY PARTNERS FINANCIAL	1	\$239,700.00	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,391.85	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,756,032.50	1.14%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$224,765.09	0.15%	0
	PULTE MORTGAGE LLC	1	\$219,936.00	0.14%	0
	QUALSTAR CREDIT UNION	1	\$270,360.00	0.17%	0
	R P FUNDING INC	2	\$748,750.00	0.48%	0
	RADIUS FINANCIAL GROUP, INC	2	\$562,500.00	0.36%	0
	RED RIVER BANK	1	\$332,000.00	0.21%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,180,412.19	0.76%	0
	RESMAC, INC	1	\$294,000.00	0.19%	0
	RIGHT START MORTGAGE, INC	1	\$203,000.00	0.13%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$275,000.00	0.18%	0
	ROYAL PACIFIC FUNDING CORP	6	\$1,792,569.87	1.16%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$503,461.19	0.33%	0
	ROYAL UNITED MORTGAGE LLC	1	\$221,000.00	0.14%	0
	SAFE CREDIT UNION	1	\$341,250.00	0.22%	0
	SANTANDER BANK, N.A	2	\$901,000.00	0.58%	0
	SAVINGS BANK OF DANBURY	1	\$241,500.00	0.16%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.3%	0

	SHAMROCK FINANCIAL CORPORATION	1	\$258,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,000.00	0.81%	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$211,200.00	0.14%	0
	ST. FIN CORP	1	\$451,196.00	0.29%	0
	STATE FARM BANK, F.S.B	2	\$145,236.03	0.09%	0
	STEARNS LENDING INC	4	\$883,792.79	0.57%	0
	STEARNS LENDING, LLC	15	\$5,116,123.12	3.31%	0
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,053,000.00	0.68%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,598.00	0.15%	0
	THE HOME LENDING GROUP, LLC	1	\$252,450.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	\$239,920.00	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.19%	0
	TOWNE MORTGAGE COMPANY	1	\$379,603.25	0.25%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$224,000.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$203,000.00	0.13%	0
	TRI COUNTIES BANK	2	\$702,000.00	0.45%	0
	UNITED WHOLESALE MORTGAGE	42	\$12,485,324.76	8.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,700.00	0.16%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0
	VERVE, A CREDIT UNION	1	\$47,897.64	0.03%	0
	VIRGINIA CREDIT UNION, INC	2	\$433,125.00	0.28%	0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,179,097.89	0.77%	0
Total		518	\$154,618,048.70	100%	0
3140Q9PF4	ARK MORTGAGE INC	1	\$119,862.36	0.83%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$141,437.58	0.98%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$714,000.00	4.93%	0
	EVOLVE BANK & TRUST	1	\$395,566.56	2.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,490.00	0.78%	0
	FIRST HOME BANK	2	\$865,000.00	5.97%	0
	FM HOME LOANS, LLC	1	\$579,334.72	4%	0
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,353,463.34	9.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,328,500.00	9.17%	0
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	1.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$805,897.63	5.56%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$532,750.00	3.68%	0
	LOANDEPOT.COM, LLC	1	\$185,000.00	1.28%	0
	LYNX MORTGAGE BANK LLC	1	\$280,000.00	1.93%	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	2.76%	0
	MID-ISLAND MORTGAGE CORP	2	\$653,500.00	4.51%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$399,500.00	2.76%	0
	NJ LENDERS CORP	1	\$412,500.00	2.85%	0
	PARKSIDE LENDING, LLC	1	\$168,750.00	1.16%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	1.38%	0
	PLAZA HOME MORTGAGE	1	\$350,000.00	2.41%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.79%	0
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	2.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,875.00	1.26%	0
	TIAA,FSB	1	\$678,123.44	4.68%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	1.21%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$617,600.00	4.26%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.1%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,778,140.00	12.27%	0
	US MORTGAGE CORPORATION	1	\$270,000.00	1.83%	0
Total		48	\$14,495,290.63	100%	0
3140Q9PG2	BANCO POPULAR DE PUERTO RICO	2	\$557,759.22	10.83%	0
	CAPITAL MORTGAGE SERVICES	1	\$61,971.80	1.2%	0
	CAPITAL MORTGAGE SERVICES CORP	6	\$1,273,345.92	24.72%	0
	FEMBI MORTGAGE	5	\$1,335,362.21	25.93%	0
	FIRST BANK PUERTO RICO	1	\$140,284.20	2.72%	0
	FIRSTBANK PUERTO RICO	3	\$459,105.65	8.91%	0
	ORIENTAL BANK	1	\$305,235.00	5.93%	0
	SCOTIABANK DE PUERTO RICO	1	\$115,000.00	2.23%	0
	SENIOR MORTGAGE BANKERS INC	1	\$110,013.72	2.14%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$362,420.41	7.04%	0
	THE MONEY HOUSE	2	\$263,786.60	5.12%	0
	VIG MORTGAGE CORP	1	\$166,250.00	3.23%	0
Total		26	\$5,150,534.73	100%	0
3140Q9PH0	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$90,943.71	7.6%	0
	BANCO POPULAR DE PUERTO RICO	2	\$422,296.39	35.3%	0
	DITECH FINANCIAL LLC	1	\$115,750.00	9.67%	0
	NEW PENN FINANCIAL, LLC	1	\$264,176.40	22.08%	0
	WELLS FARGO BANK, N.A	2	\$303,274.73	25.35%	0
Total		7	\$1,196,441.23	100%	0

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3140Q9PJ6	BRANCH BANKING AND TRUST COMPANY	1	\$49,421.87	2.2%	0
	CONGRESSIONAL BANK	1	\$211,659.38	9.43%	0
	EMORTGAGE MANAGEMENT LLC	2	\$397,714.25	17.71%	0
	HOMETOWN LENDERS INC	1	\$78,611.80	3.5%	0
	QUICKEN LOANS INC	3	\$590,943.57	26.32%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,830.00	12.02%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$423,490.54	18.86%	0
	WELLS FARGO BANK, N.A	1	\$223,481.15	9.96%	0
Total		11	\$2,245,152.56	100%	0
3140Q9PK3	BRANCH BANKING AND TRUST COMPANY	1	\$233,902.26	10.18%	0
	DITECH FINANCIAL LLC	1	\$64,967.63	2.83%	0
	EMORTGAGE MANAGEMENT LLC	1	\$157,252.52	6.85%	0
	FIRSTBANK PUERTO RICO	1	\$295,076.91	12.84%	0
	FLORIDA CREDIT UNION	1	\$151,010.32	6.57%	0
	FREEDOM MORTGAGE CORPORATION	1	\$188,685.88	8.21%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$328,059.46	14.28%	0
	NATIONS LENDING CORPORATION	1	\$272,340.86	11.85%	0
	QUICKEN LOANS INC	3	\$448,814.14	19.54%	0
	THE MONEY SOURCE INC	1	\$157,189.33	6.85%	0
Total		13	\$2,297,299.31	100%	0
3140Q9PL1	AMERICAN INTERNET MORTGAGE, INC	1	\$106,800.00	4.67%	0
	BANK FIRST NATIONAL	1	\$92,550.52	4.05%	0
	BELL BANK	1	\$110,000.00	4.81%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	4.38%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,728.48	4.41%	0
	COMMUNITY SAVINGS BANK	1	\$87,000.00	3.81%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,700.09	4.8%	0
	EMORTGAGE MANAGEMENT LLC	1	\$102,700.00	4.49%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,977.55	3.98%	0
	FIRST BANK	1	\$104,713.72	4.58%	0
	GUARANTY TRUST COMPANY	1	\$98,733.85	4.32%	0
	IOWA STATE SAVINGS BANK	1	\$100,000.00	4.38%	0
	KEARNY BANK	1	\$108,606.97	4.75%	0
	KINECTA FEDERAL CREDIT UNION	1	\$103,677.52	4.54%	0
	METRO BANK	1	\$104,617.99	4.58%	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$97,472.17	4.26%	0
	NBKC BANK	1	\$99,631.16	4.36%	0
	ORIENTAL BANK	1	\$99,461.40	4.35%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$89,543.61	3.92%	0
	PATRIOT LENDING SERVICES INC	1	\$92,969.71	4.07%	0
	STATE FARM BANK, F.S.B	1	\$89,694.00	3.92%	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,844.94	4.46%	0

		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,149.77	4.11%	0
Total			23	\$2,285,573.45	100%	0
3140Q9PM9		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$119,000.00	4.97%	0
		CONSUMERS CREDIT UNION	1	\$117,000.00	4.89%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,318.15	5.03%	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$365,873.34	15.29%	0
		FBC MORTGAGE, LLC	1	\$124,000.00	5.18%	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,663.96	5.21%	0
		GUILD MORTGAGE COMPANY	1	\$113,638.46	4.75%	0
		HOME POINT FINANCIAL CORPORATION	1	\$109,723.78	4.59%	0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,283.85	4.9%	0
		LAKE MICHIGAN CREDIT UNION	1	\$119,353.69	4.99%	0
		MAGNOLIA BANK, INC	1	\$125,000.00	5.22%	0
		MANN MORTGAGE, LLC	1	\$114,441.49	4.78%	0
		NEW PEOPLES BANK, INC	1	\$114,683.33	4.79%	0
		PARTNERS FEDERAL CREDIT UNION	1	\$119,677.40	5%	0
		SANTANDER BANK, N.A	1	\$116,577.51	4.87%	0
		UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,672.01	5.09%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,668.67	5.21%	0
		WATERMARK CAPITAL, INC	1	\$125,000.00	5.24%	0
Total			20	\$2,392,575.64	100%	0
3140Q9PN7		AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	13.01%	0
		COASTAL FEDERAL CREDIT UNION	1	\$111,599.17	10.75%	0
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,995.00	13.87%	0
		FBC MORTGAGE, LLC	1	\$116,507.00	11.23%	0
		FIRST SECURITY BANK	1	\$143,910.00	13.87%	0
		SANTANDER BANK, N.A	1	\$127,500.00	12.28%	0
		SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$144,385.21	13.91%	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	11.08%	0
Total			8	\$1,037,896.38	100%	0
3140Q9PP2		ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	6.61%	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,641.67	13.54%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$170,474.43	7.04%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	6.4%	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	7.23%	0
		COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	7.2%	0
		EASTERN BANK	1	\$154,165.15	6.37%	0
		GLOBAL EQUITY FINANCE, INC	1	\$152,587.06	6.3%	0

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	KINECTA FEDERAL CREDIT UNION	1	\$154,018.70	6.36%	0
	ORIGIN BANK	1	\$175,000.00	7.23%	0
	PENTAGON FEDERAL C. U	1	\$152,000.00	6.28%	0
	SANTANDER BANK, N.A	1	\$162,561.79	6.72%	0
	STATE FARM BANK, F.S.B	1	\$160,427.13	6.63%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,346.04	6.09%	0
Total		15	\$2,420,621.97	100%	0
3140Q9PQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,670.68	1.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,892.46	2.09%	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,259.24	1.95%	0
	COASTAL FEDERAL CREDIT UNION	2	\$149,795.51	7.86%	0
	CORTRUST MORTGAGE	1	\$72,706.55	3.81%	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	3.46%	0
	DEWITT BANK & TRUST CO	1	\$54,852.14	2.88%	0
	DITECH FINANCIAL LLC	1	\$28,296.77	1.48%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$57,332.80	3.01%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,000.00	3.41%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	3.86%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$107,350.00	5.63%	0
	EQUITY RESOURCES, INC	1	\$66,528.56	3.49%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,776.43	4.29%	0
	INTERCITY STATE BANK	1	\$79,096.46	4.15%	0
	LAKE MICHIGAN CREDIT UNION	1	\$62,859.60	3.3%	0
	MARINE BANK	1	\$69,622.98	3.65%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$40,000.00	2.1%	0
	PENTAGON FEDERAL C. U	3	\$191,062.93	10.02%	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,188.72	3.79%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$61,598.81	3.23%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$54,627.21	2.87%	0
	SCOTIABANK DE PUERTO RICO	2	\$113,600.00	5.96%	0
	SOLARITY CREDIT UNION	1	\$66,225.27	3.47%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,113.67	4.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,283.25	4.17%	0
Total		31	\$1,906,340.04	100%	0
3140Q9PR8	1ST MIDAMERICA CREDIT UNION	1	\$86,043.00	0.69%	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,800.00	0.83%	0
	AFFILIATED MORTGAGE SERVICES	1	\$110,000.00	0.88%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.72%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,600.00	0.78%	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,575.00	0.86%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,746.00	0.8%	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.72%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.8%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.72%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,718.36	0.85%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.8%	0
BELL BANK	1	\$100,000.00	0.8%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$220,000.00	1.77%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.76%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.8%	0
CAPITAL CREDIT UNION	1	\$109,600.00	0.88%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$208,331.92	1.67%	0
CARROLLTON BANK	1	\$90,000.00	0.72%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$104,875.20	0.84%	0
CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.79%	0
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0
CHARLES RIVER BANK	1	\$105,000.00	0.84%	0
CHEMICAL BANK	1	\$86,772.64	0.7%	0
CHOICE BANK	1	\$105,822.72	0.85%	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0
CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.8%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$102,000.00	0.82%	0
COASTWAY COMMUNITY BANK	1	\$89,764.79	0.72%	0
COMPASS BANK	1	\$99,742.35	0.8%	0
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0
CREDIT UNION OF AMERICA	1	\$90,000.00	0.72%	0
DEERWOOD BANK	1	\$100,000.00	0.8%	0
DFCU FINANCIAL	1	\$89,600.00	0.72%	0
DIETERICH BANK	1	\$93,914.06	0.76%	0
DITECH FINANCIAL LLC	4	\$377,986.03	3.04%	0
EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.79%	0
EPHRATA NATIONAL BANK	1	\$107,000.00	0.86%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,716.59	0.88%	0
FARMERS & MERCHANTS BANK	1	\$108,250.00	0.87%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,269.40	1.58%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,600.00	0.82%	0
FIRST INTERSTATE BANK	1	\$96,000.00	0.77%	0
FIRST MIDWEST BANK	2	\$191,900.00	1.54%	0
FIRST NATIONAL BANK OF RAYMOND	1	\$85,200.00	0.68%	0
FORUM CREDIT UNION	1	\$104,500.00	0.84%	0
GECU	1	\$104,853.00	0.84%	0
GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.84%	0
	1	\$108,719.16	0.87%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUTHRIE COUNTY STATE BANK	1	\$92,500.00	0.74%	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.8%	0
	HOME SAVINGS BANK	1	\$94,748.19	0.76%	0
	IBMSECU	1	\$100,000.00	0.8%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$109,708.42	0.88%	0
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.88%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,990.00	0.79%	0
	KEY LENDING SOLUTIONS, LLC	1	\$98,000.00	0.79%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,500.00	0.69%	0
	LANDMARK CREDIT UNION	1	\$96,942.35	0.78%	0
	MAGNOLIA BANK, INC	2	\$187,900.00	1.51%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.78%	0
	MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.71%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,400.00	0.74%	0
	MORTGAGE CENTER LLC	1	\$88,620.00	0.71%	0
	NATIONS LENDING CORPORATION	1	\$108,350.00	0.87%	0
	OLD SECOND NATIONAL BANK	1	\$107,300.00	0.86%	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.8%	0
	ORIENTAL BANK	2	\$192,000.00	1.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$90,000.00	0.72%	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,000.00	0.88%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,174.20	0.69%	0
	PENTAGON FEDERAL C. U	2	\$210,426.45	1.69%	0
	PLAZA HOME MORTGAGE, INC	1	\$87,597.00	0.7%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.72%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,000.00	0.81%	0
	ROYAL BANK	1	\$108,800.00	0.87%	0
	ROYAL CREDIT UNION	4	\$371,350.00	2.99%	0
	SANTANDER BANK, N.A	1	\$94,748.18	0.76%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.8%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,374.96	0.86%	0
	SERVION, INC	1	\$95,600.00	0.77%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,500.00	0.74%	0
	SIMPLICITY CREDIT UNION	1	\$108,800.00	0.87%	0
	SOLIDARITY COMMUNITY FCU	1	\$98,100.00	0.79%	0
	SOMERSET TRUST COMPANY	1	\$97,900.00	0.79%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0
	SOUTH STATE BANK	1	\$100,000.00	0.8%	0
	STATE FARM BANK, F.S.B	1	\$108,000.00	0.87%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.74%	0

	SUMMIT CREDIT UNION	2	\$179,400.00	1.44%	0
	SUPERIOR CREDIT UNION, INC	2	\$186,000.00	1.5%	0
	SWBC MORTGAGE CORPORATION	1	\$92,464.54	0.74%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.84%	0
	THE BANK OF BENNINGTON	1	\$100,000.00	0.8%	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.8%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.85%	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.8%	0
	THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.88%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.76%	0
	TOWNE MORTGAGE COMPANY	1	\$107,500.00	0.86%	0
	ULSTER SAVINGS BANK	1	\$86,400.00	0.69%	0
	UNITED BANK OF UNION	1	\$107,900.00	0.87%	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.77%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.8%	0
	UW CREDIT UNION	1	\$91,500.00	0.74%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,738.66	0.8%	0
	VIRGINIA CREDIT UNION, INC	1	\$98,700.00	0.79%	0
	Unavailable	3	\$291,690.00	2.52%	0
Total		126	\$12,438,124.17	100%	0
3140Q9PS6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	1.16%	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,920.00	1.18%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,900.00	1.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,496.85	1.18%	0
	BLACKHAWK BANK	1	\$118,000.00	1.2%	0
	BLUCURRENT CREDIT UNION	1	\$120,000.00	1.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.22%	0
	CALCULATED RISK ANALYTICS LLC	1	\$119,695.20	1.22%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$117,600.00	1.2%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	1.19%	0
	COLLINS STATE BANK	1	\$125,000.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	1.22%	0
	DITECH FINANCIAL LLC	2	\$244,583.22	2.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,000.00	1.16%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	1.22%	0
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	1.16%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	1.26%	0
	ENVISION CREDIT UNION	1	\$120,000.00	1.22%	0
	FARMERS STATE BANK	1	\$125,000.00	1.27%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,016.41	1.26%	0
FINANCIAL PLUS CREDIT UNION	1	\$121,000.00	1.23%	0
FIRST BANK & TRUST	1	\$110,400.00	1.13%	0
FIRST BANK RICHMOND	1	\$111,300.00	1.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,101.03	1.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,200.00	1.19%	0
FIRST INTERSTATE BANK	1	\$118,695.88	1.21%	0
GOLDEN 1 CREDIT UNION	2	\$223,500.00	2.28%	0
GREAT LAKES CREDIT UNION	1	\$119,920.00	1.22%	0
GTE FEDERAL CREDIT UNION	1	\$113,500.00	1.16%	0
GUILD MORTGAGE COMPANY	1	\$110,220.94	1.12%	0
GUM TREE MORTGAGE, LLC	1	\$115,785.68	1.18%	0
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	1.22%	0
HomeBank	1	\$115,110.00	1.17%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$114,695.17	1.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,000.00	1.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	1.14%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,500.00	2.38%	0
KEYBANK NATIONAL ASSOCIATION	2	\$238,100.00	2.43%	0
L&N FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0
LAKEVIEW LOAN SERVICING LLC	1	\$125,000.00	1.27%	0
LANDMARK CREDIT UNION	2	\$238,330.12	2.43%	0
LASALLE STATE BANK	1	\$115,000.00	1.17%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,678.56	1.25%	0
LIBERTY SAVINGS BANK, FSB	1	\$116,000.00	1.18%	0
MAGNOLIA BANK, INC	1	\$120,000.00	1.22%	0
MEGASTAR FINANCIAL CORP	1	\$112,500.00	1.15%	0
MIDWESTONE BANK	1	\$125,000.00	1.27%	0
MORTGAGE CENTRAL, LLC	1	\$114,000.00	1.16%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,000.00	1.23%	0
OLD NATIONAL BANK	2	\$241,000.00	2.46%	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	1.14%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$121,250.00	1.24%	0
PENTAGON FEDERAL C. U	2	\$236,000.00	2.41%	0
PHH MORTGAGE CORPORATION	1	\$115,800.00	1.18%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,179.86	1.25%	0
RIVER BANK	1	\$122,000.00	1.24%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$361,500.00	3.68%	0
ROYAL CREDIT UNION	1	\$122,000.00	1.24%	0
S&T BANK	1	\$120,100.00	1.22%	0

	SIRVA MORTGAGE, INC	1	\$119,000.00	1.21%	0
	SKYWARD CREDIT UNION	1	\$114,900.00	1.17%	0
	SOUND COMMUNITY BANK	1	\$112,000.00	1.14%	0
	STAR FINANCIAL BANK	2	\$244,000.00	2.49%	0
	STATE FARM BANK, F.S.B	2	\$241,800.00	2.46%	0
	THE HONESDALE NATIONAL BANK	1	\$111,000.00	1.13%	0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	1.17%	0
	US MORTGAGE CORPORATION	1	\$120,000.00	1.22%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$229,600.00	2.34%	0
	WALLICK AND VOLK, INC	1	\$118,300.00	1.29%	0
Total		83	\$9,812,383.92	100%	0
3140Q9PT4	ACADEMY MORTGAGE CORPORATION	2	\$283,420.00	1.26%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,655.42	1.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,557.00	1.3%	0
	AMERICAN BANK & TRUST	1	\$147,300.00	0.65%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.62%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$134,750.00	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$437,436.10	1.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.67%	0
	AVAILA BANK	1	\$134,900.00	0.6%	0
	AVIDIA BANK	1	\$140,000.00	0.62%	0
	BANK FIRST NATIONAL	1	\$145,000.00	0.64%	0
	BANK OF SPRINGFIELD	1	\$142,000.00	0.63%	0
	BAXTER CREDIT UNION	1	\$127,000.00	0.56%	0
	BELL BANK	1	\$143,000.00	0.63%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,299.00	0.62%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,500.00	0.61%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.6%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.58%	0
	BTC BANK	1	\$145,000.00	0.64%	0
	CAPITAL CITY BANK	1	\$148,800.00	0.66%	0
	CAPITAL CREDIT UNION	2	\$274,000.00	1.22%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,654.32	0.58%	0
	CENTENNIAL BANK A CORPORATION	1	\$134,293.11	0.6%	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.67%	0
	CENTREBANK	1	\$140,000.00	0.62%	0
	CITIZENS FIRST BANK	2	\$279,000.00	1.24%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$258,000.00	1.15%	0
	COASTWAY COMMUNITY BANK	1	\$150,000.00	0.67%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.67%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.62%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,800.74	0.61%	0
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.56%	0

COUNTY BANK	1	\$145,000.00	0.64%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,000.00	0.62%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59%	0
DITECH FINANCIAL LLC	1	\$138,882.27	0.62%	0
DUPAGE CREDIT UNION	1	\$148,800.00	0.66%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64%	0
EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62%	0
EQUITY RESOURCES, INC	1	\$128,610.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6%	0
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57%	0
FBC MORTGAGE, LLC	1	\$128,000.00	0.57%	0
FIDELITY BANK	1	\$126,000.00	0.56%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87%	0
FIRST BANK	1	\$149,602.40	0.66%	0
FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67%	0
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62%	0
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63%	0
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66%	0
FIRST STATE BANK	2	\$277,517.00	1.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57%	0
FIRSTBANK	1	\$134,151.49	0.6%	0
FIRSTTRUST BANK	1	\$128,700.00	0.57%	0
FLORIDA CREDIT UNION	1	\$129,000.00	0.57%	0
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.62%	0
GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16%	0
GOLDEN BELT BANK FSA	1	\$126,900.00	0.56%	0
GUILD MORTGAGE COMPANY	3	\$422,643.71	1.88%	0
GULF SOUTH MORTGAGE LLC	1	\$149,613.52	0.66%	0
HARBORONE MORTGAGE, LLC	1	\$132,694.58	0.59%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,574.76	0.6%	0
HILLS BANK AND TRUST COMPANY	1	\$147,500.00	0.65%	0
HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0
HOME SAVINGS BANK	1	\$138,750.22	0.62%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,000.00	0.61%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.59%	0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.61%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$690,220.00	3.06%	0
KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.56%	0
KEYBANK NATIONAL ASSOCIATION	3	\$439,332.20	1.95%	0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.59%	0
LAPFCU	2	\$290,000.00	1.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$128,662.87	0.57%	0
MAIN STREET BANK	1	\$129,500.00	0.57%	0
MARINE BANK	1	\$136,000.00	0.6%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,100.00	1.2%	0
MERCANTILE BANK	2	\$256,875.00	1.14%	0
MID AMERICA MORTGAGE, INC	1	\$131,615.00	0.58%	0
MISSOURI CREDIT UNION	1	\$131,600.00	0.58%	0
MORTGAGE 1 INCORPORATED	1	\$148,246.00	0.66%	0
MORTGAGENETWORK	1	\$135,000.00	0.6%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$277,273.94	1.23%	0
NORWOOD BANK	1	\$132,000.00	0.59%	0
OLD NATIONAL BANK	1	\$130,160.08	0.58%	0
ONEAZ CREDIT UNION	1	\$138,000.00	0.61%	0
ORIGIN BANK	1	\$148,700.00	0.66%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$425,800.00	1.89%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$149,000.00	0.66%	0
PARTNERS FEDERAL CREDIT UNION	1	\$143,300.00	0.64%	0
PENTAGON FEDERAL C. U	1	\$144,621.06	0.64%	0
PEOPLES BANK (MS)	1	\$128,300.00	0.57%	0
PEOPLES BANK OF ALABAMA	1	\$127,934.31	0.57%	0
PERL MORTGAGE INC	1	\$135,000.00	0.6%	0
PETEFISH, SKILES & CO. BANK	1	\$150,000.00	0.67%	0
PIONEER FEDERAL CREDIT UNION	1	\$129,100.00	0.57%	0
PREMIER MEMBERS CREDIT UNION	1	\$128,000.00	0.57%	0
PULTE MORTGAGE LLC	2	\$265,900.00	1.18%	0
QUALSTAR CREDIT UNION	1	\$141,000.00	0.63%	0
R P FUNDING INC	1	\$134,800.00	0.6%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,000.00	0.66%	0
ROYAL CREDIT UNION	1	\$144,000.00	0.64%	0
SAMMAMISH MORTGAGE COMPANY	1	\$141,723.34	0.63%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.6%	0
SIU CREDIT UNION	1	\$148,500.00	0.66%	0
SOMERSET TRUST COMPANY	1	\$128,000.00	0.57%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,300.00	0.6%	0
SPIRE CREDIT UNION	2	\$260,400.00	1.16%	0
STATE FARM BANK, F.S.B	5	\$684,484.11	3.04%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,900.00	0.65%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,030.89	0.65%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.63%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$137,000.00	0.61%	0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	1	\$130,320.00	0.58%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,727.28	0.64%	0
	UW CREDIT UNION	1	\$131,800.00	0.58%	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,177.56	0.63%	0
	VERVE, A CREDIT UNION	1	\$130,925.00	0.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.67%	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.56%	0
	WEI MORTGAGE LLC	1	\$145,500.00	0.65%	0
	WHITAKER BANK, INC	1	\$132,000.00	0.57%	0
Total		163	\$22,529,964.34	100%	0
3140Q9PU1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,462.00	0.66%	0
	ACADEMY MORTGAGE CORPORATION	1	\$153,500.00	0.6%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,399.24	0.64%	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,110.00	0.62%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$171,000.00	0.67%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,586.00	1.29%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$167,500.00	0.66%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	1.31%	0
	ANDERSON BROTHERS BANK	1	\$151,064.21	0.59%	0
	ARVEST BANK	1	\$168,000.00	0.66%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,274.72	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$172,448.14	0.68%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.62%	0
	BANCORPSOUTH BANK	1	\$158,000.00	0.62%	0
	BAY EQUITY LLC	1	\$166,000.00	0.65%	0
	BELL BANK	1	\$169,555.72	0.66%	0
	BETTER MORTGAGE CORPORATION	1	\$153,927.00	0.6%	0
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,900.00	1.31%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.69%	0
		1	\$174,600.00	0.68%	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,316.18	1.31%	0
	CENTURY LENDING COMPANY	1	\$166,000.00	0.65%	0
	CHEMICAL BANK	2	\$346,500.00	1.36%	0
	CHOICE BANK	1	\$165,000.00	0.65%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$323,900.00	1.27%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,200.00	0.61%	0
	CLEAR MOUNTAIN BANK	1	\$151,920.00	0.59%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$314,959.00	1.23%	0
	COASTAL FEDERAL CREDIT UNION	3	\$496,302.08	1.94%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,500.00	0.64%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,273.47	1.28%	0
	COMPASS BANK	1	\$165,216.00	0.65%	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,568.79	0.64%	0
	DENALI STATE BANK	1	\$164,640.00	0.64%	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.61%	0
	DITECH FINANCIAL LLC	1	\$172,384.13	0.67%	0
	EAGLE HOME MORTGAGE, LLC	1	\$157,939.16	0.62%	0
	EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.63%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$321,650.00	1.26%	0
	ENVOY MORTGAGE, LTD	1	\$168,564.57	0.66%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$661,131.56	2.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$161,077.94	0.63%	0
	FBC MORTGAGE, LLC	1	\$168,000.00	0.66%	0
	FIRST BANK & TRUST	1	\$170,000.00	0.67%	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$172,000.00	0.67%	0
	FIRST FEDERAL SAVINGS BANK	1	\$151,570.00	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.66%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,400.00	0.64%	0
	FIRST RELIANCE BANK TPO	1	\$168,000.00	0.66%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,910.25	0.59%	0
	FORTRESS BANK	1	\$175,000.00	0.69%	0
	FORUM CREDIT UNION	1	\$149,570.42	0.59%	0
	FULTON BANK, N.A	1	\$162,184.00	0.63%	0
	GEO-CORP, INC	1	\$171,000.00	0.67%	0
	GMFS, LLC	1	\$160,800.00	0.63%	0
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67%	0
	GUARANTY TRUST COMPANY	1	\$156,574.54	0.61%	0
	GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93%	0

HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96%	0
HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	1.93%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67%	0
KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	1.3%	0
LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0
LAKEVIEW LOAN SERVICING LLC	3	\$492,218.95	1.93%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0
MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0
MERCANTILE BANK	1	\$170,881.00	0.67%	0
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0
MIDWESTONE BANK	1	\$174,200.00	0.68%	0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0
MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0
ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0
OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0
PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0
PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0
PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0
PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0
PRIMEBANK	1	\$175,000.00	0.69%	0
PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0
ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0
ROUNDBANK	1	\$156,000.00	0.61%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0
SALAL CREDIT UNION	1	\$159,000.00	0.62%	0
SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,520.00	0.6%	0
SOUTH STATE BANK	1	\$156,000.00	0.61%	0
SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0
STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0
SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0
THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0

	THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0
	THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0
	ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0
	UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0
	US MORTGAGES	1	\$161,700.00	0.63%	0
	UW CREDIT UNION	1	\$150,400.00	0.59%	0
	VALLEY NATIONAL BANK	2	\$329,000.00	1.29%	0
	VALLEY STATE BANK	1	\$163,491.62	0.64%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,500.00	0.68%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,447.47	0.64%	0
	WANIGAS CREDIT UNION	1	\$155,000.00	0.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,146.77	0.59%	0
	ZB, N.A. DBA AMEGY BANK	1	\$151,000.00	0.56%	0
Total		156	\$25,547,432.64	100%	0
3140Q9PV9	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$215,000.00	2.12%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,720.00	0.75%	0
	ALTRA FEDERAL CREDIT UNION	2	\$135,200.00	1.33%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$72,409.00	0.71%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$77,500.00	0.76%	0
	ANSTAFF BANK	2	\$136,255.00	1.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$144,000.00	1.42%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$69,730.59	0.69%	0
	BANK OF SPRINGFIELD	1	\$57,000.00	0.56%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$77,100.00	0.76%	0
	BANKERS TRUST COMPANY	1	\$76,950.00	0.76%	0
	BAXTER CREDIT UNION	1	\$46,000.00	0.45%	0
	BLACKHAWK BANK	1	\$61,600.00	0.61%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.82%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,000.00	0.83%	0
	CAPITAL CREDIT UNION	1	\$57,000.00	0.56%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,087.96	0.81%	0
	CARROLLTON BANK	1	\$69,814.46	0.69%	0
	CARTER BANK & TRUST	1	\$59,847.60	0.59%	0
	CENTENNIAL LENDING, LLC	1	\$65,829.95	0.65%	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.49%	0
	CHEMICAL BANK	1	\$70,000.00	0.69%	0

CHEMICAL BANK HALE	1	\$76,281.09	0.75%	0
CHEMICAL BANK RIVER'S EDGE	1	\$71,250.00	0.7%	0
CITIZENS BANK	1	\$70,000.00	0.69%	0
CITIZENS BANK OF ROGERSVILLE	1	\$53,900.00	0.53%	0
CITIZENS FIRST BANK	4	\$203,862.00	2.01%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$39,200.00	0.39%	0
COMPASS BANK	1	\$64,959.60	0.64%	0
CORTRUST MORTGAGE, INC	2	\$128,300.00	1.26%	0
CU MORTGAGE DIRECT, LLC	1	\$71,000.00	0.7%	0
DACOTAH BANK	1	\$74,000.00	0.73%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0
DFCU FINANCIAL	1	\$54,000.00	0.53%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$64,670.00	0.64%	0
DITECH FINANCIAL LLC	7	\$412,178.63	4.06%	0
DUPACO COMMUNITY CREDIT UNION	1	\$63,050.00	0.62%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$71,300.68	0.7%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$57,000.00	0.56%	0
EAGLE HOME MORTGAGE, LLC	1	\$61,875.00	0.61%	0
FIRST COMMUNITY CREDIT UNION	1	\$57,000.00	0.56%	0
FIRST INTERSTATE BANK	1	\$54,500.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,650.00	0.32%	0
FIRST NATIONAL BANK FORT SMITH	1	\$44,000.00	0.43%	0
FIRST NATIONAL BANK IN TREMONT	1	\$74,400.00	0.73%	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.83%	0
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.75%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$60,500.00	0.6%	0
FNB BANK	1	\$85,000.00	0.84%	0
FORUM CREDIT UNION	2	\$125,550.00	1.24%	0
GARDEN STATE HOME LOANS, INC	1	\$75,000.00	0.74%	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0
GNB BANK	1	\$42,000.00	0.41%	0
GOLDEN BELT BANK FSA	1	\$67,000.00	0.66%	0
GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0
GPO FEDERAL CREDIT UNION	1	\$71,250.00	0.7%	0
HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0
HOME MORTGAGE OF AMERICA, INC	1	\$70,995.65	0.7%	0
HORIZON BANK	1	\$58,400.00	0.57%	0
HUDSON HERITAGE FCU	1	\$84,500.00	0.83%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	0
IBMSECU	1	\$48,000.00	0.47%	0
IDAHO CENTRAL CREDIT UNION	1	\$39,000.00	0.38%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66%	0
INDEPENDENT BANK	2	\$125,000.00	1.23%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,000.00	0.64%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83%	0
L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1%	0
LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56%	0
LANDMARK CREDIT UNION	2	\$125,381.01	1.23%	0
LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65%	0
MARINE BANK	3	\$208,400.00	2.05%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76%	0
MERCANTILE BANK	1	\$74,216.00	0.73%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65%	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71%	0
NORTHVIEW BANK	1	\$56,000.00	0.55%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.79%	0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84%	0
ORIENTAL BANK	1	\$75,000.00	0.74%	0
ORIGIN BANK	1	\$54,000.00	0.53%	0
ORRSTOWN BANK	1	\$50,000.00	0.49%	0
PENTAGON FEDERAL C. U	1	\$80,200.00	0.79%	0
PEOPLES BANK	1	\$81,586.96	0.8%	0
PEOPLES STATE BANK	1	\$63,200.00	0.62%	0
PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74%	0
PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48%	0
PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	0
PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65%	0
REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.79%	0
ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87%	0
ROYAL CREDIT UNION	1	\$51,100.00	0.5%	0
ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07%	0
S&T BANK	2	\$122,000.00	1.2%	0
SANTANDER BANK, N.A	2	\$150,500.00	1.48%	0
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83%	0
SENB BANK	1	\$65,000.00	0.64%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68%	0
STAR FINANCIAL BANK	1	\$75,000.00	0.74%	0
STATE BANK OF LINCOLN	1	\$63,750.00	0.63%	0
STATE FARM BANK, F.S.B	4	\$287,319.65	2.83%	0
STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9%	0
SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47%	0
THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.39%	0
THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49%	0

	UMPQUA BANK	1	\$76,804.42	0.76%	0
	UNITED COMMUNITY BANK	2	\$110,000.00	1.08%	0
	UNITED CREDIT UNION	1	\$82,938.80	0.82%	0
	UW CREDIT UNION	1	\$67,000.00	0.66%	0
	VALLEY NATIONAL BANK	1	\$75,050.00	0.74%	0
	VERVE, A CREDIT UNION	1	\$76,276.44	0.75%	0
	WICHITA FEDERAL CREDIT UNION	1	\$63,837.44	0.6%	0
Total		154	\$10,161,223.06	100%	0
3140Q9PW7	ACADEMY MORTGAGE CORPORATION	4	\$396,500.00	2.21%	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.5%	0
	ALLIANCE BANK	1	\$99,856.46	0.56%	0
	ALLIANT BANK	1	\$100,000.00	0.56%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.57%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,850.00	1.05%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,264.54	0.54%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,600.00	0.58%	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,000.00	1.67%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$107,238.16	0.6%	0
	ARVEST BANK	1	\$90,800.00	0.51%	0
	ASPIRE FINANCIAL, INC	1	\$101,800.00	0.57%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.5%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$98,515.80	0.55%	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.59%	0
	ASSURED MORTGAGE INC	1	\$107,480.93	0.6%	0
	BANCO SANTANDER PUERTO RICO	1	\$89,609.60	0.5%	0
	BANKORION	1	\$104,309.00	0.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.6%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.56%	0
	CAMDEN NATIONAL BANK	1	\$90,000.00	0.5%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,674.73	1.18%	0
	CENTRAL BANK OF ST. LOUIS	1	\$95,000.00	0.53%	0
	CHEMICAL BANK	1	\$94,950.00	0.53%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,900.00	0.57%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,760.20	0.56%	0

	DITECH FINANCIAL LLC	51	\$4,956,525.87	27.63%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,750.00	0.54%	0
	ENVOY MORTGAGE, LTD	1	\$109,155.00	0.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,296.09	2.77%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,400.00	0.53%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.6%	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$99,225.93	0.55%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.61%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,788.23	0.53%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,000.00	0.54%	0
	GUARANTY TRUST COMPANY	2	\$203,950.87	1.14%	0
	HOME POINT FINANCIAL CORPORATION	1	\$103,282.00	0.58%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,086.87	0.55%	0
	HOMESIDE FINANCIAL, LLC	1	\$99,200.00	0.55%	0
	HOMESTREET BANK	2	\$197,250.00	1.1%	0
	HOMEWARD RESIDENTIAL INC	6	\$586,122.93	3.27%	0
	HORIZON BANK	1	\$88,000.00	0.49%	0
	HOWARD BANK	1	\$100,000.00	0.56%	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.56%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.58%	0
	INDEPENDENT BANK	1	\$91,000.00	0.51%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,900.00	0.57%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,000.00	0.54%	0
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$86,000.00	0.48%	0
	LIFESTORE BANK, A CORPORATION	1	\$85,150.00	0.47%	0
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.54%	0
	MID AMERICA BANK	1	\$88,000.00	0.49%	0
	MISSOURI CREDIT UNION	1	\$88,270.00	0.49%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,000.00	0.5%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$91,782.56	0.51%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.5%	0
	NATIONS LENDING CORPORATION	4	\$393,846.26	2.2%	0
	NEW PENN FINANCIAL, LLC	1	\$86,100.00	0.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.61%	0
	OLD NATIONAL BANK	1	\$103,600.00	0.58%	0
	ONEAZ CREDIT UNION	1	\$97,000.00	0.54%	0
	OOSTBURG STATE BANK	1	\$93,272.52	0.52%	0
	ORIENTAL BANK	1	\$108,476.12	0.6%	0

	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.54%	0
	PHH MORTGAGE CORPORATION	1	\$95,319.31	0.53%	0
	PLANET HOME LENDING, LLC	1	\$100,800.00	0.56%	0
	PLAZA HOME MORTGAGE	1	\$93,500.00	0.52%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$96,000.00	0.54%	0
	RABUN COUNTY BANK	1	\$107,729.58	0.6%	0
	RB MORTGAGE, LLC	1	\$109,000.00	0.61%	0
	RCB BANK	1	\$99,756.71	0.56%	0
	RENASANT BANK	1	\$89,732.20	0.5%	0
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC	7	\$684,150.00	3.81%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.51%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,815.13	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,489.18	0.5%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,150.00	0.6%	0
	ST.MARY'S BANK	1	\$95,550.00	0.53%	0
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.49%	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.56%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,000.00	0.49%	0
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.54%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$96,500.00	0.54%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$91,650.00	0.51%	0
	THE MONEY SOURCE INC	1	\$103,478.17	0.58%	0
	TPNB BANK	1	\$88,000.00	0.49%	0
	UMPQUA BANK	1	\$99,000.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.5%	0
	UWHARRIE BANK	3	\$285,600.00	1.59%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.54%	0
	VANTAGE WEST CREDIT UNION	1	\$107,200.00	0.6%	0
	VUE CREDIT UNION	1	\$106,500.00	0.59%	0
	WALLICK AND VOLK, INC	1	\$109,732.38	0.61%	0
	WESTBY CO-OP CREDIT UNION	1	\$109,500.00	0.61%	0
	WESTERN NATIONAL BANK	1	\$97,500.00	0.51%	0
Total		183	\$17,937,743.33	100%	0
3140Q9PX5	ACOPIA, LLC	1	\$117,800.00	1.02%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,186.00	1.08%	0
	AMERICAN ADVISORS GROUP	1	\$116,469.42	1.01%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,000.00	1.01%	0
	BANCORPSOUTH BANK	2	\$226,500.00	1.97%	0

BANNER BANK	1	\$119,000.00	1.03%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	1.03%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,200.00	0.99%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	2.03%	0
CALCITE CREDIT UNION	1	\$123,400.00	1.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,800.00	1.06%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,404.30	3.12%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$112,425.00	0.98%	0
CHURCHILL MORTGAGE CORPORATION	2	\$227,210.00	1.97%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	1.04%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,500.00	1.03%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0
CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.98%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.06%	0
DITECH FINANCIAL LLC	25	\$2,929,529.55	25.44%	0
ELEVATIONS CREDIT UNION	1	\$110,500.00	0.96%	0
EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$603,196.14	5.24%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,000.00	0.97%	0
FEMBI MORTGAGE	1	\$123,444.56	1.07%	0
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	1%	0
FIRST FLORIDA CREDIT UNION	1	\$120,000.00	1.04%	0
FIRST INTERNET BANK OF INDIANA	1	\$110,635.00	0.96%	0
GUIDANCE RESIDENTIAL, LLC	1	\$123,500.00	1.07%	0
GUILD MORTGAGE COMPANY	3	\$358,750.00	3.11%	0
HOLYOKE CREDIT UNION	1	\$112,000.00	0.97%	0
HOME POINT FINANCIAL CORPORATION	2	\$227,116.05	1.97%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$233,000.00	2.02%	0
HOMESIDE FINANCIAL, LLC	1	\$114,900.00	1%	0
HOMETRUST BANK	1	\$113,750.00	0.99%	0
HOMEWARD RESIDENTIAL INC	1	\$119,712.24	1.04%	0
LAKEVIEW LOAN SERVICING LLC	3	\$350,316.28	3.04%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.96%	0
LOGIX FEDERAL CREDIT UNION	1	\$118,900.00	1.03%	0
MEMBER HOME LOAN	1	\$116,194.00	1.01%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,417.81	0.98%	0
NATIONS LENDING CORPORATION	2	\$236,536.19	2.05%	0
NORTHPOINTE BANK	1	\$124,000.00	1.08%	0
OLD NATIONAL BANK	1	\$120,650.00	1.05%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$110,500.00	0.96%	0
	1	\$117,800.00	1.02%	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY				
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1.04%	0
	RIVER CITIES BANK	1	\$123,500.00	1.07%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$114,750.00	1%	0
	ROYAL UNITED MORTGAGE LLC	2	\$233,000.00	2.02%	0
	STATE SAVINGS BANK	1	\$118,000.00	1.02%	0
	THE HARVARD STATE BANK	1	\$124,000.00	1.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	1.04%	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	1.04%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.04%	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	1.07%	0
Total		98	\$11,517,692.54	100%	0
3140Q9PY3	ACADEMY MORTGAGE CORPORATION	1	\$144,050.00	0.74%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,400.00	0.66%	0
	ALLIANCE CREDIT UNION	1	\$131,200.00	0.68%	1
	ALLY CAPITAL CORP	1	\$138,000.00	0.71%	0
	AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.75%	0
	AMERICAN PACIFIC MTG CORP	1	\$133,500.00	0.69%	0
	ANDERSON BROTHERS BANK	1	\$130,000.00	0.67%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.68%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$285,200.00	1.47%	0
	ARVEST BANK	1	\$134,500.00	0.69%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,598.10	0.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.66%	0
	BANCO POPULAR DE PUERTO RICO	1	\$135,664.32	0.7%	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.73%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.77%	0
	BRIDGEVIEW BANK GROUP	1	\$129,705.92	0.67%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.77%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,500.00	0.71%	0
	CENTURY LENDING COMPANY	1	\$136,800.00	0.7%	0
	CHARTER BANK	1	\$146,000.00	0.75%	0
	CHEMICAL BANK EAST PARIS	1	\$148,000.00	0.76%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$425,750.00	2.19%	0
	CIBC BANK USA	1	\$148,500.00	0.76%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	0.75%	0

COMMERCE HOME MORTGAGE, INC	1	\$146,800.00	0.76%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.71%	0
COMPASS BANK	2	\$272,380.00	1.4%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,272.08	0.67%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$138,430.00	0.71%	0
DITECH FINANCIAL LLC	20	\$2,725,037.58	14.03%	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.77%	0
EMBRACE HOME LOANS, INC	1	\$140,000.00	0.72%	0
EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.7%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,117.52	2.07%	0
FINANCE OF AMERICA LLC	2	\$276,860.00	1.43%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.77%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,000.00	0.74%	0
FIRST NATIONAL BANK OF OMAHA	3	\$423,500.00	2.18%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.66%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$558,714.34	2.88%	0
GMFS, LLC	1	\$141,300.00	0.73%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.77%	0
GSF MORTGAGE CORPORATION	1	\$137,275.00	0.71%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.41%	0
GUILD MORTGAGE COMPANY	4	\$526,325.00	2.71%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,100.00	0.72%	0
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.76%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.7%	0
HOMEWARD RESIDENTIAL INC	4	\$528,385.61	2.72%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,000.00	0.68%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,875.00	0.7%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.75%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.7%	0
LAKEVIEW LOAN SERVICING LLC	4	\$552,000.00	2.84%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$134,661.97	0.69%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.67%	0
LANDMARK CREDIT UNION	1	\$148,000.00	0.76%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$132,000.00	0.68%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.68%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,200.00	0.64%	0

	M/I FINANCIAL, LLC	1	\$140,000.00	0.72%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,629.42	0.76%	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.72%	0
	NATIONS LENDING CORPORATION	1	\$139,750.00	0.72%	0
	NETWORK FUNDING LP	1	\$140,457.45	0.72%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.72%	0
	ON Q FINANCIAL, INC	1	\$135,000.00	0.7%	0
	ONEAZ CREDIT UNION	1	\$144,200.00	0.74%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.72%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,000.00	0.71%	0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.77%	0
	PHH MORTGAGE CORPORATION	1	\$139,850.00	0.72%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,900.00	0.75%	0
	RANLIFE, INC	1	\$139,583.00	0.72%	0
	ROCKY MOUNTAIN BANK	1	\$141,750.00	0.73%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,500.00	1.37%	0
	ROYAL UNITED MORTGAGE LLC	3	\$393,700.00	2.03%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,320.00	0.75%	0
	SANTANDER BANK, N.A	2	\$272,829.32	1.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.68%	0
	SOUND COMMUNITY BANK	1	\$138,000.00	0.71%	0
	SOUTH STATE BANK	1	\$144,000.00	0.74%	0
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.67%	0
	STEARNS LENDING, LLC	1	\$145,000.00	0.75%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.66%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.67%	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.68%	0
	TRI COUNTIES BANK	1	\$129,000.00	0.66%	0
	UMPQUA BANK	1	\$136,466.69	0.7%	0
	UNITED WHOLESALE MORTGAGE	3	\$431,250.00	2.22%	0
	WEI MORTGAGE LLC	1	\$148,800.00	0.77%	0
	WEST GATE BANK	1	\$127,450.17	0.66%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.7%	0
Total		141	\$19,423,038.49	100%	1
3140Q9PZ0	1ST RATE HOME MORTGAGE, INC	1	\$162,500.00	0.92%	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	1.86%	0
	ACHIEVA CREDIT UNION	1	\$156,750.00	0.89%	0
	ALLIANCE BANK	1	\$164,000.00	0.93%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,000.00	0.97%	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$170,225.60	0.97%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$323,000.00	1.83%	0
	BAY FEDERAL CREDIT UNION	1	\$174,500.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,800.00	0.98%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.9%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,500.00	0.97%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.28	0.9%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,400.00	0.92%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$152,150.00	0.86%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.88%	0
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.97%	0
	DITECH FINANCIAL LLC	25	\$4,031,200.70	22.89%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,687.00	0.91%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$478,077.32	2.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$517,160.46	2.94%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0
	FIRST INTERSTATE BANK	1	\$171,675.00	0.97%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.98%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.94%	0
	FORUM CREDIT UNION	2	\$322,298.82	1.83%	0
	GTE FEDERAL CREDIT UNION	2	\$325,077.39	1.85%	0
	GUILD MORTGAGE COMPANY	4	\$649,450.00	3.69%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$500,200.00	2.84%	0
	HOMESTREET BANK	3	\$493,586.85	2.8%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,600.00	0.89%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$174,200.00	0.99%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$482,820.00	2.74%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,750.00	0.86%	0
	METRO HEALTH SERVICES FCU	1	\$164,000.00	0.93%	0
	MORTGAGENETWORK	1	\$175,000.00	0.99%	0
	NATIONS LENDING CORPORATION	2	\$333,100.00	1.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	0.91%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,900.00	2.79%	0
	PARKSIDE LENDING LLC	1	\$156,000.00	0.89%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,500.00	0.93%	0
	PHH MORTGAGE CORPORATION	3	\$486,805.07	2.76%	0
	PLATINUM MORTGAGE, INC	1	\$155,609.39	0.88%	0
	R P FUNDING INC	1	\$153,000.00	0.87%	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,500.00	0.87%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,000.00	1.87%	0
	SENTE MORTGAGE, INC	1	\$169,000.00	0.96%	0
	SERVICE CREDIT UNION	1	\$154,877.72	0.88%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.95%	0
	SOUTH STATE BANK	1	\$153,750.00	0.87%	0
	THE EPHRATA NATIONAL BANK	1	\$150,835.00	0.86%	0
	THE MONEY SOURCE (NY) INC	1	\$168,500.00	0.96%	0
	THE MONEY SOURCE INC	2	\$335,500.00	1.9%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$158,800.00	0.9%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$174,498.28	0.99%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.93%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.92%	0
	UNITED HOME LOANS, INC	1	\$174,561.82	0.99%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,500.00	0.94%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.86%	0
	WEICHERT FINANCIAL SERVICES	1	\$163,606.74	0.95%	0
Total		108	\$17,614,733.44	100%	0
31418C2B9	JPMORGAN CHASE BANK, N.A	2	\$1,039,343.03	100%	0
Total		2	\$1,039,343.03	100%	0
31418CZA5	ACNB BANK	1	\$239,253.13	0.3%	0
	ACOPIA, LLC	1	\$249,840.00	0.31%	0
	AMERICAN BANK & TRUST	1	\$87,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARTION	1	\$107,200.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$52,884.98	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,853.10	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,900.00	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.16%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.17%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$279,600.00	0.35%	0
		1	\$170,000.00	0.21%	0

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
BNC NATIONAL BANK	1	\$513,985.56	0.64%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,466.60	0.23%	0	
BRANCH BANKING AND TRUST COMPANY	16	\$1,664,007.02	2.08%	0	
CALIBER HOME LOANS, INC	11	\$1,800,125.35	2.25%	0	
CAPITAL CENTER L.L.C	1	\$132,600.00	0.17%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.19%	0	
CDC FEDERAL CREDIT UNION	1	\$153,933.43	0.19%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$129,134.48	0.16%	0	
CIBC BANK USA, A BANKING CORPORATION	1	\$148,994.69	0.19%	0	
CITIBANK, N.A	19	\$2,233,047.68	2.79%	0	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$62,583.33	0.08%	0	
CITIZENS BANK, NA	12	\$1,979,661.65	2.47%	0	
CMC HOME LENDING	1	\$104,311.00	0.13%	0	
CNB BANK INC A STATE BANK	1	\$74,463.52	0.09%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.31%	0	
COMPASS MORTGAGE, INC	1	\$99,329.79	0.12%	0	
CORNERSTONE HOME LENDING, INC	3	\$629,480.99	0.79%	0	
CORRIDOR MORTGAGE GROUP INC	1	\$148,967.83	0.19%	0	
DUNWOODY MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.16%	0	
EAGLE HOME MORTGAGE, LLC	1	\$198,632.79	0.25%	0	
EAGLEBANK	1	\$100,000.00	0.12%	0	
ETHOS LENDING, LLC	1	\$160,200.00	0.2%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,881.48	0.21%	0	
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEX	1	\$65,000.00	0.08%	0	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TE	1	\$140,000.00	0.17%	0	
F & M BANK A BANKING CORPORATION	1	\$62,583.33	0.08%	0	
FAIRPORT SAVINGS BANK	1	\$60,000.00	0.07%	0	
FAIRWAY ASSET CORPORATION	1	\$330,000.00	0.41%	0	
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	
FARMERS BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$144,034.61	0.18%	0	
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,000.00	0.29%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$428,875.00	0.54%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.37%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,605.80	0.07%	0
FIRST NATIONAL FINANCING INC	1	\$267,000.00	0.33%	0
FIRST PREMIER BANK A CORPORATION	1	\$60,000.00	0.07%	0
FIRSTBANK	2	\$152,375.15	0.19%	0
FLAGSTAR BANK, FSB	1	\$301,500.00	0.38%	0
FOUNTAIN CITY FUNDING INC	1	\$50,000.00	0.06%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$812,500.00	1.01%	0
FREEDOM MORTGAGE CORPORATION	1	\$162,600.00	0.2%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,390.20	0.14%	0
GARDEN STATE HOME LOANS, INC	2	\$309,800.00	0.39%	0
GMH MORTGAGE SERVICES LLC	1	\$77,973.89	0.1%	0
GUARANTEED RATE AFFINITY, LLC	2	\$225,294.27	0.28%	0
GUARANTEED RATE, INC	3	\$626,688.60	0.78%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,497.85	0.31%	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$81,649.09	0.1%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$47,684.64	0.06%	0
HOME BANK NA	1	\$98,286.83	0.12%	0
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.21%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,334.21	0.12%	0
HOMETRUST MORTGAGE COMPANY	2	\$515,889.47	0.64%	0
HUNT MORTGAGE CORPORATION	1	\$49,600.00	0.06%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$377,928.00	0.47%	0
INLAND NORTHWEST BANK	1	\$172,419.79	0.22%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,954.15	0.19%	0
INTERBANK	1	\$45,000.00	0.06%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.31%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,000.00	0.23%	0
JMAC LENDING, INC	2	\$525,000.00	0.66%	0
JPMORGAN CHASE BANK, N.A	62	\$8,697,539.20	10.86%	0
KEY MORTGAGE INK	1	\$381,000.00	0.48%	0
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.1%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$342,024.40	0.43%	0
LEADER BANK	1	\$166,744.66	0.21%	0
LEADER BANK, NA	1	\$106,000.00	0.13%	0
LOANDEPOT.COM, LLC	9	\$1,143,250.00	1.43%	0
LRS FINANCIAL NETWORK, INC. DBA HNB	1	\$84,430.32	0.11%	0

MORTGAGE					
MDE HOME LOANS, LLC	1	\$150,000.00	0.19%	0	
MIDLAND STATES BANK	2	\$205,000.00	0.26%	0	
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,316.40	0.12%	0	
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.19%	0	
MORTGAGE FINANCIAL SERVICE LLC	1	\$272,056.04	0.34%	0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	0.47%	0	
MOVEMENT MORTGAGE, LLC	2	\$517,750.00	0.65%	0	
MUTUAL OF OMAHA MORTGAGES	1	\$347,623.09	0.43%	0	
NATIONSTARMORTGAGE	15	\$2,303,350.00	2.87%	0	
NEW PENN FINANCIAL, LLC	1	\$167,420.00	0.21%	0	
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$350,000.00	0.44%	0	
NVR MORTGAGE FINANCE, INC	1	\$52,483.00	0.07%	0	
OPTIMUM FIRST MORTGAGE	1	\$215,000.00	0.27%	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,501.98	0.28%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,695.49	0.23%	0	
PARAGON HOME LOANS INC A CORPORATION	1	\$46,000.00	0.06%	0	
PEN AIR FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$929,533.35	1.16%	0	
PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.08%	0	
PERL MORTGAGE INC	3	\$558,989.48	0.7%	0	
PERL MORTGAGE, INC	2	\$160,901.27	0.2%	0	
PINNACLE BANK A BANKING CORPORATION	1	\$77,000.00	0.1%	0	
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.21%	0	
PLAINS COMMERCE BANK A CORPORATION	2	\$100,000.00	0.12%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,041,321.48	3.8%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$140,000.00	0.17%	0	
PREMIER HOME MORTGAGE, INC	1	\$144,322.58	0.18%	0	
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,500.00	0.1%	0	
PRIME HOME LOANS, INC	2	\$357,500.00	0.45%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,000.00	0.41%	0	
PRIORITYONE BANK STATE CHARTERED BANK	1	\$102,314.24	0.13%	0	
PROGRESS BANK & TRUST	1	\$92,707.20	0.12%	0	
QUICKEN LOANS INC	68	\$10,618,214.26	13.25%	0	
RELIANCE FIRST CAPITAL, LLC	2	\$210,932.79	0.26%	0	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	
ROYAL UNITED MORTGAGE LLC	21	\$1,621,415.53	2.02%	0	
SEACOAST MORTGAGE CORPORATION	1	\$114,900.00	0.14%	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0	
SIMMONS BANK	1	\$263,000.00	0.33%	0	
SOUTHERN FIRST BANK	1	\$185,000.00	0.23%	0	

	STARION BANK	1	\$373,412.70	0.47%	0
	STATE BANK & TRUST COMPANY	1	\$150,000.00	0.19%	0
	STATE FARM BANK, F.S.B	2	\$163,200.00	0.2%	0
	STAUNTON FINANCIAL, INC	1	\$124,849.42	0.16%	0
	STIFEL BANK AND TRUST	1	\$75,950.00	0.09%	0
	SUNTRUST MORTGAGE, INC	16	\$2,290,350.17	2.86%	0
	SW MORTGAGE GROUP, LLC	1	\$238,000.00	0.3%	0
	SYNOVUS MORTGAGE CORP	1	\$243,336.16	0.3%	0
	TCF NATIONAL BANK	2	\$171,000.00	0.21%	0
	THE FARMERS BANK	1	\$71,455.00	0.09%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,347,711.10	1.68%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,500.00	0.13%	0
	THE PERPETUAL FINANCIAL GROUP INC	1	\$176,800.00	0.22%	0
	THE WASHINGTON TRUST COMPANY	1	\$183,760.12	0.23%	0
	U.S. BANK N.A	9	\$1,411,143.22	1.76%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.5%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$195,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,520,643.70	3.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.23%	0
	USA DIRECT FUNDING	1	\$89,400.79	0.11%	0
	USAA FEDERAL SAVINGS BANK	21	\$2,288,323.98	2.86%	0
	VALLEY BANK OF RONAN	1	\$172,000.00	0.21%	0
	VBS MORTGAGE, LLC	1	\$180,000.00	0.22%	0
	WELLS FARGO BANK, N.A	48	\$7,951,581.84	9.92%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$55,632.07	0.07%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,465.91	0.14%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$94,306.77	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,659.58	0.26%	0
Total		541	\$80,124,022.57	100%	0
31418CZB3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$479,650.00	0.2%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,299.39	0.16%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$404,500.00	0.17%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$212,210.00	0.09%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$230,000.00	0.09%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA	1	\$240,000.00	0.1%	0
		4	\$1,041,797.70	0.43%	0

	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI				
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$246,941.38	0.1%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,215.67	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$368,000.00	0.15%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$451,258.80	0.18%	0
	AMERICAN BANK, N.A	1	\$272,000.00	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$426,132.07	0.17%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$450,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,068.98	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,600.49	0.13%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$297,946.49	0.12%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$220,000.00	0.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,803.10	0.06%	0
	AMERIS BANK, A CORPORATION	1	\$514,300.00	0.21%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,295.03	0.08%	0
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$242,726.23	0.1%	0
	APEX HOME LOANS, INC	1	\$258,943.48	0.11%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$237,540.71	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,064,531.13	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$200,699.49	0.08%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$430,244.55	0.18%	0
	AURORA FINANCIAL LLC	2	\$810,835.90	0.33%	0
	BANK OF ANN ARBOR	1	\$161,235.36	0.07%	0
	BANKWEST, INC., A BANKING CORPORATION	1	\$60,500.00	0.02%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$190,231.76	0.08%	0
	BELL BANK	1	\$318,672.89	0.13%	0
	BELL BANK, A CORPORATION	1	\$211,618.71	0.09%	0
	BETTER MORTGAGE CORPORATION	1	\$276,761.00	0.11%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,046.14	0.09%	0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$240,000.00	0.1%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$300,000.00	0.12%	0
		1	\$394,407.22	0.16%	0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION					
BRAND MORTGAGE GROUP, LLC	2	\$658,759.85	0.27%	0	
BRYANT BANK	2	\$230,312.21	0.09%	0	
BUSEY BANK	1	\$184,255.90	0.08%	0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,290.38	0.13%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,848.78	0.08%	0	
CALIBER HOME LOANS, INC	15	\$3,854,498.19	1.58%	0	
CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$397,250.00	0.16%	0	
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$233,028.76	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,863,305.79	1.58%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,879.73	0.09%	0	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$451,277.55	0.18%	0	
CERTAINTY HOME LOANS, LLC	1	\$149,900.00	0.06%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$283,308.08	0.12%	0	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$325,000.00	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.11%	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$448,190.03	0.18%	0	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.08%	0	
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$266,400.00	0.11%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$315,721.90	0.13%	0	
CIBC BANK USA A BANKING CORPORATION	1	\$265,781.66	0.11%	0	
CITIBANK,N.A	13	\$3,103,648.00	1.27%	0	
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$164,920.17	0.07%	0	
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$223,099.03	0.09%	0	
CLM MORTGAGE, LLC	2	\$370,291.00	0.15%	0	
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$313,600.00	0.13%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,053.17	0.09%	0	
COLONIAL MORTGAGE GROUP	1	\$216,715.77	0.09%	0	
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$260,000.00	0.11%	0	
	1	\$104,577.67	0.04%	0	

COLUMBIA STATE BANK, A WASHINGTON CORPORATION					
COMMERCIAL BANK	1	\$328,000.00	0.13%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$229,055.80	0.09%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$450,000.00	0.18%	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$535,442.66	0.22%	0	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$385,605.00	0.16%	0	
COMMUNITY FIRST NATIONAL BANK, A N	1	\$450,000.00	0.18%	0	
COMMUNITY MORTGAGE CORPORATION	2	\$394,000.00	0.16%	0	
COMMUNITY MORTGAGE, LLC	1	\$139,920.00	0.06%	0	
COMPASS MORTGAGE INC	1	\$375,920.00	0.15%	0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$272,000.00	0.11%	0	
CORNERSTONE HOME LENDING, INC	1	\$298,780.94	0.12%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$286,841.61	0.12%	0	
COUNSELORS MORTGAGE CORP	1	\$262,000.00	0.11%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	0.06%	0	
DHI MORTGAGE COMPANY LTD	1	\$200,447.00	0.08%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,645.29	0.09%	0	
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$384,000.00	0.16%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$117,022.54	0.05%	0	
EAGLE HOME MORTGAGE, LLC	1	\$320,877.30	0.13%	0	
EARNEST HOME LLC	4	\$1,067,098.80	0.44%	0	
EMPIRE AMERICA, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	
ENDEAVOR CAPITAL, LLC	2	\$271,600.00	0.11%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$282,000.00	0.12%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	
EXTRACO BANKS N.A	1	\$198,884.35	0.08%	0	
F & M BANK A BANKING CORPORATION	1	\$205,000.00	0.08%	0	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$204,000.00	0.08%	0	
FCB BANKS	2	\$305,880.21	0.13%	0	
FCB BANKS, A CORPORATION	1	\$185,200.00	0.08%	0	
FEDERATED MORTGAGE CORP	1	\$175,292.10	0.07%	0	
FIDELITY BANK	1	\$160,000.00	0.07%	0	
FIDELITY LENDING SOLUTIONS, INC	1	\$261,909.28	0.11%	0	
FIFTH THIRD MORTGAGE COMPANY	29	\$7,136,291.03	2.92%	0	

FIRST AMERICAN BANK	1	\$450,000.00	0.18%	0
FIRST BANK & TRUST	2	\$707,350.86	0.29%	0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,095.01	0.09%	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$211,147.30	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,040.48	0.15%	0
FIRST COMMONWEALTH BANK	1	\$244,800.00	0.1%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$265,000.00	0.11%	0
FIRST FINANCIAL BANK NA	3	\$984,794.60	0.4%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0
FIRST INTERNET BANK OF INDIANA	1	\$278,515.76	0.11%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$453,100.00	0.19%	0
FIRST NATIONAL BANK	3	\$641,891.60	0.26%	0
FIRST NATIONAL BANK NORTH	1	\$145,412.77	0.06%	0
FIRST NORTHERN BANK OF WYOMING, A W	1	\$440,000.00	0.18%	0
FIRST PREMIER BANK A CORPORATION	1	\$278,850.54	0.11%	0
FIRST RATE FINANCIAL LLC	1	\$288,833.57	0.12%	0
FIRST WESTERN TRUST BANK	2	\$352,576.15	0.14%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$600,753.13	0.25%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,082,629.47	0.44%	0
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.18%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.16%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,655,795.91	1.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.1%	0
GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.18%	0
GOOGAIN, INC	2	\$756,000.00	0.31%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,990.00	0.07%	0
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0
GUARANTEED RATE, INC	2	\$362,018.75	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,105,979.37	0.45%	0
GUARANTY TRUST COMPANY	1	\$190,181.96	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,277.55	0.18%	0
	1	\$150,890.64	0.06%	0

	HOME AMERICAN LENDING CORP, A CORPORATION				
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,285.96	0.05%	0
	HOMESERVICES LENDING, LLC	1	\$168,212.30	0.07%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,074.90	0.09%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,600.00	0.29%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$444,000.00	0.18%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$637,425.81	0.26%	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.07%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$117,505.64	0.05%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$447,000.00	0.18%	0
	HURON VALLEY FINANCIAL, INC	2	\$259,698.33	0.11%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$389,626.52	0.16%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$194,215.67	0.08%	0
	INLANTA MORTGAGE, INC	1	\$114,537.45	0.05%	0
	INTERBANK	2	\$440,000.00	0.18%	0
	INTRUST BANK N.A	1	\$449,600.00	0.18%	0
	JPMORGAN CHASE BANK, N.A	129	\$30,326,334.54	12.41%	0
	KBHS HOME LOANS, LLC	1	\$231,688.34	0.09%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$312,338.65	0.13%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$449,411.47	0.18%	0
	KWIK MORTGAGE CORPORATION	2	\$494,776.00	0.2%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.09%	0
	LADERA LENDING INC A CALIFONRIA CORPORATION	1	\$282,773.59	0.12%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$188,400.00	0.08%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0
	LEGACY MORTGAGE, LLC	1	\$179,674.40	0.07%	0
	LENDERFI, INC	1	\$263,200.00	0.11%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0
	LENDUS, LLC	2	\$317,559.15	0.13%	0
	LOAN SIMPLE, INC	1	\$199,186.63	0.08%	0
	LOANDEPOT.COM, LLC	49	\$11,495,662.53	4.7%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.12%	0
	M&T BANK	1	\$400,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	\$890,928.97	0.36%	0
	MONTECITO BANK AND TRUST	1	\$388,349.46	0.16%	0

MORGANTOWN BANK & TRUST CO., INC	1	\$296,000.00	0.12%	0
MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.15%	0
MORTGAGE ASSURANCE INC	1	\$305,142.16	0.12%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$407,000.00	0.17%	0
MORTGAGE NETWORK INC	1	\$400,000.00	0.16%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,300.15	0.07%	0
MOVEMENT MORTGAGE, LLC	12	\$3,972,652.00	1.63%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0
NATIONSTARMORTGAGE	71	\$14,868,653.32	6.08%	0
NEW PENN FINANCIAL, LLC	3	\$824,150.00	0.34%	0
NOIC, INC. DBA OWNium, A CORPORATION	1	\$220,441.31	0.09%	0
NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.1%	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$223,000.00	0.09%	0
NUDGE FUNDING, LLC	1	\$207,500.00	0.08%	0
ONE BANK AND TRUST, N.A., A CORPORA	1	\$340,624.42	0.14%	0
ONY GLO, INC. DBA CAPITALEND LOANS, A CORPORATION	1	\$651,000.00	0.27%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$845,000.00	0.35%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$248,845.06	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.16%	0
PATRIOT BANK	1	\$335,200.00	0.14%	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,122,483.23	0.46%	0
PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATON	1	\$190,729.75	0.08%	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.05%	0
PINNACLE BANK A BANKING CORPORATIN	1	\$297,747.33	0.12%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$170,810.20	0.07%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.1%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$313,693.63	0.13%	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$375,588.63	0.15%	0
PREMIER MORTGAGE SERVICES INC	1	\$316,000.00	0.13%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,322.19	0.27%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,328.29	0.16%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.12%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$226,445.10	0.09%	0
QUICKEN LOANS INC	251	\$57,563,811.53	23.56%	0
REGENT FINANCIAL GROUP, INC	1	\$130,000.00	0.05%	0

REGENT FINANCIAL GROUP,INC.,A CORPORATION	1	\$92,702.24	0.04%	0
RELIANCE FIRST CAPITAL, LLC	2	\$447,830.82	0.18%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$302,777.26	0.12%	0
RIVER BANK AND TRUST	1	\$329,654.96	0.13%	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$219,500.00	0.09%	0
ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	0.09%	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$271,530.11	0.11%	0
SECURITY BANK, A BANKING CORPORATION	1	\$110,000.00	0.05%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.04%	0
SHAMROCK FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0
SIMMONS BANK	4	\$948,888.36	0.39%	0
SMI LENDING INC	1	\$292,500.00	0.12%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,000.00	0.12%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,000.00	0.08%	0
STAUNTON FINANCIAL, INC	1	\$64,188.78	0.03%	0
STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$301,600.00	0.12%	0
STOCKMAN BANK OF MONTANA	1	\$361,500.00	0.15%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$398,000.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$109,113.61	0.04%	0
SUMMIT MORTGAGE, INC	1	\$378,471.57	0.15%	0
SUNTRUST MORTGAGE, INC	30	\$9,131,594.23	3.74%	0
SYNOVUS MORTGAGE CORP	2	\$725,049.25	0.3%	0
TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$276,540.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$221,940.00	0.09%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$550,101.00	0.23%	0
TBI MORTGAGE COMPANY	1	\$612,526.36	0.25%	0
TBI MORTGAGE COMPANY,A CORPORATION	1	\$400,000.00	0.16%	0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$99,597.78	0.04%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.12%	0
THE HOME LENDING GROUP, LLC	1	\$354,931.83	0.15%	0
THE HUNTINGTON NATIONAL BANK	4	\$432,989.76	0.18%	0
TIAA BANK	2	\$756,950.00	0.31%	0
TOPONE MORTGAGE INC	1	\$264,800.00	0.11%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$298,755.83	0.12%	0
TRADITION MORTGAGE, LLC	1	\$138,235.08	0.06%	0

	TRIAD BANK	1	\$164,300.00	0.07%	0
	TYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$177,946.00	0.07%	0
	U.S. BANK N.A	82	\$13,433,248.47	5.5%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$342,289.03	0.14%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,304.17	0.07%	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$538,000.00	0.22%	0
	V.I.P. MORTGAGE, INC	1	\$352,000.00	0.14%	0
	VICTORY MORTGAGE LLC	2	\$625,823.01	0.26%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,512.56	0.1%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$207,200.00	0.08%	0
	WATERMARK CAPITAL INC	1	\$263,900.99	0.11%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$684,436.99	0.28%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$449,434.99	0.18%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	0.16%	0
	WILSON BANK & TRUST	1	\$258,954.23	0.11%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,781.82	0.07%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$299,501.51	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,707.59	0.16%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$50,000.00	0.11%	0
Total		1,019	\$244,354,018.56	100%	0
31418CZC1	1ST PRIORITY MORTGAGE INC	1	\$333,600.00	0.07%	0
	1ST SOURCE BANK	3	\$203,312.35	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$288,000.00	0.06%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0
	ACADEMY MORTGAGE CORP	1	\$286,000.00	0.06%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$259,931.47	0.05%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$192,837.14	0.04%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$328,000.00	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,039.00	0.05%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,195.56	0.04%	0
	ALLIANCE BANK	1	\$237,062.19	0.05%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$191,428.85	0.04%	0
		1	\$215,100.00	0.04%	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION					
ALPINE BANK	1	\$179,305.24	0.04%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$308,000.00	0.06%	0	
AMCAP MORTGAGE,LTD	1	\$332,000.00	0.07%	0	
AMERICA'S MONEY SOURCE, INC	1	\$327,150.00	0.06%	0	
AMERICAN BANK, NA	1	\$451,258.80	0.09%	0	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$231,200.00	0.05%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$426,831.45	0.08%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$422,500.00	0.08%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,000.00	0.05%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,865.39	0.06%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$999,320.00	0.2%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,284.06	0.04%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$431,840.00	0.09%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,000.00	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,237,182.45	0.44%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$346,750.00	0.07%	0	
AMERICAS CHOICE HOME LOANS LP	1	\$239,300.00	0.05%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,484.76	0.04%	0	
AMERIS BANK A CORPORATION	2	\$482,054.67	0.1%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,644,727.90	0.52%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.04%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.09%	0	
ARBOR BANK A STATE CHARTERED BANK	2	\$617,928.99	0.12%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$386,455.33	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,785.00	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.09%	0	
ASPIRE FINANCIAL, INC	1	\$126,600.00	0.03%	0	

	BANK OF COLORADO, A COLORADO BANKIN	1	\$203,204.41	0.04%	0
	BANK OF IDAHO , AN IDAHO CORPORATION	1	\$189,905.00	0.04%	0
	BANK OF RUSTON	1	\$169,953.66	0.03%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$299,000.00	0.06%	0
	BANK OF THE JAMES INC	1	\$208,000.00	0.04%	0
	BARTLETT MORTGAGE INC A CORPORATION	1	\$433,462.91	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,025.00	0.04%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.04%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,817.49	0.06%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0
	BLACK HILLS COMMUNITY BANK NA	1	\$200,000.00	0.04%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$229,582.35	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.16%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,000.00	0.04%	0
	BRANCH BANKING AND TRUST COMPANY	36	\$11,237,697.16	2.23%	0
	BRAND MORTGAGE GROUP LLC	1	\$188,000.00	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$449,475.00	0.09%	0
	BRIGHTON BANK	1	\$357,104.04	0.07%	0
	BUCKHEAD HOME LOANS	1	\$168,000.00	0.03%	0
	C & T MORTGAGE, INC	1	\$219,000.00	0.04%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$172,923.74	0.03%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$375,000.00	0.07%	0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0
	CAPSTONE DIRECT, INC	1	\$419,000.00	0.08%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$231,935.00	0.05%	0
	CBC NATIONAL BANK MORTGAGE	1	\$199,008.32	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$435,000.00	0.09%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.09%	0
	CENTRAL BANK & TRUST CO	1	\$200,000.00	0.04%	0
	CENTURY LENDING COMPANY	1	\$229,055.80	0.05%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.05%	0

	CHARTER WEST BANK A CORPORATION	1	\$153,100.00	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$307,501.96	0.06%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,265.59	0.04%	0
	CITIBANK,N.A	25	\$5,233,189.47	1.04%	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$235,000.00	0.05%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$226,131.79	0.04%	0
	CLARK COUNTY CREDIT UNION	1	\$242,500.00	0.05%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$653,635.57	0.13%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,000.00	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.04%	0
	COUNTYBANK	1	\$223,019.36	0.04%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$451,314.62	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$423,300.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,600.00	0.05%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$429,100.00	0.09%	0
	D L EVANS BANK AND IDAHO CORPORATION	1	\$453,100.00	0.09%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,906.93	0.05%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDITIT UNION	1	\$216,100.00	0.04%	0
	DHI MORTGAGE COMPANY LTD	1	\$451,277.55	0.09%	0
	DIGNIFIED HOME LOANS LLC	1	\$297,055.82	0.06%	0
	DITECH FINANCIAL LLC	13	\$3,005,631.39	0.6%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$253,984.82	0.05%	0
	EAGLE HOME MORTGAGE LLC	1	\$398,391.13	0.08%	0
	EAGLE HOME MORTGAGE, LLC	3	\$746,687.92	0.15%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$215,000.00	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,700.00	0.05%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,493.95	0.25%	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$436,850.77	0.09%	0
	ETHOS LENDING, LLC	3	\$715,000.00	0.14%	0
		1	\$253,376.76	0.05%	0

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION					
EVERETT FINANCIAL INC	1	\$283,899.96	0.06%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,188.28	0.04%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,731.69	0.02%	0	
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$243,864.87	0.05%	0	
EXCHANGE BANK AND TRUST COMPANY	1	\$169,985.11	0.03%	0	
F & M BANK A CORPORATION	1	\$207,300.00	0.04%	0	
F&B ACQUISITION GROUP, LLC	1	\$235,200.00	0.05%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,407.22	0.08%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0	
FBC MORTGAGE, LLC	1	\$215,897.72	0.04%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	
FIDELITY BANK A SAVINGS BANK	2	\$626,470.05	0.12%	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$354,971.21	0.07%	0	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$219,106.02	0.04%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$392,000.00	0.08%	0	
FIRST ADVANTAGE BANK	1	\$224,800.00	0.04%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,000.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.04%	0	
FIRST CREEK LENDING, LLC	1	\$500,633.00	0.1%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,635.14	0.03%	0	
FIRST FINANCIAL BANK NA	2	\$686,579.59	0.14%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$352,800.00	0.07%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,183.23	0.04%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,750.00	0.03%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$495,279.20	0.1%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,455,445.60	0.88%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,875.43	0.29%	0	

	FRANKLIN SYNERGY BANK	1	\$247,500.00	0.05%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,884.20	0.07%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,471.57	0.08%	0
	GEORGE MASON MORTGAGE, LLC - COR	1	\$206,673.92	0.04%	0
	GEORGETOWN MORTGAGE LLC	1	\$252,600.72	0.05%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.05%	0
	GFL CAPITAL MORTGAGE, INC	1	\$232,819.40	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$419,121.56	0.08%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,106.02	0.04%	0
	GOOGAIN INC. DBA MAXREAL	1	\$240,000.00	0.05%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$210,000.00	0.04%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,130.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$402,412.89	0.08%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$235,800.00	0.05%	0
	GUARANTY TRUST COMPANY	1	\$193,428.19	0.04%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$222,303.21	0.04%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,250.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,397,500.00	0.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$354,000.00	0.07%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$196,004.03	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.07%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,587.73	0.04%	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,000.00	0.03%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$274,878.46	0.05%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$219,400.00	0.04%	0
	HOWARD BANK	1	\$328,726.27	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$242,003.32	0.05%	0

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,825.57	0.11%	0
INDEPENDENT BANK	1	\$292,646.98	0.06%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$160,000.00	0.03%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$442,400.00	0.09%	0
INLANTA MORTGAGE, INC	1	\$124,535.37	0.02%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$272,000.00	0.05%	0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$237,500.00	0.05%	0
INTERBANK	1	\$199,223.66	0.04%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$448,000.00	0.09%	0
IVY MORTGAGE, INC	1	\$323,745.56	0.06%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$453,100.00	0.09%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$308,341.93	0.06%	0
JMAC LENDING INC	1	\$270,000.00	0.05%	0
JPMORGAN CHASE BANK, N.A	17	\$2,532,537.25	0.5%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,250.00	0.05%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$201,500.00	0.04%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.05%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$453,556.93	0.09%	0
LAKELAND BANK A CORPORATION	1	\$275,000.00	0.05%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,000.00	0.15%	0
LEGACYTEXAS BANK	1	\$238,105.17	0.05%	0
LENDA INC	1	\$298,000.00	0.06%	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$553,600.00	0.11%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,477.76	0.11%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,135.66	0.08%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$262,981.01	0.05%	0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,000.00	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$327,447.61	0.06%	0
LOAN AMERICAN, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$640,000.00	0.13%	0
LOANDEPOT.COM, LLC	218	\$41,096,319.42	8.15%	0

	LOANSTARS MORTGAGE COMPANY	1	\$258,975.51	0.05%	0
	LUXURY MORTGAGE CORP	1	\$348,620.86	0.07%	0
	LUXURY MORTGAGE CORP...,A CORPORATION	1	\$62,759.35	0.01%	0
	M & T BANK A CORPORATION	1	\$161,250.00	0.03%	0
	M AND T BANK	1	\$264,930.11	0.05%	0
	M&T BANK	7	\$1,446,933.71	0.29%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,715.51	0.05%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$565,000.00	0.11%	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$660,000.00	0.13%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$248,500.00	0.05%	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.02%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.06%	0
	MIDLAND STATES BANK	1	\$148,220.36	0.03%	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$303,200.00	0.06%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,046.43	0.05%	0
	MILEND, INC	1	\$116,050.73	0.02%	0
	MK LENDING CORP	1	\$210,000.00	0.04%	0
	ML MORTGAGE CORP., A CORPORATION	1	\$403,392.65	0.08%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0
	MLD MORTGAGE INC A CORPORATION	1	\$225,600.00	0.04%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$387,393.04	0.08%	0
	MORIA DEVELOPMENT, INC. - COR	1	\$273,318.77	0.05%	0
	MORTGAGE ASSURANCE INC	2	\$466,514.67	0.09%	0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.07%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$609,286.91	0.12%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,700.00	0.04%	0
	MORTGAGE NETWORK, INC	1	\$278,000.00	0.06%	0
	MORTGAGE RESEARCH CENTER LLC	2	\$536,050.00	0.11%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0
	MORTGAGE SPECIALISTS LLC	1	\$254,000.00	0.05%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	23	\$6,013,714.62	1.19%	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.06%	0
	NASA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0
	NATIONAL BANK OF COMMERC, A NATIONAL BANKING. ASSOCIATION, 1	1	\$388,125.00	0.08%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$179,788.76	0.04%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$547,742.12	0.11%	0
	NATIONSTARMORTGAGE	94	\$24,625,913.15	4.88%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.09%	0
	NETWORK FUNDING, LP	1	\$211,147.30	0.04%	0
	NEW PENN FINANCIAL, LLC	19	\$4,991,282.58	0.99%	0
	NEW WAVE LENDING GROUP INC	1	\$425,000.00	0.08%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$453,100.00	0.09%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$516,705.19	0.1%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,167.38	0.14%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$285,000.00	0.06%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$190,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$389,202.02	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$379,483.20	0.08%	0
	NTFN INC	1	\$250,000.00	0.05%	0
	NVR MORTGAGE FINANCE INC	1	\$212,907.75	0.04%	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$418,133.96	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$679,911.77	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$680,122.12	0.13%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	46	\$12,126,558.08	2.4%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,137.90	0.04%	0
	PERL MORTGAGE INC	2	\$641,216.61	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$180,784.82	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$817,519.87	0.16%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$178,000.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,853.44	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,200.00	0.05%	0
	PLAZA HOME MORTGAGE	1	\$341,250.00	0.07%	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$552,776.05	0.11%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.04%	0
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$741,197.16	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,071.13	0.22%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$294,809.44	0.06%	0
	PRIORITY HOME MORTGAGE L P	3	\$1,026,210.00	0.2%	0
	QUICKEN LOANS INC	1,223	\$242,693,961.39	48.11%	1
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$334,662.34	0.07%	0
	RED RIVER BANK	2	\$559,934.13	0.11%	0
	REDFIN MORTGAGE LLC	3	\$767,337.00	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,987.81	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$45,427.61	0.01%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$270,000.00	0.05%	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,400.00	0.04%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$394,455.63	0.08%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.04%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$242,749.59	0.05%	0
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,000.00	0.09%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$180,000.00	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,340.28	0.08%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,000.00	0.05%	0
	SHELTER HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0
	SHELTER LENDING SERVICES, LLC	1	\$190,000.00	0.04%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,880.06	0.05%	0
	SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00	0.02%	0
	SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	0
		1	\$154,900.00	0.03%	0

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
STATE FARM BANK, F.S.B	3	\$606,678.25	0.12%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	0	
SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	0	
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	0	
SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0	
TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	0	
THE COMMERCE BANK	1	\$398,374.58	0.08%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	0	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	0	
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$230,000.00	0.05%	0	
TIAA BANK	12	\$3,330,037.87	0.66%	0	
TOWER COMMUNITY BANK, A CORPORATION	1	\$249,502.73	0.05%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	0	
UMB BANK NA	1	\$325,000.00	0.06%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	0	
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	0	
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	0	
UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	0	
V I P MORTGAGE INC	1	\$401,254.00	0.08%	0	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04%	0	
VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	0	
WALLICK AND VOLK INC	2	\$600,088.12	0.12%	0	
WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%	0	

	WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	0
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05%	0
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25%	0
	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,318.34	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$521,118.62	0.1%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$451,277.55	0.04%	0
Total		2,281	\$504,498,650.61	100%	1
31418CZD9	1ST SOURCE BANK	1	\$50,431.61	0.04%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$188,285.49	0.14%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$38,872.68	0.03%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$362,595.03	0.26%	0
	AMCAP MORTGAGE, LTD	1	\$71,000.00	0.05%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,045.00	0.18%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,600.00	0.14%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$311,000.00	0.22%	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$129,698.81	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$449,241.13	0.32%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,200.00	0.22%	0
	BANK OF AMERICA, N.A	1	\$213,581.99	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$201,000.00	0.15%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0
		1	\$179,999.00	0.13%	0

	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK				
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$155,611.49	0.11%	0
	CERTAINTY HOME LOANS LLC	1	\$185,282.08	0.13%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$98,400.00	0.07%	0
	CITIZENS BANK, NA	7	\$916,338.93	0.66%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$93,675.00	0.07%	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,716.47	0.05%	0
	COUNTYBANK	1	\$239,500.00	0.17%	0
	DITECH FINANCIAL LLC	12	\$2,928,455.94	2.12%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$268,000.00	0.19%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,200.00	0.25%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$655,116.33	0.47%	0
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.16%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$857,189.00	0.62%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$44,579.06	0.03%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$190,000.00	0.14%	0
	FREMONT BANK	5	\$1,185,600.00	0.86%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$88,500.00	0.06%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$262,887.93	0.19%	0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.22%	0
	GROUP MORTGAGE, LLC	1	\$50,000.00	0.04%	0
	GSB MORTGAGE, INC	1	\$160,391.34	0.12%	0
	GUARANTY BANK AND TRUST N A	1	\$374,350.00	0.27%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$45,427.61	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.33%	0
	HOMeward RESIDENTIAL INC	4	\$778,250.00	0.56%	0
	HOWARD BANK	1	\$97,500.00	0.07%	0
		1	\$310,729.00	0.22%	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	
JMAC LENDING INC	1	\$200,000.00	0.14%	0	
JPMORGAN CHASE BANK, N.A	1	\$124,119.07	0.09%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,750.00	0.18%	0	
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$270,000.00	0.2%	0	
LOANDEPOT.COM, LLC	46	\$5,347,627.32	3.86%	0	
M&T BANK	4	\$1,024,882.42	0.74%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.17%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,417.07	0.15%	0	
MB FINANCIAL BANK	14	\$2,203,082.70	1.59%	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$341,905.00	0.25%	0	
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	0.37%	0	
NATIONS RELIABLE LENDING, LLC	2	\$316,417.00	0.23%	0	
NATIONSTARMORTGAGE	33	\$7,953,808.05	5.75%	0	
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$450,000.00	0.33%	0	
NEW PENN FINANCIAL, LLC	2	\$494,528.00	0.36%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$750,000.00	0.54%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,986.02	0.19%	0	
PENNYMAC LOAN SERVICES, LLC	31	\$5,212,058.36	3.76%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,364.88	0.12%	0	
PEOPLES HOME EQUITY, INC, A TENNESS	1	\$169,000.00	0.12%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$515,957.64	0.37%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,600.56	0.59%	0	
PRIORITY HOME MORTGAGE L P	1	\$226,379.00	0.16%	0	
QUICKEN LOANS INC	518	\$90,635,179.66	65.47%	0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,000.00	0.47%	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$344,499.00	0.25%	0	
SECURITY BANK OF KANSAS CITY	1	\$37,000.00	0.03%	0	
SOUTHSTAR BANK, S.S.B	1	\$232,000.00	0.17%	0	
STATE FARM BANK, F.S.B	4	\$766,250.00	0.55%	0	
SUNTRUST MORTGAGE, INC	3	\$356,000.00	0.26%	0	
	1	\$200,000.00	0.14%	0	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA				
	TEXAS LOAN STAR, INC	1	\$116,200.00	0.08%	0
	TIAA BANK	1	\$81,160.00	0.06%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,064.02	0.17%	0
	V I P MORTGAGE INC	2	\$585,000.00	0.42%	0
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$389,000.00	0.3%	0
Total		783	\$138,445,586.69	100%	0
31418CZE7	1ST ALLIANCE MORTGAGE LLC	1	\$247,333.28	0.37%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$356,000.00	0.53%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,866.47	0.29%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,401.80	0.87%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,447.76	0.3%	0
	ATLANTIC STEWARDSHIP BANK	1	\$248,330.60	0.37%	0
	BELEM SERVICING LLC - COR	1	\$99,742.35	0.15%	0
	BETTER MORTGAGE CORPORATION	1	\$214,422.00	0.32%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$476,819.09	0.71%	0
	CITIBANK,N.A	5	\$1,459,234.47	2.17%	0
	CITIZENS BANK OF LAS CRUCES	1	\$284,255.18	0.42%	0
	CITIZENS BANK, NA	9	\$2,330,453.36	3.47%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$329,112.84	0.49%	0
	CMC HOME LENDING	1	\$331,996.00	0.49%	0
	CORNERSTONE HOME LENDING, INC	2	\$747,072.46	1.11%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$364,004.84	0.54%	0
	DHI MORTGAGE COMPANY LTD	2	\$477,521.61	0.71%	0
	DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$451,864.63	0.67%	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$279,268.25	0.42%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.49%	0
	ETHOS LENDING, LLC	1	\$254,304.75	0.38%	0
	F & M BANK A CORPORTION	1	\$397,815.19	0.59%	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,719,129.89	2.56%	0
	FIRST BANK & TRUST	1	\$121,730.05	0.18%	0
	FIRST BANK A NC CORPORATION	1	\$235,365.54	0.35%	0
	FIRST FEDERAL BANK, A FSB	1	\$236,250.00	0.35%	0
	FIRST FINANCIAL BANK NA	1	\$255,516.33	0.38%	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$249,327.91	0.37%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,566.80	0.3%	0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$172,055.00	0.26%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,176,294.01	1.75%	0
FREEDOM MORTGAGE CORPORATION	2	\$412,739.53	0.61%	0
GEO MORTGAGE SERVICES, INC	1	\$451,764.90	0.67%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,986.10	0.34%	0
HOMESTAR MORTGAGE INC	1	\$364,018.75	0.54%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$171,544.09	0.26%	0
IAPPROVE LENDING	1	\$334,086.64	0.5%	0
JMAC LENDING, INC	2	\$427,835.61	0.64%	0
JONAH BANK OF WYOMING	1	\$240,696.60	0.36%	0
JPMORGAN CHASE BANK, N.A	28	\$4,957,949.27	7.38%	0
KISH BANK	1	\$100,000.00	0.15%	0
LOANDEPOT.COM, LLC	7	\$2,045,088.72	3.04%	0
M&T BANK	12	\$2,573,085.26	3.83%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,893.36	0.33%	0
MOVEMENT MORTGAGE, LLC	1	\$219,907.22	0.33%	0
NATIONSTARMORTGAGE	5	\$1,280,342.09	1.91%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.57%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,382.39	0.35%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$986,282.23	1.47%	0
ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$404,210.40	0.6%	0
OPTIMUM FIRST, INC	1	\$369,019.25	0.55%	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	0.49%	0
PENNYMAC LOAN SERVICES, LLC	2	\$620,957.46	0.92%	0
PINNACLE BANK A BANKING CORPORATION	1	\$319,127.53	0.47%	0
PLANTERS BANK INC	1	\$348,114.90	0.52%	0
PLAZA HOME MORTGAGE	3	\$914,724.54	1.36%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$256,500.00	0.38%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,686,200.00	8.46%	0
QUICKEN LOANS INC	59	\$14,730,892.16	21.92%	0
RELIANCE FIRST CAPITAL LLC	1	\$142,964.76	0.21%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,249.42	0.3%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$266,232.34	0.4%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,755.77	0.67%	0
SUNTRUST MORTGAGE, INC	1	\$245,000.00	0.36%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.37%	0

	THE HUNTINGTON NATIONAL BANK	2	\$395,761.43	0.59%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$278,470.64	0.41%	0
	TOP ONE MORTGAGE L.L.C	1	\$219,416.85	0.33%	0
	TOWNSTONE FINANCIAL INC	1	\$108,280.20	0.16%	0
	TROJAN HOME LOANS, INC	1	\$349,072.26	0.52%	0
	U.S. BANK N.A	3	\$834,508.25	1.24%	0
	US MORTGAGE CORPORATION	1	\$364,866.46	0.54%	0
	USAA FEDERAL SAVINGS BANK	3	\$771,304.59	1.15%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,220.38	0.43%	0
	WATERMARK CAPITAL, INC	1	\$189,394.47	0.28%	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$401,417.93	0.6%	0
	WELLS FARGO BANK, N.A	21	\$6,199,896.30	9.23%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$315,062.65	0.47%	0
Total		263	\$67,201,976.16	100%	0
31418CZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,322.02	0.02%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,579.34	0.03%	0
	ACADEMY MORTGAGE CORP	1	\$325,163.39	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,178.49	0.03%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.05%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,749.11	0.02%	0
	ADVANTAGE LENDING, LLC	1	\$348,000.00	0.06%	0
	AFMC MORTGAGE	1	\$180,625.00	0.03%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,917.96	0.07%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$204,538.55	0.03%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.04%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$256,900.00	0.04%	0
	ALLIANCE BANK	1	\$223,900.00	0.04%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.03%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$255,000.00	0.04%	0
	ALTERRA GROUP LLC	1	\$209,458.94	0.03%	0
	AMCAP MORTGAGE LTD	1	\$184,000.00	0.03%	0

AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$270,000.00	0.04%	0
AMERICA MORTGAGE	1	\$86,272.00	0.01%	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,568.79	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$363,122.88	0.06%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$220,900.00	0.04%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$194,400.00	0.03%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$425,293.20	0.07%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$546,401.04	0.09%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$229,415.80	0.04%	0
AMERICAN HERITAGE LENDING, INC	1	\$218,831.63	0.04%	0
AMERICAN MORTGAGE BANK	1	\$110,681.84	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.01%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,641.94	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,120.00	0.04%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$258,532.17	0.04%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.06%	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$327,130.58	0.05%	0
AMERIS BANK A CORPORATION	1	\$181,000.00	0.03%	0
AMERIS BANK, A CORPORATION	1	\$310,448.07	0.05%	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,162,234.21	0.19%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.03%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$445,980.28	0.07%	0
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$174,200.00	0.03%	0
ANDERSON BROTHERS BANK	1	\$211,445.97	0.04%	0
ANGEL OAK HOME LOANS LLC	2	\$550,506.97	0.09%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$181,517.57	0.03%	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,817.12	0.01%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$230,000.00	0.04%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,288.89	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,999.96	0.09%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$185,676.99	0.03%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$170,559.42	0.03%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$314,345.33	0.05%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$255,000.00	0.04%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.01%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,499.31	0.05%	0
AVADIAN CREDIT UNION	2	\$371,908.79	0.06%	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$164,000.00	0.03%	0
BANK 34, A FEDERAL BANK	1	\$122,475.00	0.02%	0
BANK MIDWEST	1	\$187,000.00	0.03%	0
BANK OF AMERICA, N.A	5	\$698,593.26	0.12%	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0
BANK OF ENGLAND	1	\$272,087.07	0.05%	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$337,250.00	0.06%	0
BANK OF JACKSON HOLE	1	\$323,100.00	0.05%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$190,000.00	0.03%	0
BANK OF THE BLUEGRASS AND TRUST CO	1	\$237,835.63	0.04%	0
BANK OF THE PACIFIC A CORPORATION	1	\$152,000.00	0.03%	0
BANKPLUS	1	\$263,310.07	0.04%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,648.27	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,000.00	0.04%	0
BAY EQUITY LLC	2	\$435,586.26	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$159,599.37	0.03%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0
BETTER MORTGAGE CORPORATION	2	\$551,208.97	0.09%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$760,020.00	0.13%	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$102,232.13	0.02%	0
BLUELEAF LENDING, LLC	1	\$250,543.51	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,000.00	0.08%	0
BOND STREET MORTGAGE, LLC	1	\$242,561.50	0.04%	0
BRANCH BANKING AND TRUST COMPANY	18	\$4,852,845.67	0.81%	0
BRAND MORTGAGE GROUP, LLC	1	\$448,807.19	0.07%	0
BUSEY BANK	1	\$229,833.00	0.04%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,875.00	0.11%	0

CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$279,278.58	0.05%	0
CALIBER HOME LOANS, INC	1	\$270,000.00	0.04%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$399,500.00	0.07%	0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$195,523.16	0.03%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,993.28	0.03%	0
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.03%	0
CATALYST MORTGAGE	1	\$451,799.24	0.08%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$156,465.00	0.03%	0
CDC FEDERAL CREDIT UNION	1	\$192,495.62	0.03%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$727,696.19	0.12%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0
CENTRAL BANK	1	\$222,408.90	0.04%	0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,411.99	0.04%	0
CENTURY LENDING COMPANY	1	\$178,000.00	0.03%	0
CERTAINTY HOME LOANS, LLC	1	\$314,199.90	0.05%	0
CF BANK	1	\$219,416.85	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,115.57	0.25%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,700.00	0.03%	0
CITIBANK,N.A	38	\$8,359,446.90	1.39%	0
CITIZENS BANK	2	\$294,759.57	0.05%	0
CITIZENS BANK, NA	43	\$8,242,401.85	1.37%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,774.55	0.01%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$81,600.00	0.01%	0
CLEAR MOUNTAIN BANK	1	\$217,865.00	0.04%	0
CNB MORTGAGE COMPANY	1	\$331,119.97	0.05%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$269,910.00	0.04%	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$451,932.60	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$460,501.72	0.08%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,541.78	0.03%	0
COMMUNITY MORTGAGE CORPORATION	1	\$164,825.00	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$419,353.30	0.07%	0
	1	\$123,375.00	0.02%	0

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY					
COMMUNITY MORTGAGE, LLC	1	\$203,833.27	0.03%	0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$433,846.96	0.07%	0	
COMPASS MORTGAGE INC	1	\$321,170.37	0.05%	0	
CORNERSTONE HOME LENDING, INC	12	\$2,896,434.84	0.48%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$169,549.38	0.03%	0	
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,000.00	0.04%	0	
COUNTYBANK A CORPORATION	1	\$144,615.65	0.02%	0	
CRYSTAL CLEAR MORTGAGE LLC	1	\$137,500.00	0.02%	0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.05%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.02%	0	
CYPRUS FEDERAL CREDIT UNION	4	\$568,281.15	0.09%	0	
D L EVANS BANK AN IDAHO CORPORATION	1	\$98,400.00	0.02%	0	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$279,000.00	0.05%	0	
DAS ACQUISITION COMPANY, LLC	1	\$231,322.46	0.04%	0	
DHI MORTGAGE COMPANY LTD	14	\$3,332,431.86	0.55%	0	
DHI MORTGAGE COMPANY LTD L P	2	\$519,304.00	0.09%	0	
DHI MORTGAGE COMPANY, LTD	3	\$825,658.76	0.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0	
DIGNIFIED HOME LOANS LLC	1	\$233,400.00	0.04%	0	
DITECH FINANCIAL LLC	12	\$2,681,199.21	0.45%	0	
DOMINION CAPITAL MORTGAGE INC	1	\$224,000.00	0.04%	0	
DSL D MORTGAGE, LLC	4	\$781,335.00	0.13%	0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,583.44	0.03%	0	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$895,653.19	0.15%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,247.21	0.04%	0	
ENDEAVOR CAPITAL LLC	1	\$122,500.00	0.02%	0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$307,500.00	0.05%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,400.00	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,984.30	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.03%	0	

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$268,000.00	0.04%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,093.51	0.02%	0
F & M BANK A CORPORATION	2	\$485,716.39	0.08%	0
FAIRPORT SAVINGS BANK	1	\$190,800.00	0.03%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$213,632.22	0.04%	0
FARMERS STATE BANK A CORPORATION	1	\$152,600.15	0.03%	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,654.75	0.02%	0
FBC MORTGAGE, LLC	2	\$569,989.35	0.09%	0
FC LENDING, LTD	2	\$755,647.97	0.13%	0
FEDERATED LENDING CORPORATION	1	\$420,000.00	0.07%	0
FEDERATED MORTGAGE CORP. A PENNSUYLVANIA CORPORATION	1	\$188,506.07	0.03%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$110,111.48	0.02%	0
FIDELITY BANK A SAVINGS BANK	3	\$877,500.00	0.15%	0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,394,685.31	0.4%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$312,677.99	0.05%	0
FIRST AMERICAN MORTGAGE INC	1	\$179,522.88	0.03%	0
FIRST BANK A NC CORPORATION	4	\$606,878.84	0.1%	0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,446.05	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,469.86	0.03%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$119,686.39	0.02%	0
FIRST COMMUNITY BANK	1	\$386,017.02	0.06%	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,479.94	0.03%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$62,839.98	0.01%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$202,406.15	0.03%	0
FIRST FARMERS AND MERCHANTS BANK	1	\$154,600.19	0.03%	0
FIRST FEDERAL BANK A FSB	2	\$443,750.54	0.07%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$166,376.32	0.03%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$190,000.00	0.03%	0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$592,211.45	0.1%	0
FIRST HOPE BANK NA	1	\$232,400.00	0.04%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$305,000.00	0.05%	0
FIRST NATIONAL BANK (VA)	2	\$340,454.52	0.06%	0
	1	\$333,750.00	0.06%	0

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION					
FIRST NATIONAL BANK OF ELK RIVER	1	\$191,498.23	0.03%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$446,812.50	0.07%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$300,000.00	0.05%	0	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,264.80	0.03%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	
FIRST PREMIER BANK A CORPORATION	2	\$264,307.96	0.04%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$142,500.00	0.02%	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$82,778.56	0.01%	0	
FIRST STATE BANK	1	\$453,100.00	0.08%	0	
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,000.00	0.04%	0	
FIRST UNITED BANK	3	\$756,526.10	0.13%	0	
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$340,100.00	0.06%	0	
FIRSTBANK	1	\$154,560.00	0.03%	0	
FIRSTLINE HOME LOANS, INC	1	\$324,150.65	0.05%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$863,999.64	0.14%	0	
FLANAGAN STATE BANK	1	\$169,900.00	0.03%	0	
FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$453,000.00	0.08%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$362,400.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,310,511.06	0.55%	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$562,400.00	0.09%	0	
FREEDOM MORTGAGE CORPORATION	22	\$5,354,411.53	0.89%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$289,761.87	0.05%	0	
FREMONT BANK	5	\$944,293.00	0.16%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.05%	0	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,784.00	0.07%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,756.98	0.02%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$302,262.83	0.05%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,617.03	0.02%	0	

	GET A RATE LLC	1	\$376,085.00	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$748,602.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.05%	0
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$95,749.11	0.02%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,644.40	0.02%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,529.59	0.03%	0
	GREAT WESTERN BANK	2	\$312,350.00	0.05%	0
	GREATWALL, INC	1	\$142,132.85	0.02%	0
	GREENWAY FUNDING GROUP, INC	1	\$189,494.17	0.03%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$440,000.00	0.07%	0
	GSF MORTGAGE CORPORATION	1	\$193,145.17	0.03%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$365,104.30	0.06%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$119,362.71	0.02%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,330.97	0.04%	0
	GUARANTEED RATE, INC	4	\$1,074,103.58	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,800.00	0.03%	0
	GUARANTY TRUST COMPANY	2	\$313,757.71	0.05%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$221,810.49	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,526.98	0.03%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,695.20	0.02%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$225,010.42	0.04%	0
	HARBORONE MORTGAGE, LLC	2	\$629,000.00	0.1%	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$179,200.00	0.03%	0
	HIGHLAND HOMELOANS, LLC	1	\$125,700.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,250.00	0.03%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$198,750.00	0.03%	0
	HOME STATE BANK NA A CORPORATION	1	\$99,738.66	0.02%	0
		1	\$391,414.40	0.06%	0

HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$498,338.92	0.08%	0	
HOMEPATH LENDING INC	1	\$261,823.68	0.04%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,900.00	0.03%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.00	0.07%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.03%	0	
HOMESTAR MORTGAGE INC	1	\$204,456.61	0.03%	0	
HOMETOWN LENDERS INC., A CORPORATION	1	\$192,963.00	0.03%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,106.69	0.02%	0	
HOMEWARD RESIDENTIAL INC	3	\$626,996.36	0.1%	0	
HOWARD BANK	1	\$410,370.41	0.07%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$380,000.00	0.06%	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$506,300.00	0.08%	0	
HOWARD HANNA SERVICES	1	\$453,000.00	0.08%	0	
HUNT MORTGAGE CORPORATION	1	\$299,250.00	0.05%	0	
HURON VALLEY STATE BANK	1	\$260,726.50	0.04%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$110,111.48	0.02%	0	
INDEPENDENT BANK	1	\$335,134.30	0.06%	0	
INDIANA MEMBERS CREDIT UNION	1	\$383,500.00	0.06%	0	
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$250,353.30	0.04%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$344,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$163,200.00	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$452,730.53	0.08%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$321,070.63	0.05%	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$401,891.60	0.07%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$228,000.00	0.04%	0	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$272,799.91	0.05%	0	
JD BANK	1	\$287,000.00	0.05%	0	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04%	0	
JET HOMELOANS, LLC	1	\$224,470.16	0.04%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$643,695.20	0.11%	0	

JMAC LENDING, INC	3	\$953,086.58	0.16%	0
JPMORGAN CHASE BANK, N.A	102	\$18,674,145.54	3.1%	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$751,203.48	0.12%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$246,385.17	0.04%	0
KLEBERG BANK, N.A	1	\$167,940.83	0.03%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$118,000.00	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$244,350.59	0.04%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.04%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0
LAKELAND BANK, A CORPORATION	1	\$450,000.00	0.07%	0
LAKEVIEW LOAN SERVICING LLC	2	\$573,300.00	0.1%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,500.00	0.02%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$554,000.00	0.09%	0
LENDING CAPITAL GROUP INC	1	\$330,750.00	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.02%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$202,500.00	0.03%	0
LOANDEPOT.COM, LLC	91	\$18,653,895.36	3.1%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,875.00	0.06%	0
LUXURY MORTGAGE CORP	1	\$299,215.98	0.05%	0
M AND T BANK A CORPORATION	2	\$540,600.00	0.09%	0
M&T BANK	9	\$1,514,056.89	0.25%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,700.00	0.03%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$397,385.30	0.07%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$194,500.00	0.03%	0
MB FINANCIAL BANK	16	\$3,204,403.95	0.53%	0
MBS CAPITAL GROUP INC	1	\$390,000.00	0.06%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,795.33	0.05%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$95,000.00	0.02%	0

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$355,177.46	0.06%	0
	MICHIGAN MUTUAL INC	1	\$190,000.00	0.03%	0
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$231,000.00	0.04%	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0
	MIDWEST BANK	1	\$217,821.09	0.04%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$168,083.00	0.03%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$184,543.38	0.03%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$307,195.08	0.05%	0
	MORTGAGE ASSURANCE INC	2	\$589,337.33	0.1%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$255,000.00	0.04%	0
	MORTGAGE CORP. OF THE EAST III	1	\$165,067.49	0.03%	0
	MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.03%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$135,569.80	0.02%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$279,900.00	0.05%	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$182,450.00	0.03%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,787.64	0.04%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$383,000.00	0.06%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0
	MOUNTAIN WEST FINANCIAL INC	3	\$639,343.60	0.11%	0
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	32	\$6,108,297.04	1.01%	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$450,503.18	0.07%	0
	MSA MORTGAGE, LLC	1	\$299,204.80	0.05%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,059.01	0.06%	0
	MUTUAL OF OMAHA MORTGAGES	2	\$359,785.42	0.06%	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,163.11	0.05%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$204,439.09	0.03%	0
	NATIONSTARMORTGAGE	64	\$16,324,444.84	2.71%	0
	NEIGHBORHOOD LOANS, INC	1	\$224,250.00	0.04%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$167,560.95	0.03%	0
	NEST HOME LENDING, LLC	1	\$184,850.00	0.03%	0
	NETWORK FUNDING, L.P	1	\$244,000.00	0.04%	0
	NEW PENN FINANCIAL, LLC	1	\$409,330.00	0.07%	0

	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$166,077.09	0.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$388,467.56	0.06%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$357,064.41	0.06%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$250,000.00	0.04%	0
	NMSI, INC	2	\$480,745.07	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,176.21	0.05%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$600,390.00	0.1%	0
	NORTHFIELD SAVINGS BANK	1	\$224,403.59	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$160,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,600.00	0.06%	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,250.00	0.03%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$966,331.00	0.16%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.08%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,628.90	0.02%	0
	OPEN MORTGAGE LLC	1	\$319,163.72	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$123,359.82	0.02%	0
	OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$83,000.00	0.01%	0
	OPTIMUM FIRST, INC	1	\$428,892.11	0.07%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,532.42	0.03%	0
	PACIFIC UNION FINANCIAL, LLC, DBA VAMONOS CREDIT	1	\$265,294.92	0.04%	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$207,259.16	0.03%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$676,150.00	0.11%	0
	PATRIOT BANK	2	\$551,522.88	0.09%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$153,000.00	0.03%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$336,336.13	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	66	\$14,834,319.43	2.46%	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	0.02%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$338,000.00	0.06%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,580.90	0.05%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$661,420.00	0.11%	0

PLANTERS BANK INC	2	\$328,677.25	0.05%	0
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$152,101.46	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,486.70	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,535,193.89	0.75%	0
POLARIS HOME FUNDING CORP	1	\$176,000.00	0.03%	0
POTOMAC MORTGAGE GROUP, INC	1	\$446,812.50	0.07%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	\$430,871.02	0.07%	0
PREMIUM MORTGAGE CORP	3	\$688,526.81	0.11%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$89,900.00	0.01%	0
PREMIUM MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.03%	0
PRESIDENTIAL BANK F.S.B	1	\$124,677.94	0.02%	0
PRESIDENTIAL BANK FSB	1	\$233,600.00	0.04%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$278,500.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,242,807.40	0.37%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,141,487.76	0.69%	0
PRIORITYONE BANK	1	\$209,458.94	0.03%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,469.86	0.03%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,036,704.51	0.67%	0
PROVIDENT MORTGAGE CORPORATION	1	\$412,180.14	0.07%	0
QUICKEN LOANS INC	877	\$191,691,591.39	31.82%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$189,000.00	0.03%	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,609,991.56	0.27%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,358.27	0.04%	0
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$309,223.79	0.05%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$267,289.62	0.04%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$100,300.00	0.02%	0
REPUBLIC STATE MORTGAGE CO	2	\$667,738.10	0.11%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,701.04	0.02%	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$361,303.30	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,600.00	0.03%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$450,700.00	0.07%	0
RESOURCE BANK NA	1	\$169,549.38	0.03%	0
ROYAL UNITED MORTGAGE LLC	2	\$485,400.00	0.08%	0
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.07%	0
SECURITY BANK A BANKING CORPORATION	1	\$42,890.78	0.01%	0

	SECURITY BANK OF KANSAS CITY, A COR	1	\$170,546.74	0.03%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,000.00	0.06%	0
	SECURITY HOME MORTGAGE, LLC	1	\$251,930.44	0.04%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$229,407.41	0.04%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$106,400.00	0.02%	0
	SIMMONS BANK	1	\$413,416.75	0.07%	0
	SIRVA MORTGAGE	3	\$660,678.96	0.11%	0
	SIRVA MORTGAGE INC	2	\$635,880.00	0.11%	0
	SOFI MORTGAGE, LLC	1	\$294,692.39	0.05%	0
	SOUND CREDIT UNION	3	\$441,384.21	0.07%	0
	SOUTH LOUISIANA BANK	1	\$67,824.80	0.01%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$258,859.50	0.04%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$183,250.00	0.03%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,273.01	0.04%	0
	SPIRITBANK	1	\$269,304.35	0.04%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$252,000.00	0.04%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$638,000.00	0.11%	0
	STAUNTON FINANCIAL, INC	1	\$178,026.86	0.03%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,250.00	0.03%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$324,000.00	0.05%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$133,000.00	0.02%	0
	STONEBRIDGE HOME LOANS	1	\$349,000.00	0.06%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$216,000.00	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,552.85	0.07%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$935,617.48	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,443.48	0.04%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$670,304.67	0.11%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,600.00	0.04%	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$271,279.01	0.05%	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$290,000.00	0.05%	0
	SUNTRUST MORTGAGE, INC	18	\$4,773,793.84	0.79%	0

TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,941.26	0.05%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$294,400.00	0.05%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$141,185.29	0.02%	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.08%	0
THE EQUITABLE BANK SSB	2	\$618,276.78	0.1%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.06%	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.04%	0
THE HUNTINGTON NATIONAL BANK	24	\$3,111,232.88	0.52%	0
THE JACKSBORO NATIONAL BANK	1	\$120,000.00	0.02%	0
THE LENDING PARTNERS LLC	1	\$293,300.00	0.05%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$398,469.40	0.07%	0
THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.03%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,626.28	0.02%	0
TIAA BANK	18	\$4,293,422.61	0.71%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	0.02%	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,601.55	0.04%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,799.63	0.03%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,116.34	0.05%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$382,027.18	0.06%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$478,843.74	0.08%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$542,116.26	0.09%	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,282,390.84	0.21%	0
U.S. BANK N.A	73	\$15,572,139.88	2.59%	0
UMB BANK NA A BANKING CORPORATION	1	\$95,756.16	0.02%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$247,500.00	0.04%	0
UNION MORTGAGE GROUP, INC	1	\$124,861.23	0.02%	0
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$579,115.09	0.1%	0
UNITED MORTGAGE CORP	1	\$238,000.00	0.04%	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$253,000.00	0.04%	0
UNIVERSAL LENDING CORPORATION	1	\$202,961.68	0.03%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,800.00	0.04%	0

	USAA FEDERAL SAVINGS BANK	83	\$15,609,678.51	2.59%	0
	V.I.P. MORTGAGE, INC	1	\$430,120.31	0.07%	0
	VALLEY MORTGAGE, INC	1	\$187,508.69	0.03%	0
	VALLEY VIEW HOME LOANS	1	\$165,584.35	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,573.28	0.03%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,805.62	0.02%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$846,650.00	0.14%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,677.55	0.05%	0
	VBX MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.03%	0
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.08%	0
	VERIDIAN CREDIT UNION	6	\$1,144,770.00	0.19%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,258.93	0.03%	0
	VICTORY MORTGAGE LLC	1	\$183,818.36	0.03%	0
	WALLICK AND VOLK INC	1	\$288,000.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,462.47	0.02%	0
	WELLS FARGO BANK, N.A	432	\$89,028,143.57	14.78%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$239,381.64	0.04%	0
	WESTBURY BANK, A CORPORATION	1	\$156,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$203,481.84	0.03%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$139,634.13	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,260,910.53	0.21%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,365.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$265,343.46	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$605,500.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,500.00	0.05%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$339,700.00	0.06%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$131,650.11	0.01%	0
Total		2,775	\$602,388,836.29	100%	0
31418CZG2	1ST ALLIANCE MORTGAGE, LLC	1	\$283,667.38	0.03%	0
		1	\$201,953.47	0.02%	0

1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC					
1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$503,000.00	0.05%	0	
1ST PRIORITY MORTGAGE, INC	2	\$303,224.82	0.03%	0	
1ST RATE HOME MORTGAGE INC	1	\$262,744.00	0.02%	0	
1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$385,000.00	0.04%	0	
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$355,010.21	0.03%	0	
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$449,393.84	0.04%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$410,246.65	0.04%	0	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,065.02	0.02%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$406,474.61	0.04%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$964,040.36	0.09%	0	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.02%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$334,558.85	0.03%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$325,000.00	0.03%	0	
ADELO MORTGAGE INC	1	\$339,150.00	0.03%	0	
ADVANCE FINANCIAL GROUP	1	\$322,574.66	0.03%	0	
ADVISA MORTGAGE SERVICES, LTD	1	\$449,893.16	0.04%	0	
AFFILIATED BANK	1	\$453,100.00	0.04%	0	
AFFILIATED BANK, N.A	1	\$319,193.20	0.03%	0	
AFFIRM HOME LOANS LLC	1	\$203,583.13	0.02%	0	
AFMC MORTGAGE	1	\$215,709.04	0.02%	0	
AGORA LENDING	1	\$378,927.32	0.03%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$827,079.02	0.08%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,682.62	0.04%	0	
AIMBANK	1	\$299,171.90	0.03%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,160.07	0.06%	0	
ALERUS FINANCIAL N.A	2	\$505,330.00	0.05%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$750,123.07	0.07%	0	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$355,425.00	0.03%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,494.87	0.03%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$716,483.83	0.07%	0	

	ALLIANCE CREDIT UNION	1	\$285,300.00	0.03%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$315,055.46	0.03%	0
	ALLIED FIRST BANK SB	1	\$218,250.00	0.02%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$263,885.93	0.02%	0
	ALPINE BANK	2	\$763,100.00	0.07%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$380,000.00	0.03%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$513,047.40	0.05%	0
	AMCAP MORTGAGE, LTD	1	\$94,045.70	0.01%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,799,072.82	0.16%	0
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	2	\$705,984.76	0.06%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,390,388.01	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$631,827.25	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$422,430.20	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$394,301.47	0.04%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$641,964.33	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,061.08	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	\$263,153.01	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$905,088.45	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,434,902.36	0.13%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$386,400.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,000.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,764.27	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,296.62	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0
	AMERICAN NATL. BANK & TRUST CO	1	\$51,650.33	0%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,086.91	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,290,568.67	0.12%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,837.48	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.02%	0
		2	\$882,505.47	0.08%	0

AMERICAN SECURITY MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,100.00	0.04%	0	
AMERIFIRST FINANCIAL, INC	1	\$154,370.62	0.01%	0	
AMERIS BANK A CORPORATION	2	\$475,889.29	0.04%	0	
AMERIS BANK, A CORPORATION	4	\$1,512,930.20	0.14%	0	
AMERIS BANK...A CORPORATION	1	\$252,566.97	0.02%	0	
AMERISAVE MORTGAGE CORPORATION	3	\$1,175,698.00	0.11%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,012,682.34	0.27%	0	
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.02%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,800.00	0.02%	0	
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$349,275.95	0.03%	0	
ANECA FEDERAL CREDIT UNION	2	\$530,624.18	0.05%	0	
ANGEL OAK HOME LOANS LLC	1	\$314,983.66	0.03%	0	
APEX HOME LOANS INC A CORPORATION	1	\$650,731.83	0.06%	0	
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,415.46	0.01%	0	
ARIZONA LENDING SOURCE, INC	1	\$256,000.00	0.02%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$291,044.43	0.03%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,851,338.22	0.35%	0	
ARMSTRONG BANK , MORTGAGE LENDING	1	\$414,398.00	0.04%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$543,642.80	0.05%	0	
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$239,676.72	0.02%	0	
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$144,425.03	0.01%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$170,711.63	0.02%	0	
ASSURANCE FINANCIAL GROUP, LLC	3	\$960,790.62	0.09%	0	
ASSURED MORTGAGE, INC	2	\$766,098.19	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,658.32	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,687.98	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,529.70	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,839,053.23	0.17%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	0.02%	0	
ATLANTIC COAST MORTGAGE LLC	5	\$1,463,806.44	0.13%	0	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.02%	0	

ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$279,614.24	0.03%	0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,362,814.62	0.12%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$871,309.45	0.08%	0
ATLANTIC HOME LOANS, INC	2	\$783,200.29	0.07%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$373,884.18	0.03%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,412,199.24	0.13%	0
AUGUSTA FINANCIAL INC	1	\$388,947.42	0.04%	0
AURORA FINANCIAL LLC	2	\$772,933.63	0.07%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$385,000.00	0.04%	0
AURORA FINANCIAL LLC, A LIMITED LIA	1	\$340,000.00	0.03%	0
AURORA FINANCIAL, LLC	1	\$387,900.00	0.04%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$431,000.00	0.04%	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$360,000.00	0.03%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,003.29	0.03%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$367,004.97	0.03%	0
AVIDIA BANK, A CORPORATION	1	\$364,014.89	0.03%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$216,707.70	0.02%	0
BANK MIDWEST	1	\$164,000.00	0.01%	0
BANK OF IDAHO	1	\$301,693.07	0.03%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$195,845.83	0.02%	0
BANK OF THE JAMES INC	2	\$748,011.06	0.07%	0
BANK OF UTAH	2	\$402,200.46	0.04%	0
BANK SNB	2	\$462,312.83	0.04%	0
BANKPLUS	2	\$634,125.00	0.06%	0
BANKPLUS, A CORPORATION	1	\$228,000.00	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$602,116.78	0.05%	0
BANKVISTA, A CORPORATION	1	\$325,401.06	0.03%	0
BARTON CREEK LENDING GROUP LLC	1	\$332,538.33	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,033.23	0.02%	0
BAY EQUITY LLC	1	\$152,116.41	0.01%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,607.04	0.02%	0
BAY VALLEY MORTGAGE GROUP	1	\$269,628.01	0.02%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,917.11	0.02%	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$291,606.67	0.03%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$283,054.21	0.03%	0
BELL BANK	4	\$1,078,340.04	0.1%	0
BELL BANK, A CORPORATION	7	\$1,801,570.55	0.16%	0
BELL BANK, A CORPORATION	1	\$189,941.79	0.02%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$556,816.90	0.05%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,176.04	0.02%	0
BETTER MORTGAGE CORPORATION	19	\$7,217,878.70	0.66%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,892,484.39	0.26%	0
BETTER MORTGAGE CORPORATION A LIMITED LIABILITY COMPANY	1	\$273,739.00	0.02%	0
BETTER MORTGAGE CORPORATION, A CALI	3	\$1,133,900.23	0.1%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,366,444.02	0.12%	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.03%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$572,715.63	0.05%	0
BLACK HILLS COMMUNITY BANK NA	1	\$219,690.02	0.02%	0
BLUE HILLS BANK	3	\$1,063,454.33	0.1%	0
BLUE HILLS BANK A SAVINGS BANK	2	\$559,500.00	0.05%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$248,327.96	0.02%	0
BLUELEAF LENDING, LLC	3	\$787,519.34	0.07%	0
BNC NATIONAL BANK	1	\$405,000.00	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$853,880.86	0.08%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,991.64	0.03%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$424,427.52	0.04%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$677,856.64	0.06%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$393,185.94	0.04%	0
BP FEDERAL CREDIT UNION	1	\$453,000.00	0.04%	0
BRANCH BANKING AND TRUST COMPANY	1	\$236,000.00	0.02%	0
BRAND MORTGAGE GROUP, LLC	2	\$729,545.35	0.07%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,425.94	0.02%	0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$344,195.73	0.03%	0
BRISTOL COUNTY SAVINGS BANK	1	\$279,261.18	0.03%	0
	1	\$676,893.47	0.06%	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION				
	BUD WEBER MORTGAGES, LLC	3	\$928,400.00	0.08%	1
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$579,200.91	0.05%	0
	C & F MORTGAGE CORP	5	\$860,778.86	0.08%	0
	C & F MORTGAGE CORPORATION	2	\$431,112.19	0.04%	0
	C & R MORTGAGE CORP	1	\$314,575.69	0.03%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,624.26	0.08%	0
	CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$573,610.84	0.05%	0
	CALIBER HOME LOANS, INC	14	\$4,797,704.24	0.44%	0
	CAPITAL BANK A DIV OF TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.02%	0
	CAPITAL BANK N.A	1	\$447,051.00	0.04%	0
	CAPITAL CENTER L.L.C	3	\$906,209.48	0.08%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$509,353.22	0.05%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0
	CAPSTAR BANK	1	\$315,250.00	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTERSHIP	1	\$305,817.72	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,404,676.70	0.31%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$453,100.00	0.04%	0
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$259,649.78	0.02%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$453,100.00	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$1,002,221.79	0.09%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,595.89	0.03%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$452,300.70	0.04%	0
	CENDERA FUNDING, INC	2	\$584,087.06	0.05%	0
	CENTENNIAL BANK A CORPORATION	1	\$337,544.71	0.03%	0
	CENTRAL BANK	2	\$652,287.48	0.06%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$336,300.00	0.03%	0

CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,150,252.00	0.1%	0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$232,103.00	0.02%	0
CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.03%	0
CERTAINTY HOME LOANS, LLC	1	\$443,444.68	0.04%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$446,934.38	0.04%	0
CFBANK, NATIONAL ASSOCIATION	1	\$223,428.23	0.02%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$951,595.76	0.09%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$224,378.80	0.02%	0
CHARTER WEST BANK A CORPORATION	1	\$259,000.00	0.02%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,053,565.87	0.19%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$288,750.00	0.03%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$245,000.00	0.02%	0
CIBC BANK USA	1	\$204,459.09	0.02%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$266,142.90	0.02%	0
CIBM BANK	3	\$641,040.17	0.06%	0
CITIBANK,N.A	24	\$6,455,480.65	0.59%	0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$571,000.00	0.05%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$932,651.16	0.08%	0
CITIZENS FIRST BANK INC	1	\$298,000.00	0.03%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$364,784.92	0.03%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$499,241.26	0.05%	0
CITY LENDING INC. AN S CORPORATION	1	\$261,800.00	0.02%	0
CITYWIDE HOME LOANS	5	\$1,267,161.48	0.12%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$857,725.13	0.08%	0
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$360,000.00	0.03%	0
CLASSIC HOME MORTGAGE INC	1	\$308,284.18	0.03%	0
CLEAR MOUNTAIN BANK	2	\$593,607.67	0.05%	0
CLM MORTGAGE LLC	1	\$310,656.97	0.03%	0
COASTAL PACIFIC LENDING INC	1	\$602,406.26	0.05%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.02%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,581.62	0.01%	0
COLLINS COMMUNITY CREDIT UNION	2	\$319,200.00	0.03%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$2,360,292.62	0.21%	0
	2	\$655,509.52	0.06%	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION				
	COMMERCE HOME MORTGAGE	1	\$267,276.69	0.02%	0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$228,800.00	0.02%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.03%	0
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$718,542.59	0.07%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,568.96	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,918.19	0.02%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$375,750.00	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	0.03%	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$246,000.00	0.02%	0
	COMPASS MORTGAGE LENDING, INC	1	\$271,649.87	0.02%	0
	COMPASS MORTGAGE, INC	4	\$1,061,492.35	0.1%	0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$273,742.28	0.02%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$558,737.71	0.05%	0
	CORE BANK	1	\$289,060.00	0.03%	0
	CORE MORTGAGE SERVICES, LLC	2	\$456,740.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	1	\$379,739.28	0.03%	0
	CORNERSTONE MORTGAGE, INC	1	\$134,152.60	0.01%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$135,117.50	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$845,782.21	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$761,571.70	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$309,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$224,406.31	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$688,135.31	0.06%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$414,528.31	0.04%	0
	COUNSELORS MORTGAGE CORP	1	\$453,100.00	0.04%	0
	COUNSELORS MORTGAGE CORPORATION	1	\$414,415.26	0.04%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.02%	0
	COUNTYBANK	2	\$877,410.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,660.25	0.02%	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,709.04	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$811,553.94	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,495,688.36	0.14%	0
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$426,346.20	0.04%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,115.27	0.02%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,990.00	0.03%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$256,217.00	0.02%	0
	D.L. EVANS BANK	1	\$199,206.92	0.02%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$303,590.50	0.03%	0
	DAKOTA COMMUNITY BANK & TRUST NATIO	1	\$407,893.84	0.04%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$360,000.00	0.03%	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$371,450.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,085,031.74	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$364,762.85	0.03%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,111,666.04	0.1%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$535,370.74	0.05%	0
	DHI MORTGAGE COMPANY LTD	2	\$591,920.00	0.05%	0
	DHI MORTGAGE COMPANY LTD L P	2	\$1,093,327.07	0.1%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,368,429.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,984,574.55	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$596,753.46	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$310,734.59	0.03%	0
	DIVERSIFIED LENDING GROUP LLC DBA SYNERGY LIMITED LIABILITY COMPANY	1	\$418,866.43	0.04%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$446,182.98	0.04%	0
	DMD FINANCIAL CORP	1	\$300,000.00	0.03%	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$302,459.33	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,464,541.75	0.13%	0
	DYNAMIC FUNDING	1	\$205,522.78	0.02%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,264,339.37	0.12%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,669.33	0.05%	0
		4	\$1,992,710.31	0.18%	0

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC	8	\$2,156,614.57	0.2%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,179,484.66	0.2%	0	
EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,846.00	0.04%	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$740,666.37	0.07%	0	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,270.53	0.04%	0	
EAGLEBANK	2	\$744,704.28	0.07%	0	
EARNEST HOME LLC	1	\$349,710.37	0.03%	0	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$415,425.11	0.04%	0	
EMBRACE HOME LOANS	1	\$145,141.46	0.01%	0	
ENTERPRISE BANK & TRUST	1	\$231,773.38	0.02%	0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,082.91	0.02%	0	
ETHOS LENDING LLC	1	\$405,927.24	0.04%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,283,066.57	0.21%	0	
ETHOS LENDING, LLC	1	\$237,672.10	0.02%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,389.38	0.01%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$986,887.66	0.09%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$931,818.71	0.08%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$481,963.51	0.04%	0	
EVESHAM MORTGAGE, LLC	1	\$452,906.00	0.04%	0	
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$237,405.00	0.02%	0	
F & M BANK	5	\$1,611,330.17	0.15%	0	
F AND M BANK A BANKING CORPORATION	1	\$260,000.00	0.02%	0	
F AND M BANK, A BANKING CORPORATION	2	\$687,123.68	0.06%	0	
F&B ACQUISITION GROUP, LLC	1	\$75,599.04	0.01%	0	
FAIRFIELD COUNTY BANK	1	\$352,014.35	0.03%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,477.34	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,361,227.94	0.12%	0	
FARMERS STATE BANK ,A CORPORATION	1	\$444,792.04	0.04%	0	
FARMERS STATE BANK A CORPORATION	1	\$339,520.94	0.03%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$311,170.28	0.03%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.03%	0	

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.04%	0
FCB BANKS, A CORPORATION	2	\$352,743.64	0.03%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$365,000.00	0.03%	0
FIDELITY BANCORP	1	\$672,000.00	0.06%	0
FIDELITY BANK A SAVINGS BANK	1	\$369,501.60	0.03%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,395.85	0.03%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$330,000.00	0.03%	0
FIFTH THIRD MORTGAGE COMPANY	7	\$1,887,959.86	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,157.11	0.07%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$415,000.00	0.04%	0
FIRST AMERICAN BANK AND TRUST COMPA	4	\$1,234,420.48	0.11%	0
FIRST AMERICAN WHOLESALE LENDING	1	\$425,426.17	0.04%	0
FIRST BANK	1	\$185,250.00	0.02%	0
FIRST BANK & TRUST	1	\$303,041.25	0.03%	0
FIRST BANK & TRUST	3	\$757,249.88	0.07%	0
FIRST BANK A NC CORPORATION	1	\$275,393.00	0.03%	0
FIRST BANK AND TRUST	1	\$251,750.00	0.02%	0
FIRST BANK OF WYOMING	1	\$312,000.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,514,415.17	0.14%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$452,489.67	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,103,384.20	0.19%	0
FIRST CHOICE LOAN SERVICES INC	1	\$474,651.34	0.04%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$773,834.58	0.07%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,730,423.84	0.16%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,837,058.05	0.26%	0
FIRST COLONY MORTGAGE CORPORATION	3	\$624,005.69	0.06%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$573,865.76	0.05%	0
FIRST COMMONWEALTH BANK	1	\$116,684.23	0.01%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$258,600.00	0.02%	0
FIRST COMMUNITY BANK	1	\$229,190.86	0.02%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$411,985.06	0.04%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$363,509.68	0.03%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$69,585.95	0.01%	0

FIRST COMMUNITY MORTGAGE,INC	1	\$198,722.65	0.02%	0
FIRST DAKOTA NATIONAL BANK	3	\$1,061,959.97	0.1%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	6	\$1,627,754.90	0.15%	0
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	\$417,698.73	0.04%	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	3	\$959,152.09	0.09%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	3	\$988,660.36	0.09%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$403,455.81	0.04%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$379,476.46	0.03%	0
FIRST FARMERS & MERCHANTS BANK	4	\$969,733.87	0.09%	0
FIRST FEDERAL BANK A FSB	1	\$299,595.89	0.03%	0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,586.68	0.03%	0
FIRST FINANCIAL BANK NA	2	\$813,665.48	0.07%	0
FIRST FINANCIAL BANK, N.A	3	\$948,385.95	0.09%	0
FIRST FINANCIAL BANK, NA	1	\$373,500.00	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,162,378.18	0.11%	0
FIRST HERITAGE MORTGAGE	8	\$2,315,433.35	0.21%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$612,673.84	0.06%	0
FIRST HOME MORTGAGE CORP	3	\$735,335.16	0.07%	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,884,861.43	0.26%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,861.62	0.04%	0
FIRST INTERNET BANK OF INDIANA	1	\$235,689.22	0.02%	0
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$355,770.13	0.03%	0
FIRST LIBERTY BANK	2	\$400,752.41	0.04%	0
FIRST METRO BANK A STATE BANK	1	\$274,130.24	0.02%	0
FIRST MIDWEST BANK	1	\$351,500.00	0.03%	0
FIRST MIDWEST BANK, A STATE BANK	1	\$216,971.05	0.02%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$745,600.00	0.07%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$724,250.52	0.07%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$220,335.02	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$208,048.99	0.02%	0

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,444.61	0.02%	0
FIRST NATIONS HOME FINANCE CORP	1	\$203,711.07	0.02%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$681,462.69	0.06%	0
FIRST PREMIER BANK A CORPORATION	3	\$861,114.31	0.08%	0
FIRST RATE FINANCIAL LLC	1	\$270,750.00	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,276,056.24	0.21%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,864.71	0.06%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,031,918.65	0.18%	0
FIRST SECURITY BANK	1	\$229,683.12	0.02%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$211,185.76	0.02%	0
FIRST SECURITY BANK OF MISSOULA, A	1	\$453,100.00	0.04%	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,947.40	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,369.65	0.03%	0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$353,649.00	0.03%	0
FIRST WESTERN TRUST BANK	8	\$2,853,288.72	0.26%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,412.23	0.02%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$243,840.12	0.02%	0
FIRSTBANK	10	\$2,583,732.94	0.24%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$217,171.97	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,755.65	0.03%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$590,420.29	0.05%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,683.01	0.02%	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,558.84	0.01%	0
FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.02%	0
FNB BANK	1	\$291,193.98	0.03%	0
FOUNTAIN CITY FUNDING, INC	1	\$214,710.39	0.02%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,572,020.64	0.96%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$326,620.13	0.03%	0
FREEDOM MORTGAGE CORPORATION	65	\$22,152,500.80	2.02%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$355,775.28	0.03%	0

FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$431,431.12	0.04%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$319,759.66	0.03%	0
FULTON BANK	1	\$270,417.09	0.02%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,086,688.61	0.19%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,489.34	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	0.06%	0
GEO MORTGAGE SERVICES, INC	1	\$247,665.94	0.02%	0
GEORGE MASON MORTGAGE	4	\$1,031,298.42	0.09%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,738,378.19	0.16%	0
GEORGE MASON MORTGAGE, LLC	4	\$1,193,432.85	0.11%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,510.61	0.03%	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$279,863.89	0.03%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,398.39	0.02%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$210,500.00	0.02%	0
GET A RATE LLC	1	\$288,000.00	0.03%	0
GLACIER BANK	1	\$250,800.00	0.02%	0
GLACIER BANK, A CORPORATION	1	\$301,093.87	0.03%	0
GMH MORTGAGE SERVICES LLC	1	\$246,242.59	0.02%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,040,598.51	0.09%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,554.60	0.05%	0
GOLD COAST BANK	1	\$453,100.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.03%	0
GOOGAIN INC., A CORPORATION	2	\$696,000.00	0.06%	0
GRAND VALLEY BANK	1	\$433,000.00	0.04%	0
GREAT LAKES HOME MORTGAGE, INC	2	\$740,665.96	0.07%	0
GREAT SOUTHERN BANK	1	\$330,124.99	0.03%	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$949,892.78	0.09%	0
GREATWALL, INC	6	\$2,218,544.99	0.2%	0
GREENTREE MORTGAGE COMPANY, L.P	7	\$1,978,114.05	0.18%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$434,414.05	0.04%	0
GREENWAY FUNDING GROUP INC	1	\$322,400.00	0.03%	0
GREENWAY FUNDING GROUP, INC	2	\$641,000.00	0.06%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$372,491.94	0.03%	0

	GROUP ONE MORTGAGE, INC	1	\$453,000.00	0.04%	0
	GUARANTEED RATE , INC	17	\$4,720,790.30	0.43%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	6	\$1,674,876.24	0.15%	0
	GUARANTEED RATE AFFINITY LLC	2	\$651,797.78	0.06%	0
	GUARANTEED RATE AFFINITY, LLC	28	\$8,342,897.18	0.76%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,212,663.04	0.2%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,848.14	0.02%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,178,075.56	0.47%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$526,731.20	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,519.20	0.03%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	2	\$681,448.41	0.06%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$503,640.00	0.05%	0
	GUARANTEED RATE, INC	80	\$24,600,597.63	2.24%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$6,696,450.48	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$342,125.00	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,614,765.24	1.88%	0
	GUARANTY TRUST COMPANY	1	\$337,134.88	0.03%	0
	GUILD MORTGAGE COMPANY	1	\$436,700.00	0.04%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$350,537.78	0.03%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$229,293.38	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$290,842.11	0.03%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$357,481.72	0.03%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,718.20	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0
	HAPPY STATE BANK	2	\$470,292.94	0.04%	0
	HARVEST BANK	1	\$309,981.89	0.03%	0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$248,157.63	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$385,217.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$856,331.59	0.08%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.02%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$252,500.00	0.02%	0

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$176,310.74	0.02%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,177.15	0.02%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,795.00	0.02%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$405,186.86	0.04%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$336,648.94	0.03%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$314,853.37	0.03%	0
	HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$233,368.44	0.02%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$534,778.67	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,000.00	0.04%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$456,906.80	0.04%	0
	HOMELAND COMMUNITY BANK	1	\$333,550.09	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$910,750.00	0.08%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,617.45	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$453,000.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$917,675.00	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$654,719.66	0.06%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$247,200.00	0.02%	0
	HOMESITE MORTGAGE, LLC	1	\$230,672.00	0.02%	0
	HOMESTAR FINANCIAL CORP	2	\$476,286.50	0.04%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$453,100.00	0.04%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,448.91	0.04%	0
	HOMESTAR MORTGAGE INC	3	\$896,105.23	0.08%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	8	\$2,534,401.66	0.23%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$189,643.36	0.02%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$504,000.00	0.05%	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$723,536.62	0.07%	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$374,494.87	0.03%	0
	HOMETRUST MORTGAGE COMPANY	2	\$527,250.00	0.05%	0
	HOMEWITHLOANCOM	1	\$398,437.81	0.04%	0
		1	\$232,000.00	0.02%	0

HONOLULU HOMELOANS INC A HAWAII CORPORATION					
HOWARD BANK	1	\$315,446.00	0.03%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$429,000.00	0.04%	0	
HOWARD BANK, A MARYLAND CORPORATION	3	\$943,504.40	0.09%	0	
HOWARD HANNA FINANCIAL SERVICES	1	\$237,679.41	0.02%	0	
HOWARD HANNA MORTGAGE SERVICES	9	\$2,316,442.18	0.21%	0	
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$444,782.71	0.04%	0	
HURON VALLEY FINANCIAL, INC	2	\$541,748.59	0.05%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$785,913.13	0.07%	0	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$229,690.18	0.02%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$243,400.00	0.02%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$399,448.91	0.04%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$269,636.30	0.02%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$250,500.00	0.02%	0	
INDEPENDENT BANK	1	\$375,680.70	0.03%	0	
INLAND BANK AND TRUST	1	\$246,346.80	0.02%	0	
INLAND NORTHWEST BANK	1	\$310,320.00	0.03%	0	
INLANTA MORTGAGE, INC	3	\$590,977.85	0.05%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$270,558.06	0.02%	0	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$673,933.15	0.06%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$319,534.00	0.03%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,348.26	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$518,909.52	0.05%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,193,815.51	0.11%	0	
INTERCOASTAL MORTGAGE COMPANY	3	\$971,000.00	0.09%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,165,464.13	0.11%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$355,759.18	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$205,722.51	0.02%	0	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,108,797.36	0.1%	0	
INTRUST BANK N.A	1	\$233,600.00	0.02%	0	

	INWOOD NATIONAL BANK	3	\$926,266.00	0.08%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$804,500.00	0.07%	0
	IVY MORTGAGE, INC	2	\$682,123.17	0.06%	0
	J.G. WENTWORTH HOME LENDING, LLC	14	\$4,672,883.85	0.43%	0
	JG WENTWORTH HOME LENDING LLC	9	\$2,971,121.17	0.27%	0
	JG WENTWORTH HOME LENDING, LLC	7	\$2,204,858.30	0.2%	0
	JMAC LENDING INC	2	\$640,000.00	0.06%	0
	JMAC LENDING, INC	5	\$1,528,664.37	0.14%	0
	JOHNSON MORTGAGE COMPANY	1	\$179,708.61	0.02%	0
	JP MORTGAGE GROUP	1	\$328,931.33	0.03%	0
	JPMORGAN CHASE BANK, N.A	557	\$158,625,391.42	14.43%	0
	KBHS HOME LOANS , LLC	3	\$666,418.86	0.06%	0
	KBHS HOME LOANS, LLC	4	\$1,095,230.58	0.1%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	21	\$6,238,720.41	0.57%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$345,585.72	0.03%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	11	\$3,683,739.06	0.34%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,615.53	0.03%	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$452,475.75	0.04%	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$453,100.00	0.04%	0
	KLEINBANK, A CORPORATION	1	\$429,279.97	0.04%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$407,550.00	0.04%	0
	LAKELAND BANK A CORPORATION	1	\$210,000.00	0.02%	0
	LAKELAND BANK, A CORPORATION	1	\$219,319.77	0.02%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$398,920.42	0.04%	0
	LAKEVIEW BANK, A BANKING CORPORATIO	1	\$283,000.00	0.03%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$675,600.00	0.06%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$256,700.00	0.02%	0
	LAND HOME FINANCIAL SERVICES,INC	1	\$418,600.00	0.04%	0
	LAUREL ROAD BANK A STATE BANK	1	\$311,579.73	0.03%	0
	LEADER BANK, N.A	2	\$734,512.21	0.07%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$724,931.27	0.07%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,584,245.24	0.14%	0
	LEADERONE FINANCIAL CORPORATION	1	\$222,344.56	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$571,214.65	0.05%	0

	LEGACY MORTGAGE, LLC	1	\$227,251.77	0.02%	0
	LEGACY TEXAS BANK	2	\$544,783.14	0.05%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$359,099.96	0.03%	0
	LEGANCY NATIONAL BANK	1	\$452,489.67	0.04%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,764.00	0.04%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0
	LENDING CAPITAL GROUP INC	1	\$214,710.39	0.02%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$975,600.00	0.09%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	5	\$1,253,450.00	0.11%	0
	LENDUS, LLC	4	\$1,020,964.11	0.09%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$391,471.97	0.04%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,318,435.80	0.21%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,000.00	0.04%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$414,428.24	0.04%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$290,000.00	0.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$714,623.91	0.07%	0
	LINCOLN SAVINGS BANK	1	\$318,665.00	0.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$739,870.56	0.07%	0
	LOAN DEPOT.COM DBA MORTGAGE MASTER	1	\$132,733.98	0.01%	0
	LOANDEPOT.COM, LLC	67	\$20,430,217.80	1.86%	1
	LONE MORTGAGE, INC	1	\$281,819.87	0.03%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,989.15	0.03%	0
	M & T BANK , A CORPORATION	1	\$241,500.00	0.02%	0
	M&T BANK	4	\$1,155,018.58	0.11%	0
	M/I FINANCIAL, LLC	4	\$1,299,725.90	0.12%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,506.99	0.03%	0
	MALVERN NATIONAL BANK	3	\$1,046,900.00	0.1%	0
	MANDT BANK A CORPORATION	1	\$263,000.00	0.02%	0
	MANGUM MORTGAGE, INC	1	\$500,000.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$228,342.82	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,546.83	0.02%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$591,516.10	0.05%	0
	MATTAMY HOME FUNDING LLC	1	\$452,461.58	0.04%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$489,186.50	0.04%	0
	MATTAMY HOME FUNDING, LLC MA LIMITED LIABILITY COMPANY	1	\$278,791.62	0.03%	0
	MB FINANCIAL BANK	26	\$7,981,308.84	0.73%	0

	MCJAB INC	1	\$567,217.45	0.05%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC	3	\$1,081,200.00	0.1%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	\$400,000.00	0.04%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,000.00	0.03%	0
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$384,000.00	0.03%	0
	METRO BANK	1	\$220,202.99	0.02%	0
	MICHIGAN MUTUAL, INC	1	\$340,000.00	0.03%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$443,700.00	0.04%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$359,515.07	0.03%	0
	MIDLAND STATES BANK	2	\$617,439.88	0.06%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$481,887.22	0.04%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$538,760.18	0.05%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$311,499.84	0.03%	0
	MIDWEST COMMUNITY BANK	2	\$623,197.86	0.06%	0
	MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0
	MNET MORTGAGE CORP	1	\$507,830.39	0.05%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$329,401.30	0.03%	0
	MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$258,000.00	0.02%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$630,432.12	0.06%	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$242,672.68	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$576,988.73	0.05%	0
	MORTGAGE CORP. OF THE EAST III	2	\$506,075.09	0.05%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$372,720.00	0.03%	0
	MORTGAGE EXPRESS, LLC	1	\$236,873.32	0.02%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,717.12	0.02%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$311,157.93	0.03%	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$734,000.00	0.07%	0
	MORTGAGE NETWORK, INC	4	\$1,186,783.99	0.11%	0
	MORTGAGE PRODUCERS INC	3	\$891,759.64	0.08%	0
	MORTGAGE UNLIMITED, LLC	1	\$396,000.00	0.04%	0
	MORTGAGES UNLIMITED INC	1	\$232,436.48	0.02%	0
		1	\$249,582.87	0.02%	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
MOUNTAIN COMMERCE BANK	1	\$299,595.89	0.03%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$412,320.90	0.04%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$374,744.53	0.03%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$333,537.87	0.03%	0	
MOUNTAINONE BANK	1	\$165,311.46	0.02%	0	
MOVEMENT MORTGAGE	7	\$1,343,402.08	0.12%	0	
MOVEMENT MORTGAGE, LLC	21	\$6,617,527.67	0.6%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$300,000.00	0.03%	0	
MSA MORTGAGE, LLC	1	\$331,026.25	0.03%	0	
MUSA FINANCIAL LLC	1	\$430,500.00	0.04%	0	
MUTUAL FEDERAL BANK	1	\$229,365.12	0.02%	0	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	0	
NATION ONE MORTGAGE CORPORATION	1	\$289,750.00	0.03%	0	
NATIONAL BANK OF BLACKSBURG	1	\$275,000.00	0.03%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$403,966.67	0.04%	0	
NATIONS RELIABLE LENDING, LLC	2	\$534,036.98	0.05%	0	
NATIONSTARMORTGAGE	23	\$7,882,142.41	0.72%	0	
NBKC BANK A KANSAS STATE BANK	1	\$289,146.08	0.03%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$452,015.31	0.04%	0	
NEAL COMMUNITIES FUNDING, LLC	1	\$309,182.03	0.03%	0	
NEEDHAM BANK	1	\$423,826.86	0.04%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$299,595.89	0.03%	0	
NEIGHBORHOOD LOANS, INC	1	\$152,045.63	0.01%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$611,595.89	0.06%	0	
NEIGHBORHOOD MORTGAGE INC	1	\$311,125.00	0.03%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$327,700.00	0.03%	0	
NETWORK FUNDING, LP	3	\$1,062,576.40	0.1%	0	
NEW CITY MORTGAGE LLC	1	\$276,057.65	0.03%	0	
NEW CITY MORTGAGE, LLC	1	\$315,000.00	0.03%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$199,730.60	0.02%	0	
NEW PENN FINANCIAL, LLC	9	\$2,710,524.12	0.25%	0	
NEW WAVE LENDING GROUP INC	1	\$349,528.54	0.03%	0	
NEWTOWNE MORTGAGE	1	\$244,623.85	0.02%	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,312.43	0.01%	0	
NFM, INC	1	\$158,454.93	0.01%	0	
NFM, INC. DBA NFM LENDING	1	\$158,798.62	0.01%	0	

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.03%	0
	NJ LENDERS CORP	7	\$1,790,080.23	0.16%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$404,454.45	0.04%	0
	NMSI, INC	2	\$905,000.00	0.08%	0
	NOBLEBANK & TRUST	2	\$711,100.00	0.06%	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$307,076.34	0.03%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$276,135.90	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,317,010.95	0.21%	0
	NORTHERN BANK & TRUST COMPANY	1	\$451,877.11	0.04%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$461,966.63	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,894.74	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,513,585.76	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,000.00	0.04%	0
	NP, INC	1	\$189,398.92	0.02%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$218,461.94	0.02%	0
	NTFN, INC	5	\$1,474,291.51	0.13%	0
	NUDGE FUNDING, LLC	1	\$248,879.09	0.02%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	7	\$1,729,841.00	0.16%	0
	NVR MORTGAGE FINANCE, INC	2	\$425,166.24	0.04%	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$662,055.00	0.06%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,041,741.44	0.09%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$409,475.00	0.04%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$727,293.00	0.07%	0
	OCMBC, INC	1	\$205,216.87	0.02%	0
	ON Q FINANCIAL INC	1	\$261,567.18	0.02%	0
	ON Q FINANCIAL, INC	6	\$2,107,929.65	0.19%	0
	ONE BANK AND TRUST, N.A	1	\$332,500.00	0.03%	0
	ONE NEVADA CREDIT UNION	1	\$207,278.44	0.02%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$449,893.17	0.04%	0
	ONEWEST BANK A DIVISIN OF CIT BANK,N.A	1	\$408,000.00	0.04%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	38	\$13,573,822.59	1.23%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$846,400.00	0.08%	0
	ONY GLO, INC	2	\$771,000.00	0.07%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$399,436.40	0.04%	0
	OPEN MORTGAGE LLC	1	\$213,599.00	0.02%	0
		1	\$519,315.24	0.05%	0

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK				
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,747.00	0.05%	0
	OPTIMUM FIRST, INC	7	\$2,288,145.37	0.21%	0
	OVM FINANCIAL INC	1	\$271,805.00	0.02%	0
	PACIFIC HOME LOANS, INC	2	\$737,105.77	0.07%	0
	PACOR MORTGAGE CORP	1	\$211,939.29	0.02%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$242,678.08	0.02%	0
	PARAMOUNT BANK	1	\$268,228.70	0.02%	0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$298,755.65	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,053.12	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,556.78	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$747,975.60	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,408,576.10	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,072.52	0.03%	0
	PATRIOT COMMUNITY BANK	1	\$253,600.00	0.02%	0
	PEAPACK GLADSTONE BANK	1	\$400,000.00	0.04%	0
	PEAPACK-GLADSTONE BANK	2	\$845,100.00	0.08%	0
	PENNYMAC LOAN SERVICES, LLC	40	\$13,422,357.02	1.22%	0
	PEOPLES BANK	3	\$1,022,094.54	0.09%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$345,835.05	0.03%	0
	PEOPLES BANK, A WA CORPORATION	1	\$347,060.77	0.03%	0
	PEOPLES BANK, STATE CHARTERED BANK	1	\$224,392.74	0.02%	0
	PEOPLES HOME EQUITY INC	1	\$82,670.87	0.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,492.18	0.01%	0
	PEOPLES NATIONAL BANK	1	\$448,628.65	0.04%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$249,655.57	0.02%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,363,369.55	0.12%	0
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$393,233.06	0.04%	0
	PERL MORTGAGE INC	23	\$6,502,840.52	0.59%	0
	PERL MORTGAGE, INC	3	\$660,030.31	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$557,596.93	0.05%	0
	PIERREMONT MORTGAGE, INC	1	\$366,993.68	0.03%	0
	PINNACLE BANK	2	\$624,239.02	0.06%	0
	PINNACLE BANK A BANKING CORPORATION	3	\$749,225.86	0.07%	0
	PINNACLE BANK GEORGIA CORPORATION	1	\$281,138.79	0.03%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$611,631.85	0.06%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$335,000.00	0.03%	0
	PLANTERS BANK INC	1	\$253,657.86	0.02%	0

	PLATINUM HOME MORTGAGE CORPORATION	2	\$655,988.37	0.06%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,883,408.73	0.54%	0
	POINT MORTGAGE CORPORATION	1	\$190,269.25	0.02%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,288,551.80	0.12%	0
	POLI MORTGAGE GROUP INC	1	\$429,820.25	0.04%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,211.91	0.03%	0
	PORTAGE COMMUNITY BANK	1	\$50,252.22	0%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$786,750.00	0.07%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,298.78	0.03%	0
	PREFERRED HOME LENDING, LLC	1	\$265,242.21	0.02%	0
	PREMIA MORTGAGE, LLC	1	\$265,329.33	0.02%	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$281,300.00	0.03%	0
	PREMIER MORTGAGE SERVICES INC	1	\$256,878.00	0.02%	0
	PREMIUM MORTGAGE CORP	1	\$67,904.19	0.01%	0
	PRESIDENTIAL BANK F.S.B	1	\$410,446.38	0.04%	0
	PRESIDENTIAL BANK, FSB	8	\$2,422,560.86	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,500,481.38	0.14%	0
	PRIME LENDING	3	\$648,037.39	0.06%	0
	PRIMELENDING	1	\$217,999.66	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,179.87	0.48%	0
	PRINCETON FINANCIAL, LLC	1	\$251,750.00	0.02%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$387,477.35	0.04%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$290,328.40	0.03%	0
	PRIORITY HOME MORTGAGE LP	1	\$354,521.81	0.03%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$368,491.61	0.03%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$222,956.02	0.02%	0
	PROGRESS BANK AND TRUST	1	\$290,020.81	0.03%	0
	PROSPERITY BANK	1	\$327,250.00	0.03%	0
	PROSPERITY HOME MORTGAGE LLC	2	\$640,386.22	0.06%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,400.00	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,237,231.86	0.11%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$422,296.97	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,420.77	0.04%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$400,000.00	0.04%	0
	QUICKEN LOANS INC	197	\$60,564,350.45	5.51%	0
	R P FUNDING, INC	1	\$229,692.32	0.02%	0
	RADIUS FINANCIAL GROUP INC	1	\$248,859.26	0.02%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
	RCB BANK, A CORPORATION	1	\$395,000.00	0.04%	0

	RELIABANK DAKOTA A CORPORATION	1	\$125,245.45	0.01%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$222,995.04	0.02%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$439,407.31	0.04%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$407,372.41	0.04%	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$200,351.76	0.02%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$203,000.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,722.42	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,089,625.89	0.1%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$134,265.47	0.01%	0
	RESMAC INC	1	\$348,000.00	0.03%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$356,519.11	0.03%	0
	RESOURCE FINANCIAL SERVICES, INC	2	\$820,671.79	0.07%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$338,932.40	0.03%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0
	RIVER BANK & TRUST	1	\$412,300.00	0.04%	0
	RIVER BANK AND TRUST	2	\$691,567.19	0.06%	0
	RLM MORTGAGE LLC	1	\$187,241.67	0.02%	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$239,676.72	0.02%	0
	ROSS MORTGAGE CORPORATION	1	\$99,594.40	0.01%	0
	ROYAL UNITED MORTGAGE LLC	1	\$229,683.12	0.02%	0
	RUOFF MORTGAGE COMPANY INC	1	\$183,496.84	0.02%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$222,874.24	0.02%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$250,728.95	0.02%	0
	SAC FEDERAL CREDIT UNION	1	\$243,671.32	0.02%	0
	SAIL MORTGAGE CORP	1	\$328,525.97	0.03%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,836.71	0.03%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,171.90	0.03%	0
	SAMMAMISH MORTGAGE COMPANY	2	\$583,000.00	0.05%	0
	SANDY SPRING BANK	2	\$817,000.00	0.07%	0
	SEACOAST NATIONAL BANK	1	\$260,905.97	0.02%	0
	SECURITY BANK OF KANSAS CITY	1	\$453,100.00	0.04%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$308,384.04	0.03%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,377.27	0.02%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COPORATION	1	\$241,610.78	0.02%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.96	0.02%	0

	SELECT BANK & TRUST	1	\$362,011.70	0.03%	0
	SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$278,246.98	0.03%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$440,000.00	0.04%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$373,851.61	0.03%	0
	SEVERN SAVINGS BANK FSB	1	\$393,469.28	0.04%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$298,818.83	0.03%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$448,785.48	0.04%	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$405,982.40	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,702,986.33	0.15%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$574,225.46	0.05%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.03%	0
	SIMMONS BANK	5	\$1,880,257.82	0.17%	0
	SIRVA MORTGAGE, INC	1	\$238,400.00	0.02%	0
	SMI LENDING INC	2	\$535,723.36	0.05%	0
	SOUND CREDIT UNION	4	\$1,104,690.39	0.1%	0
	SOUTH CENTRAL BANK	1	\$279,920.00	0.03%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$143,593.50	0.01%	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$179,229.36	0.02%	0
	SOVEREIGN LENDING GROUP, INC	1	\$256,976.93	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$141,144.71	0.01%	0
	STARION BANK	2	\$560,800.00	0.05%	0
	STARION BANK A CORPORATION	1	\$299,900.00	0.03%	0
	STARION BANK,A CORPORATION	1	\$271,000.00	0.02%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,564.93	0.03%	0
	STATE BANK OF DE KALB	1	\$386,400.00	0.04%	0
	STAUNTON FINANCIAL, INC	1	\$232,983.61	0.02%	0
	STIFEL BANK & TRUST	3	\$626,728.31	0.06%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$595,788.69	0.05%	0
	STIFEL BANK AND TRUST	2	\$841,343.09	0.08%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$565,489.00	0.05%	0
	STOCKMAN BANK OF MONTANA	4	\$1,104,221.65	0.1%	0
		2	\$372,572.81	0.03%	0

STOCKMAN BANK OF MONTANA A CORPORATION					
STONEBRIDGE HOME LOANS	2	\$543,113.00	0.05%	0	
STRATIS FINANCIAL CORPORATION	1	\$418,236.66	0.04%	0	
SUBURBAN MORTGAGE, INC	1	\$176,104.50	0.02%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,489.67	0.04%	0	
SUMMIT MORTGAGE CORPORATION	1	\$254,076.40	0.02%	0	
SUMMIT MORTGAGE BANKERS, INC	2	\$1,110,000.00	0.1%	0	
SUMMIT MORTGAGE CORPORATION	5	\$822,216.84	0.07%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,725.88	0.02%	0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$159,365.53	0.01%	0	
SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,431.00	0.04%	0	
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$445,912.03	0.04%	0	
SUNSET BANK AND SAVINGS	1	\$237,000.00	0.02%	0	
SUNTRUST MORTGAGE, INC	177	\$63,595,592.53	5.78%	0	
SUPERIOR FUNDING CORPORATION	1	\$274,621.13	0.02%	0	
SWBC MORTGAGE CORPORATION	1	\$276,110.08	0.03%	0	
SYNERGY ONE LENDING, INC	3	\$857,458.43	0.08%	0	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$347,060.77	0.03%	0	
T.J. FINANCIAL INC	1	\$396,964.56	0.04%	0	
T.J. FINANCIAL, INC	1	\$394,906.91	0.04%	0	
TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$389,465.00	0.04%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$799,474.85	0.07%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,062,894.10	0.1%	0	
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$443,990.13	0.04%	0	
TBI MORTGAGE COMPANY	11	\$4,508,812.71	0.41%	0	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,350,811.20	0.12%	0	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,662.27	0.04%	0	
TEXAS LOAN STAR, INC	3	\$1,168,889.45	0.11%	0	
TEXAS SECURITY BANK	2	\$573,500.00	0.05%	0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$384,457.54	0.03%	0	
THE ANDERSON FINANCIAL GROUP, INC	1	\$103,587.61	0.01%	0	
THE EQUITABLE BANK SSB	6	\$1,572,423.16	0.14%	0	
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,250,860.08	0.11%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$274,629.57	0.02%	0	

	THE FREEDOM BANK OF VIRGINIA	2	\$670,365.23	0.06%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$198,337.07	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,140.70	0.02%	0
	THE MORTGAGE HUB	1	\$499,311.13	0.05%	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$906,200.00	0.08%	0
	THE MORTGAGE SOURCE INC	2	\$549,623.37	0.05%	0
	THE MORTGAGE SOURCE, INC	1	\$293,400.00	0.03%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$319,687.96	0.03%	0
	THE WASHINGTON TRUST COMPANY	1	\$391,314.72	0.04%	0
	TIAA BANK	21	\$6,885,999.75	0.63%	0
	TIDEWATER HOME FUNDING, LLC	2	\$298,031.20	0.03%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$443,150.00	0.04%	0
	TOP ONE MORTGAGE	1	\$410,000.00	0.04%	0
	TOP ONE MORTGAGE L.L.C	6	\$2,039,671.65	0.19%	0
	TOPONE MORTGAGE INC	1	\$400,000.00	0.04%	0
	TOPONE MORTGAGE, INC	5	\$1,781,785.34	0.16%	0
	TOUCHSTONE BANK	1	\$279,622.83	0.03%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$332,405.00	0.03%	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$200,790.00	0.02%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.04%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.03%	0
	TOWNE MORTGAGE	1	\$145,076.41	0.01%	0
	TOWNEBANK	1	\$375,000.00	0.03%	0
	TOWNEBANK MORTGAGE	13	\$2,523,194.45	0.23%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,037,595.34	0.09%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,465.61	0.02%	0
	TRADITION MORTGAGE, LLC	1	\$307,935.32	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	14	\$4,317,933.64	0.39%	0
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$359,550.00	0.03%	0
	U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0
	U.S. BANK N.A	1	\$410,620.62	0.04%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,448.53	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$691,174.56	0.06%	0
	UNION MORTGAGE GROUP, INC	2	\$704,466.67	0.06%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$783,908.39	0.07%	0

	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$775,000.00	0.07%	0
	UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$404,100.00	0.04%	0
	UNITED FAITH MORTGAGE	1	\$206,489.92	0.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$309,572.91	0.03%	0
	UNITED MUTUAL FUNDING CORP	5	\$1,899,529.82	0.17%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.02%	0
	UNIVERSAL LENDING CORPORATION	1	\$246,148.78	0.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$3,346,199.00	0.3%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,510.00	0.02%	0
	US MORTGAGE CORPORATION SE	1	\$223,043.94	0.02%	0
	US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$324,900.00	0.03%	0
	USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$194,381.83	0.02%	0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$221,499.15	0.02%	0
	V.I.P. MORTGAGE, INC	5	\$1,227,712.57	0.11%	0
	VALLEY BANK OF RONAN	2	\$660,000.00	0.06%	0
	VALLEY CENTRAL BANK	1	\$305,174.13	0.03%	0
	VALLEY VIEW HOME LOANS	1	\$639,058.01	0.06%	0
	VAN DYK MORTGAGE CORPORATION	2	\$476,600.69	0.04%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,636.30	0.02%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$384,481.39	0.03%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$462,296.43	0.04%	0
	VATRENI, INC	1	\$450,000.00	0.04%	0
	VBS MORTGAGE, LLC	1	\$314,400.00	0.03%	0
	VBS MORTGAGE,LLC	1	\$339,920.00	0.03%	0
	VERIDIAN CREDIT UNION	16	\$3,899,686.25	0.35%	0
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$319,500.00	0.03%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,458.43	0.02%	0
	VILLAGE BANK MORTGAGE CORP	1	\$168,572.47	0.02%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$717,630.92	0.07%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$345,543.55	0.03%	0
	VIRGINIA CREDIT UNION	1	\$160,649.79	0.01%	0

	VIRGINIA CREDIT UNION, INC	1	\$136,554.71	0.01%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$651,121.74	0.06%	0
	WALLICK AND VOLK, INC	2	\$377,836.69	0.03%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$727,306.75	0.07%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,112,984.94	0.1%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$904,415.67	0.08%	0
	WATERMARK CAPITAL, INC	1	\$485,000.00	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,722.83	0.04%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,695.58	0.02%	0
	WELLS FARGO BANK, N.A	101	\$33,214,873.01	3.02%	0
	WEST ALABAMA BANK & TRUST	1	\$400,000.00	0.04%	0
	WEST ALABAMA BANK & TRUST, AN ALABA	1	\$241,908.67	0.02%	0
	WEST ALABAMA BANK AND TRUST., AN AL	1	\$422,000.00	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,455.43	0.01%	0
	WESTBURY BANK A CORPORATION	1	\$246,068.09	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$800,505.52	0.07%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$402,572.79	0.04%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$212,765.20	0.02%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,771.35	0.03%	0
	WILLAMETTE VALLEY BANK	2	\$372,261.22	0.03%	0
	WILLIAM RAVEIS MORTGAGE	1	\$152,798.52	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$794,096.71	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$535,507.91	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,855.20	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$968,439.69	0.09%	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	6	\$1,970,425.43	0.18%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$389,474.66	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFA MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,445.02	0.04%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$261,600.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$575,128.98	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,941,518.72	0.18%	0

	WISCONSIN MORTGAGE CORPORATION	1	\$208,249.05	0.02%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,660.55	0.02%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$175,414.46	0.02%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,282.92	0.03%	0
	WYNDHAM CAPITAL MORTGAGE , INC. A CORPORATION	1	\$219,161.02	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$428,422.13	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$717,800.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,471,159.20	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,108,621.44	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC3	1	\$225,460.93	0.02%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$340,340.96	0.03%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$332,100.00	0.03%	0
	YELLOWSTONE BANK A CORPORATION	1	\$371,000.00	0.03%	0
	YORK TRADITIONS BANK	1	\$225,755.32	-0.02%	0
Total		3,561	\$1,099,345,748.54	100%	2
31418CZH0	1ST ALLIANCE MORTGAGE, LLC	2	\$684,598.57	0.01%	0
	1ST CONSTITUTION BANK	1	\$535,200.00	0.01%	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$505,113.70	0.01%	0
	1ST FINANCIAL INC A CORPORATION	4	\$965,750.00	0.02%	0
	1ST FINANCIAL, INC A CORPORATION	1	\$301,129.28	0.01%	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$279,920.00	0.01%	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$587,000.00	0.01%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$816,991.00	0.02%	0
	1ST RATE HOME MORTGAGE, INC	1	\$267,749.00	0.01%	0
	1ST SOURCE BANK	21	\$3,506,996.65	0.08%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$365,600.00	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,562.57	0.01%	0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$225,000.00	0%	0
	AAA CAPITAL INVESTMENT INC	1	\$376,514.71	0.01%	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,602.42	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$335,586.86	0.01%	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,942,651.89	0.04%	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	\$627,495.00	0.01%	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$221,127.77	0%	0
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$425,790.00	0.01%	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$165,000.00	0%	0
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,055,500.00	0.02%	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$901,803.73	0.02%	0
ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	0.01%	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$249,920.00	0.01%	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0
ACCESS NATIONAL BANK	3	\$1,268,998.22	0.03%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$319,588.08	0.01%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,972.61	0.01%	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$902,350.72	0.02%	0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	0%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,043,032.83	0.04%	0
ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,000.00	0.01%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,871.54	0.01%	0
ACNB BANK	1	\$275,405.00	0.01%	0
ACOPIA LLC A CORPORATION	5	\$1,425,612.57	0.03%	0
ACOPIA, LLC	1	\$358,625.00	0.01%	0
ACOPIA, LLC A CORPORATION	8	\$2,806,783.38	0.06%	0
ACOPIA, LLC, A CORPORATION	2	\$514,704.34	0.01%	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,000.00	0%	0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$276,859.16	0.01%	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$282,643.95	0.01%	0
ADELO MORTGAGE, INC	2	\$448,422.03	0.01%	0
ADK BANCORP INC, A CALIFORNICA	1	\$200,000.00	0%	0

	CORPORATION				
	ADVANCE FINANCIAL GROUP	1	\$135,570.82	0%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$213,400.00	0%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$152,433.32	0%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$543,977.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	6	\$2,208,436.48	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,771.02	0.02%	0
	AEM LOAN CORPORATION	1	\$591,737.31	0.01%	0
	AFFILIATED BANK	2	\$579,200.00	0.01%	0
	AFFILIATED BANK NA	1	\$298,033.09	0.01%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$694,530.00	0.01%	0
	AFMC MORTGAGE	1	\$260,000.00	0.01%	0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC A LIMITED LI	1	\$285,000.00	0.01%	0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	\$424,440.34	0.01%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$1,780,047.69	0.04%	0
	AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION	1	\$525,000.00	0.01%	0
	AK BELL INC, AN IDAHO CORPORATION	4	\$798,015.00	0.02%	0
	ALAMEDA MORTGAGE CORPORATION	6	\$2,932,655.89	0.06%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$565,569.63	0.01%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$339,118.84	0.01%	0
	ALCOVA MORTGAGE LLC	10	\$3,004,197.00	0.06%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,871,138.64	0.08%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,764.00	0.01%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,740.07	0.01%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,693.64	0.01%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$404,000.00	0.01%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,764,039.60	0.06%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$729,881.99	0.02%	0
	ALL SQUARE MORTGAGE INC	1	\$334,500.00	0.01%	0

	ALL WESTERN MORTGAGE INC	3	\$670,275.00	0.01%	0
	ALL WESTERN MORTGAGE, INC	3	\$960,748.93	0.02%	0
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	2	\$655,450.00	0.01%	0
	ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$345,303.00	0.01%	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$407,498.33	0.01%	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$441,478.00	0.01%	0
	ALLEGACY FEDERAL CREDIT UNION	3	\$905,218.43	0.02%	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$252,000.00	0.01%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,210,876.02	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$888,593.81	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$221,595.41	0%	0
	ALLIANCE BANK	2	\$853,050.00	0.02%	0
	ALLIANCE CREDIT UNION	2	\$484,468.38	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$293,633.07	0.01%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$353,055.25	0.01%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$335,000.00	0.01%	0
	ALLIED FIRST BANK SB	2	\$627,188.49	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$867,000.00	0.02%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$639,555.64	0.01%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$289,635.14	0.01%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	8	\$1,932,995.00	0.04%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$451,983.50	0.01%	0
	ALPINE BANK	2	\$716,300.00	0.02%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$360,429.73	0.01%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED	1	\$599,299.00	0.01%	0
	ALTERRA GROUP LLC	4	\$1,723,847.78	0.04%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$502,200.00	0.01%	0
	ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$251,000.00	0.01%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$259,983.13	0.01%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	8	\$2,461,049.73	0.05%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$258,074.80	0.01%	0

	ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$283,000.00	0.01%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$449,041.00	0.01%	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0
	AMC, INC	2	\$823,797.07	0.02%	0
	AMCAP MORTGAGE LTED. DBA GOLD FINANCIAL SERVICES	1	\$220,400.00	0%	0
	AMCAP MORTGAGE LTD	2	\$593,300.00	0.01%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$734,750.00	0.02%	0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$218,250.00	0%	0
	AMCAP MORTGAGE, LTD	8	\$2,248,738.78	0.05%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.01%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$544,261.25	0.01%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$576,653.26	0.01%	0
	AMCAP MORTGAGE, LTD. DBA MORE HOME	1	\$427,500.00	0.01%	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$412,280.64	0.01%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$371,521.15	0.01%	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$686,120.10	0.01%	0
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$595,912.85	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$551,901.31	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,347.51	0.01%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,471.70	0.01%	0
	AMERICAN BANK & TRUST	1	\$416,000.00	0.01%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$130,702.90	0%	0
	AMERICAN BANK OF COMMERCE	2	\$741,545.06	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,217,945.00	0.05%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$291,650.00	0.01%	0
	AMERICAN FINANACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,050.00	0.01%	0
	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$212,000.00	0%	0
	AMERICAN FINANCIAL INC., A CORPORATION	1	\$253,170.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	\$2,776,147.06	0.06%	0
		12	\$3,345,990.24	0.07%	0

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION				
	AMERICAN FINANCIAL NETWORK, INC	10	\$3,524,686.96	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$905,503.64	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,844,460.88	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,164,191.26	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,610.21	0.01%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,341.61	0.01%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,947,378.62	0.04%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,908,294.73	0.19%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$210,600.00	0%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$310,500.00	0.01%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$597,600.00	0.01%	0
	AMERICAN HOME MORTGAGE, INC	1	\$232,457.17	0%	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$651,657.75	0.01%	0
	AMERICAN LENDING, INC	1	\$402,504.48	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$509,250.00	0.01%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$426,422.17	0.01%	0
	AMERICAN MOMENTUM BANK	2	\$659,999.00	0.01%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,589.14	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$260,297.10	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$256,601.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$870,300.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,755,796.97	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$364,497.13	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,240,462.68	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,655.72	0.01%	0

	AMERICAN MORTGAGE ABD EQUITY CONSULTANTS INC A CORPORATION	1	\$238,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$2,109,020.51	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	29	\$8,380,969.32	0.18%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$247,950.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$315,450.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$503,695.06	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS., A CORPORATION	1	\$210,000.00	0%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,616,284.05	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$339,552.27	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,405.00	0%	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$214,038.00	0%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$178,275.28	0%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,467.15	0%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$354,854.00	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$628,810.50	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$802,400.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,988.55	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$242,701.21	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	4	\$2,284,957.00	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION	1	\$361,234.41	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,519,893.52	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$609,232.53	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	72	\$25,783,170.93	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,542,872.65	0.12%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,136.00	0%	0

	AMERICAN SECURITY MORTGAGE CORP	29	\$8,455,940.15	0.18%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$278,648.98	0.01%	0
	AMERICAS CHOICE HOME LOANS LP	3	\$1,126,542.88	0.02%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$399,205.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$242,250.00	0.01%	0
	AMERICAS MORTGAGE RESOURCE, INC , A	1	\$349,659.52	0.01%	0
	AMERIFIRST FINANCIAL INC	1	\$216,733.18	0%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,069,048.00	0.02%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,906,769.36	0.08%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$566,521.29	0.01%	0
	AMERIFIRST FINANCIAL, INC	3	\$702,122.26	0.02%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,020,725.40	0.02%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$886,068.96	0.02%	0
	AMERIS BANK	2	\$637,100.00	0.01%	0
	AMERIS BANK A CORPORATION	16	\$4,436,154.46	0.1%	0
	AMERIS BANK, A CORPORATION	1	\$238,185.94	0.01%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,103,900.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,613,300.00	0.06%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	\$811,450.00	0.02%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$242,083.79	0.01%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$368,525.02	0.01%	0
	AMERTFIRST FINANCIAL, INC., A CORPORATION	1	\$513,518.14	0.01%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$2,050,424.99	0.04%	0
	AMPLIFY CREDIT UNION	1	\$190,120.00	0%	0
	AMRES CORPORATION	1	\$331,600.35	0.01%	0
	AMRES CORPORATION A CORPORATION	1	\$453,000.00	0.01%	0
	AMRES CORPORATION, A CORPORATION	1	\$209,200.00	0%	0
	AMWEST CORP., A CALIFORNIA CORPORATION	1	\$229,090.99	0%	0
	AMWEST FUNDING CORO., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0
	AMWEST FUNDING CORP	1	\$245,000.00	0.01%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$2,216,608.58	0.05%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPOARTION	1	\$217,007.29	0%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	7	\$1,749,746.71	0.04%	0
	AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0
	AMWST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$429,433.75	0.01%	0

	ANCHOR FUNDING, INC	1	\$418,988.60	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$694,266.89	0.01%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$840,890.00	0.02%	0
	ANGEL OAK HOME LOANS LLC	4	\$1,465,655.45	0.03%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,252,526.91	0.03%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	12	\$3,559,292.83	0.08%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$377,600.00	0.01%	0
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$267,750.00	0.01%	0
	ANNIE MAC	1	\$350,000.00	0.01%	0
	APEX HOME LOANS INC A CORPORATION	2	\$575,265.64	0.01%	0
	APEX HOME LOANS, INC	14	\$4,765,320.91	0.1%	0
	APEX HOME LOANS, INC., A CORPORATIO	2	\$543,800.00	0.01%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$674,150.75	0.01%	0
	ARCADIA HOME LENDING LLC	3	\$1,157,439.70	0.02%	0
	ARIZONA CENTRAL CREDIT UNION	4	\$1,257,353.16	0.03%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$476,650.00	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,950.00	0.01%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$650,051.34	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	26	\$8,651,600.14	0.19%	0
	ARMSTRONG BANK	2	\$673,205.00	0.01%	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$230,650.00	0%	0
	ARNETICAN FINANCING CORPORATION	1	\$217,000.00	0%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,685.46	0.01%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$448,000.00	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,600.00	0%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$450,900.00	0.01%	0
	ASSURANCE FINANCIAL GROUP, LLC	9	\$3,681,912.21	0.08%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$274,630.00	0.01%	0
	ASSURED MORTGAGE INC	2	\$561,375.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,075.80	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$5,150,457.00	0.11%	0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$754,474.73	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$730,250.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,508,535.28	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,804,413.36	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,250.00	0.01%	0
ATLANTIC CAPITAL BANK, N.A	2	\$553,200.00	0.01%	0
ATLANTIC COAST MORTGAGE LLC	14	\$4,692,156.97	0.1%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,081,060.00	0.02%	0
ATLANTIC COAST MORTGAGE LLC, A LIM	2	\$589,250.00	0.01%	0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,066,993.71	0.02%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$883,372.06	0.02%	0
ATLANTIC COAST MORTGAGE, LLC, A LIM	1	\$387,000.00	0.01%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,438,158.38	0.03%	0
ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.01%	0
ATLANTIC HOME LOANS INC A CORPORATION	2	\$794,279.19	0.02%	0
ATLANTIC HOME LOANS, INC	1	\$236,950.44	0.01%	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$239,098.81	0.01%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$394,000.00	0.01%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$271,569.98	0.01%	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$671,200.00	0.01%	0
ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.01%	0
AUBURNBANK	1	\$142,230.49	0%	0
AUGUSTA FINANACIAL INC., A CALIFORNIA CORPORATION	1	\$480,907.95	0.01%	0
AUGUSTA FINANCIAL INC	1	\$453,100.00	0.01%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,233.53	0.01%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$662,400.00	0.01%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$728,300.00	0.02%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$449,000.00	0.01%	0
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,285,786.56	0.03%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$393,925.23	0.01%	0
	1	\$209,741.79	0%	0

BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
BANCFIRST	1	\$208,000.00	0%	0	
BANCORPSOUTH	1	\$172,949.84	0%	0	
BANCORPSOUTH BANK	1	\$373,910.51	0.01%	0	
BANK 34 A FEDERAL BANK	1	\$208,000.00	0%	0	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$506,883.72	0.01%	0	
BANK OF AMERICA, N.A	5	\$1,135,098.09	0.02%	0	
BANK OF AMERICAN FORK	1	\$330,111.98	0.01%	0	
BANK OF AMERICAN FORK, A DIVISION O	7	\$2,107,708.70	0.05%	0	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$343,920.00	0.01%	0	
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$356,250.00	0.01%	0	
BANK OF ANN ARBOR	1	\$264,000.00	0.01%	0	
BANK OF BELLEVILLE	1	\$229,900.00	0%	0	
BANK OF BOTETOURT	1	\$205,200.00	0%	0	
BANK OF COLORADO	36	\$12,133,047.74	0.26%	0	
BANK OF COLORADO, A COLORADO BANKIN	1	\$352,110.00	0.01%	0	
BANK OF COMMERCE	1	\$308,450.00	0.01%	0	
BANK OF ENGLAND	2	\$906,727.16	0.02%	0	
BANK OF ENGLAND , A CORPORATION	1	\$432,467.59	0.01%	0	
BANK OF ENGLAND A CORPORATION	5	\$1,720,874.74	0.04%	0	
BANK OF ENGLAND, A CORPORATION	4	\$1,561,364.15	0.03%	0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$324,572.02	0.01%	0	
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$259,672.89	0.01%	0	
BANK OF IDAHO	2	\$789,292.54	0.02%	0	
BANK OF JACKSON HOLE	5	\$1,876,403.56	0.04%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$263,075.00	0.01%	0	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$453,000.00	0.01%	0	
BANK OF PUTNAM COUNTY A STATE BANK	1	\$231,830.00	0%	0	
BANK OF RUSTON	2	\$710,000.00	0.02%	0	
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,769.59	0%	0	
BANK OF TENNESSEE A TENESSEE CORPORATION	1	\$239,691.07	0.01%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$974,475.00	0.02%	0	
BANK OF THE ROCKIES NA, A BANKING CORPORATION	1	\$180,000.00	0%	0	
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$190,000.00	0%	0	

BANK OF THE PACIFIC	3	\$864,361.45	0.02%	0
BANK OF THE PACIFIC A CORPORATION	11	\$3,744,453.07	0.08%	0
BANK OF THE PACIFIC, A CORPORATION	1	\$452,542.88	0.01%	0
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$305,900.00	0.01%	0
BANK OF UTAH	1	\$285,313.58	0.01%	0
BANK OF UTAH A UTAH CORPORATION	3	\$862,500.00	0.02%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$217,672.64	0%	0
BANK SNB	1	\$452,430.07	0.01%	0
BANKERS MORTGAGE LENDING,INC	2	\$500,203.49	0.01%	0
BANKERS TRUST COMPANY	6	\$1,961,340.25	0.04%	0
BANKPLUS	6	\$2,282,682.75	0.05%	0
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,693,692.00	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$4,175,279.25	0.09%	0
BANKVISTA	2	\$813,705.39	0.02%	0
BANKVISTA , A CORPORATION	1	\$356,250.00	0.01%	0
BANKWEST	2	\$446,500.00	0.01%	0
BARTON HILLS MORTGAGE LLC	1	\$272,650.00	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,206,560.00	0.05%	0
BAY EQUITY LLC	5	\$1,934,619.40	0.04%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	24	\$9,013,491.71	0.19%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,815,338.56	0.04%	0
BAY TO BAY LENDING LLC	1	\$208,743.01	0%	0
BAY VALLEY MORTGAGE GROUP	5	\$2,178,443.26	0.05%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$469,717.20	0.01%	0
BAY-VALLEY MORTGAGE GROUP	5	\$1,705,144.25	0.04%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$747,251.00	0.02%	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$310,000.00	0.01%	0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$712,522.92	0.02%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$555,066.66	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$439,905.00	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$257,369.47	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVLEW BANK GROUP, A ILLINOI	1	\$203,524.45	0%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	5	\$1,386,019.57	0.03%	0

	CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,023,120.23	0.02%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.01%	0
	BELL BANK	4	\$675,228.75	0.01%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$428,684.74	0.01%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$414,063.02	0.01%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$335,200.00	0.01%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$397,614.00	0.01%	0
	BEST CAPITAL FUNDING	3	\$826,971.86	0.02%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	5	\$2,164,742.64	0.05%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$830,337.59	0.02%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$373,040.75	0.01%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$571,219.00	0.01%	0
	BEST CAPITAL FUNDING, A CALIFORNIAN CORPORATION	1	\$302,600.99	0.01%	0
	BESTWAY MORTGAGE CORP	2	\$453,694.91	0.01%	0
	BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,915.00	0.01%	0
	BETTER MORTGAGE CORPORATION	10	\$3,507,843.81	0.08%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,380.38	0.01%	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$268,000.00	0.01%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$741,080.00	0.02%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$453,100.00	0.01%	0
	BIG SKY WESTERN BANK	2	\$552,851.48	0.01%	0
	BIG SKY WESTERN BANK , DIVISION OF	1	\$252,900.00	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$234,000.00	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$495,390.13	0.01%	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$416,580.66	0.01%	0
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$405,000.00	0.01%	0
		1	\$156,534.04	0%	0

	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$236,000.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,531,500.00	0.03%	0
	BLUE HILLS BANK	2	\$710,890.00	0.02%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$311,598.38	0.01%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$225,000.00	0%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0
	BLUE RIDGE BANK, N.A	1	\$356,400.00	0.01%	0
	BLUE SKY MORTGAGE COMPANY	1	\$172,000.00	0%	0
	BLUELEAF LENDING LLC	3	\$816,202.62	0.02%	0
	BM REAL ESTATE SERVICES, INC	1	\$679,650.00	0.01%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$315,873.13	0.01%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,000.00	0.01%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$348,080.49	0.01%	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,026,900.00	0.02%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,416,427.07	0.03%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0
	BNC NATIONAL BANK	3	\$1,210,657.97	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$3,074,875.00	0.07%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,655.72	0.01%	0
	BOND STREET MORTGAGE, LLC	1	\$375,200.00	0.01%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$535,000.00	0.01%	0
	BOONE BANK AND TRUST CO	1	\$250,422.23	0.01%	0
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$260,179.69	0.01%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$443,900.00	0.01%	0
	BRAND MORTGAGE GROUP LLC	13	\$3,779,339.06	0.08%	0
	BRAND MORTGAGE GROUP, LLC	9	\$3,100,642.52	0.07%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$304,799.76	0.01%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$365,000.00	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,534.48	0.01%	0

BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$406,160.39	0.01%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$810,529.46	0.02%	0
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$278,648.97	0.01%	0
BRIDGEVIEW BANK GROUP	1	\$365,845.00	0.01%	0
BRIDGEWATER SAVINGS BANK	5	\$1,708,740.83	0.04%	0
BRIGHTEN LENDING	1	\$237,386.10	0.01%	0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$1,020,007.85	0.02%	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$267,000.00	0.01%	0
BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION	1	\$489,369.26	0.01%	0
BROADWAY NATIONAL BANK	1	\$195,000.00	0%	0
BRYANT BANK DU	1	\$119,009.18	0%	0
BUD WEBER MORTGAGES, LLC	1	\$206,610.00	0%	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$232,000.00	0%	0
BUSEY BANK	15	\$4,293,830.00	0.09%	0
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$649,124.43	0.01%	0
C & F MORTGAGE CORP	7	\$1,617,559.06	0.03%	0
C & F MORTGAGE CORPORATION	3	\$518,109.23	0.01%	0
C & R MORTGAGE CORP	1	\$381,097.49	0.01%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,993,373.27	0.04%	0
C&T MORTGAGE, INC	3	\$790,711.22	0.02%	0
CA3C NATIONAL BANK MORTGAGE	1	\$220,000.00	0%	0
CALCON MUTUAL MORTGAGE LLC	1	\$583,531.62	0.01%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,189.94	0.01%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE	1	\$507,375.37	0.01%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$269,660.30	0.01%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,676,116.74	0.04%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$866,629.49	0.02%	0
CALCULATED RISK ANALYTICS LLC	1	\$517,575.89	0.01%	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$320,000.00	0.01%	0
CALIBER HOME LOANS	1	\$297,464.05	0.01%	0

	CALIBER HOME LOANS INC	1	\$109,106.14	0%	0
	CALIBER HOME LOANS, INC	214	\$65,428,845.84	1.41%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER. INC., A CALIFOR	1	\$304,624.97	0.01%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$254,611.14	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBIRA MORTGAGE	1	\$209,250.00	0%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$211,233.91	0%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,542.87	0.01%	0
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$216,000.00	0%	0
	CAMDEN NATIONAL BANK	1	\$285,000.00	0.01%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,335,241.62	0.03%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$333,750.00	0.01%	0
	CAPITAL BANK N.A	9	\$3,404,181.22	0.07%	0
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$354,350.00	0.01%	0
	CAPITAL BANK, N.A	1	\$247,633.47	0.01%	0
	CAPITAL BANK, N.A	1	\$445,938.24	0.01%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$443,250.00	0.01%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,052,677.00	0.02%	0
	CAPITAL CENTER L.L.C	1	\$74,722.21	0%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$469,812.49	0.01%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	0.01%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$551,300.00	0.01%	0
	CAPITAL CITY BANK	1	\$315,775.00	0.01%	0
	CAPITAL LOAN ASSOCIATE , A CALIFORNIA CORPORATION	1	\$452,454.69	0.01%	0
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$187,274.71	0%	0
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,169,945.00	0.07%	0
	CAPSTAR BANK	13	\$4,308,228.90	0.09%	0
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$285,798.15	0.01%	0
	CAPSTAR BANK, A TENNESSEE CHARTERE	1	\$250,000.00	0.01%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED	3	\$813,200.00	0.02%	0
	CAPSTAR BANK, A TN CHARTERED BANK	1	\$266,414.40	0.01%	0
	CAPSTAR BANK.,A TENNESSEE CHARTERED	1	\$249,520.00	0.01%	0
	CAPSTAR LENDING LLC	5	\$1,741,375.62	0.04%	0
	CAPSTONE DIRECT, INC	6	\$2,474,023.48	0.05%	0
	CAPSTONE DIRECT,INC	1	\$420,000.00	0.01%	0
	CAPSTONE LENDING CORP	2	\$767,800.00	0.02%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,777,013.53	0.15%	0
CAROLINA ONE MORTGAGE, LLC	14	\$4,818,705.00	0.1%	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$833,593.34	0.02%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,671,722.77	0.04%	0
CARROLL BANK AND TRUST A CORPORATION	1	\$208,547.29	0%	0
CARROLL COMMUNITY BANK	1	\$316,500.00	0.01%	0
CATALYST MORTGAGE	1	\$219,723.21	0%	0
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$241,945.22	0.01%	0
CB AND T MORTGAGE, A PART OF FARMER	2	\$879,329.94	0.02%	0
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$208,460.90	0%	0
CBC NATIONAL BANK	5	\$1,396,199.33	0.03%	0
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,555.90	0.01%	0
CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$204,300.00	0%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA	1	\$227,200.00	0%	0
CBC NATIONAL BANK MORTGAGE	7	\$2,124,203.00	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$267,670.47	0.01%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$271,600.00	0.01%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	6	\$1,899,208.59	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FERERALLY CHARTERED NATINA	1	\$214,500.00	0%	0
CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$452,529.94	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION	1	\$397,440.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,080,537.00	0.02%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	7	\$1,830,350.00	0.04%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	5	\$1,602,141.00	0.03%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$256,000.00	0.01%	0
	5	\$1,621,718.00	0.03%	0

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO				
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,358.07	0.01%	0
	CENDERA FUNDING INC	4	\$1,091,953.00	0.02%	0
	CENDERA FUNDING, INC	1	\$233,377.69	0.01%	0
	CENTENNIAL BANK A CORPORATION	2	\$661,241.53	0.01%	0
	CENTENNIAL BANK, A CORPORATION	4	\$1,525,613.34	0.03%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,003.00	0.01%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,561,840.69	0.03%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$299,208.39	0.01%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$407,474.81	0.01%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,449.40	0.01%	0
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$205,828.60	0%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$265,525.00	0.01%	0
	CENTERSTATE BANK,N.A. NATIONAL ASSOCIATION	1	\$343,557.19	0.01%	0
	CENTRAL COAST LENDING INC	1	\$338,463.76	0.01%	0
	CENTRAL COAST LENDING, INC	4	\$1,391,304.82	0.03%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$507,920.00	0.01%	0
	CENTRAL NATIONAL BANK	1	\$224,723.34	0%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$733,578.61	0.02%	0
	CENTRIC BANK	4	\$1,267,372.00	0.03%	0
	CENTURY LENDING COMPANY	16	\$5,556,318.00	0.12%	0
	CENTURY MORTGAGE COMPANY	6	\$2,109,130.00	0.05%	0
	CERTAINTY HOME LOANS LLC	9	\$2,790,323.56	0.06%	0
	CERTAINTY HOME LOANS, LLC	5	\$1,807,438.33	0.04%	0
	CERTAINTY HOME LOANS, LLP	1	\$208,287.61	0%	0
	CF BANK NATIONAL ASSOCIATION A NATI	1	\$329,594.24	0.01%	0
	CFBANK NATIONAL ASSOCIATION	1	\$249,663.25	0.01%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$220,000.00	0%	0
	CHARTER WEST BANK A CORPORATION	1	\$249,000.00	0.01%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$721,703.83	0.02%	0
	CHEAHA BANK A CORPORATION	1	\$291,685.99	0.01%	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$237,700.55	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,504.32	0.01%	0

	CHERRY CREEK MORTGAGE CO INC	3	\$954,200.00	0.02%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$402,490.00	0.01%	0
	CHERRY CREEK MORTGAGE CO, INC	12	\$3,840,117.47	0.08%	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,652.75	0.01%	0
	CHERRY CREEK MORTGAGE CO., INC	40	\$15,065,722.85	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$953,100.00	0.02%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$412,688.09	0.01%	0
	CHESAPEAKE BANK OF MARYLAND	1	\$308,000.00	0.01%	0
	CHL MORTGAGE	1	\$280,800.00	0.01%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$1,298,245.82	0.03%	0
	CHRISTENSEN FINANCIAL, INC	1	\$387,387.00	0.01%	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$452,542.88	0.01%	0
	CIBC BANK USA	1	\$286,539.04	0.01%	0
	CIBC BANK USA A BANKING CORPORATION	2	\$406,295.00	0.01%	0
	CIBM BANK	4	\$1,030,661.25	0.02%	0
	CITIBANK, N.A	56	\$17,690,886.33	0.38%	0
	CITIZENS BANK	1	\$295,000.00	0.01%	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$417,937.00	0.01%	0
	CITIZENS COMMUNITY BANK	2	\$709,084.81	0.02%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$376,303.81	0.01%	0
	CITIZENS COMMUNITY BANK, A CHARTERED BANK	1	\$258,167.25	0.01%	0
	CITIZENS MORTGAGE CORPORATION	1	\$395,000.00	0.01%	0
	CITIZENS NATIONAL BANK	6	\$1,849,571.97	0.04%	0
	CITIZENS NATIONAL BANK NA	1	\$302,968.34	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$253,000.00	0.01%	0
	CITIZENS NATIONAL BANK, N.A., CORP	1	\$258,000.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$636,300.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$263,200.00	0.01%	0
	CITYWIDE HOME LOANS	9	\$2,689,811.75	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	16	\$4,401,880.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$4,391,125.65	0.09%	0
	CLARK COUNTY CREDIT UNION	2	\$672,106.94	0.01%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,992.80	0.01%	0
	CLM MORTGAGE LLC	5	\$1,309,902.96	0.03%	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0

CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,000.00	0.01%	0
CM COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$404,000.00	0.01%	0
CMAC LENDING A CALIFORNIA CORPORATION	2	\$1,077,392.78	0.02%	0
CNB BANK INC A STATE BANK	2	\$680,000.00	0.01%	0
COAST 2 COAST FUNDING GROUP INC	2	\$893,100.00	0.02%	0
COAST 2 COAST FUNDING GROUP.INC	1	\$280,000.00	0.01%	0
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$449,433.84	0.01%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$478,800.00	0.01%	0
COASTALSTATES MORTGAGE, INC	1	\$283,103.76	0.01%	0
COASTWAY COMMUNITY BANK	4	\$1,171,900.00	0.03%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	\$2,795,602.91	0.06%	0
COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,595.00	0.01%	0
COLTEN MORTGAGE LLC	2	\$510,341.72	0.01%	0
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$560,000.15	0.01%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$308,750.00	0.01%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$712,542.88	0.02%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,530,675.00	0.03%	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$576,501.41	0.01%	0
COMMERCE HOME MORTGAGE, INC	2	\$663,700.00	0.01%	0
COMMERCE STATE BANK	2	\$658,000.00	0.01%	0
COMMERCE STATE BANK, A CORPORATION	1	\$264,900.00	0.01%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,301.00	0.01%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$765,112.90	0.02%	0
COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$183,124.55	0%	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$470,592.67	0.01%	0
COMMONWEALTH MORTGAGE, LLC	1	\$334,588.09	0.01%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$777,115.42	0.02%	0
COMMUNITY BANK OF MISSISSIPPI	13	\$3,951,063.70	0.08%	0
COMMUNITY CHOICE CREDIT UNION	1	\$258,456.00	0.01%	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$286,000.00	0.01%	0
COMMUNITY FIRST NATIONAL BANK	1	\$341,200.00	0.01%	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$679,717.50	0.01%	0

	COMMUNITY MORTGAGE CORPORATION	6	\$1,427,281.66	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$783,275.00	0.02%	0
	COMMUNITY MORTGAGE LLC	1	\$403,242.03	0.01%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$709,500.00	0.02%	0
	COMMUNITY NATIONAL BANK	1	\$315,174.41	0.01%	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$453,000.00	0.01%	0
	COMMUNITY NATIONAL BANK AND TRUST O	2	\$706,900.00	0.02%	0
	COMPASS MORTGAGE INC	3	\$796,286.51	0.02%	0
	COMPASS MORTGAGE LENDING INC	1	\$330,000.00	0.01%	0
	COMPASS MORTGAGE, INC	16	\$5,532,711.85	0.12%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$599,723.21	0.01%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$485,500.00	0.01%	0
	CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$441,150.00	0.01%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$1,240,300.00	0.03%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0%	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$264,151.70	0.01%	0
	CONTOUR MORTGAGE CORPORATION	1	\$169,571.39	0%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$302,627.43	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$252,000.00	0.01%	0
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,277,000.00	0.03%	0
	CORE BANK	2	\$845,366.42	0.02%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$861,149.01	0.02%	0
	CORNERSTONE HOME LENDING INC	1	\$229,211.26	0%	0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$266,000.00	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,384.00	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$367,250.00	0.01%	0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE., A LIMITED LIABILITY	1	\$375,504.86	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$653,200.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$2,159,007.63	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$897,700.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$296,000.00	0.01%	0
		4	\$1,063,950.00	0.02%	0

	CORRIDOR MORTGAGE GROUP INC A CORPORATION				
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$746,709.82	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$202,410.00	0%	0
	CORUM FINANCIAL SERVICES INC	1	\$349,579.45	0.01%	0
	COUNSELORS MORTGAGE CORP	1	\$312,615.14	0.01%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$423,663.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,088,400.00	0.02%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	8	\$2,436,549.19	0.05%	0
	COUNTYBANK	6	\$1,881,123.07	0.04%	0
	COUNTYBANK, A CORPORATION	5	\$1,811,740.00	0.04%	0
	CREDENCE FUNDING CORPORATION	1	\$240,989.39	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$285,000.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,182,050.00	0.03%	0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$443,977.76	0.01%	0
	CRESTLINE FUNDING CORPORATION	1	\$432,250.00	0.01%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$894,959.51	0.02%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$727,823.34	0.02%	0
	CROSS KEYS BANK	1	\$207,400.00	0%	0
	CROSSCOUNTRY MORTGAGE, INC	12	\$4,232,862.82	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,542.88	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$266,871.46	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	31	\$10,195,052.12	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,999,567.69	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$222,919.18	0%	0
	CROWN MORTGAGE COMPANY	3	\$558,996.35	0.01%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$474,790.00	0.01%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$688,332.19	0.01%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$713,499.43	0.02%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	0
		2	\$1,125,003.59	0.02%	0

	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN				
	CYPRESS BANK, SSB	1	\$233,600.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$548,824.82	0.01%	0
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$189,492.29	0%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$734,698.73	0.02%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$558,100.00	0.01%	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$304,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC	1	\$236,930.51	0.01%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,560,244.38	0.06%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	20	\$4,814,848.12	0.1%	0
	DAS ACQUISITION COMPANY. LLC	1	\$453,100.00	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$787,065.54	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$248,500.00	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,020,524.88	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,321.94	0.01%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,000.00	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORP	1	\$207,200.00	0%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$568,519.70	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,978.40	0.02%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$216,270.00	0%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$2,975,177.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	64	\$18,727,943.13	0.4%	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,811.00	0%	0
	DHI MORTGAGE COMPANY LTD L P	5	\$2,282,070.00	0.05%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	11	\$4,241,090.42	0.09%	0
		1	\$252,995.00	0.01%	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNESHIP				
	DHI MORTGAGE COMPANY, LTD	39	\$10,978,414.27	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,203,894.75	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$381,121.79	0.01%	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,708,146.92	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$548,041.21	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	12	\$2,822,503.82	0.06%	0
	DIGNIFIED HOME LOANS LLC	1	\$363,673.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	1	\$597,550.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,633.59	0.01%	0
	DIGNIFIED HOME LOANS,LLC	2	\$674,661.87	0.01%	0
	DIGNIFIELD HOME LOANS LLC	1	\$310,000.00	0.01%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$597,757.31	0.01%	0
	DIRECT MORTGAGE CORP, DBA DIRECT MORTGAGE WHOLESALE CORP	1	\$324,000.00	0.01%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$312,000.00	0.01%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$792,800.00	0.02%	0
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$250,000.00	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	9	\$2,837,805.00	0.06%	0
	DIRECTORS MORTGAGE, INC	4	\$1,846,464.20	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$621,055.73	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,069,780.85	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATON	1	\$298,300.00	0.01%	0
	DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$363,920.00	0.01%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,074,718.11	0.02%	0
	DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$448,425.00	0.01%	0
	DRAPER AND KRAMER MORTAGGE CORP., A CORPORATION	1	\$227,465.00	0%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$209,729.68	0%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,732.26	0.03%	0

DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$705,100.00	0.02%	0
DREAMLINE MORTGAGE, INC	1	\$237,500.00	0.01%	0
DREW MORTGAGE ASSOCIATES INC	3	\$1,237,684.78	0.03%	0
DSL D MORTGAGE, LLC	7	\$1,464,226.72	0.03%	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$389,009.95	0.01%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$400,000.00	0.01%	0
DYNAMIC FINANCIAL SOLUTIONS, INC	3	\$813,457.32	0.02%	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$576,856.50	0.01%	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$310,867.28	0.01%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,976,011.55	0.06%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$210,000.00	0%	0
EAGLE HOME MOFLGAGE OF CALRFOMIA	1	\$224,703.71	0%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,531,851.64	0.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$494,064.21	0.01%	0
EAGLE HOME MORTGAGE, LLC	17	\$5,910,489.24	0.13%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,270,650.04	0.07%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$485,388.54	0.01%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$401,322.32	0.01%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,525,468.03	0.03%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,490.61	0.01%	0
EAGLEBANK	10	\$3,810,895.59	0.08%	0
EAGLEBANK A CORPORATION	3	\$1,013,467.09	0.02%	0
EAGLEBANK,A CORPORATION	1	\$265,500.00	0.01%	0
EAST BOSTON SAVINGS BANK	1	\$258,172.17	0.01%	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$738,870.00	0.02%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$245,313.00	0.01%	0
EMBRACE HOME LOANS	2	\$376,800.38	0.01%	0
EMBRACE HOME LOANS, INC	2	\$497,823.73	0.01%	0
ENCOMPASS LENDING GROUP, LP	1	\$345,319.00	0.01%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$452,516.75	0.01%	0

ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$350,568.42	0.01%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,272,768.99	0.03%	0
EQUITABLE HOME MORTGAGE INC	1	\$400,000.00	0.01%	0
EQUITABLE HOME MORTGAGE, INC	1	\$238,000.00	0.01%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,446.42	0.01%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,437.00	0.01%	0
EQUITY PRIME MORTGAGE LLC	4	\$1,514,290.00	0.03%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,947.00	0.01%	0
EQUITY PRIME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.01%	0
ESSEX RESIDENTIAL MORTGAGAE LLC	1	\$210,160.25	0%	0
ETHOS LANDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,465.29	0.01%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,207,416.54	0.07%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	36	\$11,850,942.11	0.25%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.01%	0
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$384,493.01	0.01%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,800.00	0.02%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0
ETHOS LENDING, LLC	3	\$923,985.79	0.02%	0
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$853,805.66	0.02%	0
EUREKA HOMESTEAD	2	\$711,559.65	0.02%	0
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$293,584.00	0.01%	0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	2	\$509,000.00	0.01%	0
EUSTIS MORTGAGE CORPORATION	1	\$220,000.00	0%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$214,935.39	0%	0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$376,830.49	0.01%	0
EVANS HOME LOANS, LTD	2	\$486,571.51	0.01%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$926,776.48	0.02%	0

EVERETT FINANCIAL INC	9	\$3,100,449.74	0.07%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	7	\$2,002,162.00	0.04%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,261,822.97	0.03%	0
EVERETT FINANCIAL, INC	1	\$400,900.00	0.01%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$637,724.57	0.01%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.01%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$652,042.88	0.01%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$978,347.81	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,749.98	0%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,677,504.88	0.04%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,144,308.18	0.09%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,788.08	0%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	17	\$6,016,074.35	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,025,069.08	0.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$205,254.35	0%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,767,686.20	0.04%	0
EVESHAM MORTGAGE, LLC	4	\$1,498,275.00	0.03%	0
EVOLVE BANK & TRUST	5	\$1,621,996.98	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	8	\$2,021,201.82	0.04%	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,188,018.27	0.03%	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$488,250.00	0.01%	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,180.60	0.01%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$425,211.00	0.01%	0
F & M BANK	13	\$4,263,891.19	0.09%	0
F & M BANK, A BANKING CORPORATION	1	\$417,050.00	0.01%	0
F + B ACQUISITION GROUP, LLC	1	\$245,000.00	0.01%	0
F AND M BANK	3	\$871,500.00	0.02%	0
F AND M BANK A BANKING CORPORATION	2	\$496,834.90	0.01%	0

F AND M BANK A CORPORATION	2	\$449,513.31	0.01%	0
F AND M BANK, A BANKING CORPORATION	1	\$255,213.48	0.01%	0
F AND M BANK, A STATE BANK	1	\$453,100.00	0.01%	0
F+M BANK A BANKING CORPORATION	4	\$1,284,753.36	0.03%	0
F+M BANK A CORPORATION	1	\$276,000.00	0.01%	0
F.T. FINANCIAL, INC	1	\$280,638.29	0.01%	0
FAIRPORT SAVINGS BANK	1	\$229,121.37	0%	0
FAIRWAY ASSET CORPORATION	10	\$3,074,598.17	0.07%	0
FAIRWAY ASSET CORPORATION, A CORP	1	\$305,250.00	0.01%	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$359,920.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND BANKING CORPORATION C	1	\$420,000.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$244,139.44	0.01%	0
FAIRWAY ASSET CORPORATION. A MARYLAND CORPORATION	1	\$157,111.90	0%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,350.00	0%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$709,335.19	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,450,111.59	0.03%	0
FAMILY FIRST FUNDING LLC	5	\$1,728,046.48	0.04%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	\$3,201,809.00	0.07%	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$201,502.07	0%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$359,536.60	0.01%	0
FARMERS STATE BANK	4	\$1,081,935.00	0.02%	0
FARMINGTON MORTGAGE	1	\$350,458.52	0.01%	0
FARMINGTON MORTGAGE ,A DIV OF CAPS	1	\$367,187.44	0.01%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$699,151.93	0.02%	0
FBC MORTGAGE, LLC	2	\$612,550.00	0.01%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$923,732.60	0.02%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.01%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,989.83	0.02%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$352,215.72	0.01%	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$665,661.45	0.01%	0
FBT MORTGAGE, LLC	1	\$332,500.00	0.01%	0
FC LENDING LTD	1	\$452,503.33	0.01%	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$281,600.00	0.01%	0

FEMBI MORTGAGE, A CORPORATION	1	\$248,000.00	0.01%	0
FFC MORTGAGE CORP	1	\$237,500.00	0.01%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	1	\$354,543.03	0.01%	0
FIDELIS MORTGAGE CORPORATION	2	\$447,457.00	0.01%	0
FIDELITY BANK	2	\$568,398.00	0.01%	0
FIDELITY BANK A SAVINGS BANK	11	\$3,369,599.91	0.07%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$319,088.72	0.01%	0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$691,550.00	0.01%	0
FIDELITY BANK MORTGAGE	3	\$714,017.79	0.02%	0
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	0.01%	0
FIDELITY CAPITAL MORTGAGE COMPANY INC	1	\$239,950.00	0.01%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	3	\$693,450.97	0.01%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$194,000.00	0%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$341,157.27	0.01%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$400,000.00	0.01%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$203,749.17	0%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$150,427.03	0%	0
FIDELITY LENDING SOLUTIONS, INC	3	\$1,429,334.51	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,569.04	0.01%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,971.65	0.01%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$372,536.59	0.01%	0
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$476,500.00	0.01%	0
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,516,217.00	0.03%	0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$229,217.81	0%	0
FINLEY PROPERTIES CORP	1	\$321,594.88	0.01%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	3	\$836,900.00	0.02%	0
FIRET OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$183,500.00	0%	0
FIRST AMERICAN BANK & TRUST CO., A	1	\$345,500.00	0.01%	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,586.40	0%	0
FIRST AMERICAN BANK AND TRUST COMPA	3	\$824,620.76	0.02%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$267,670.47	0.01%	0

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,789.74	0%	0
FIRST BANK	7	\$2,304,738.11	0.05%	0
FIRST BANK (DU)	1	\$169,536.43	0%	0
FIRST BANK & TRUST	1	\$367,200.00	0.01%	0
FIRST BANK & TRUST	2	\$884,400.00	0.02%	0
FIRST BANK A NC CORPORATION	4	\$1,323,368.89	0.03%	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$397,700.00	0.01%	0
FIRST BANK OF TENNESSEE	1	\$369,545.05	0.01%	0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$353,893.87	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,659,838.39	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$936,767.18	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,748,100.10	0.04%	0
FIRST CHOICE LENDING GROUP LP	1	\$192,829.00	0%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,722,058.58	0.04%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$2,876,038.11	0.06%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,348,643.07	0.05%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$618,070.00	0.01%	0
FIRST COLONY MORTGAGE CORPORATION	3	\$829,569.63	0.02%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,991,991.12	0.06%	1
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,259,063.00	0.03%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	4	\$868,800.00	0.02%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$353,485.85	0.01%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$689,113.04	0.01%	0
FIRST COMMUNITY MORTGAGE INC	5	\$1,995,254.77	0.04%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	21	\$5,374,582.31	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,274,707.40	0.03%	0
FIRST COMMUNITY MORTGAGE, INC , CORPORATION	1	\$203,496.00	0%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$499,763.43	0.01%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$2,193,671.12	0.05%	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$229,400.00	0%	0
FIRST CONTINENTAL MORTGAGE LTD	2	\$550,452.00	0.01%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$613,926.18	0.01%	0
FIRST CREDIT UNION	1	\$264,000.00	0.01%	0
FIRST CREEK LENDING LLC	2	\$507,351.00	0.01%	0
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$418,000.00	0.01%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$217,462.83	0%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$311,518.49	0.01%	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$289,400.00	0.01%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$381,670.00	0.01%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$283,705.91	0.01%	0
FIRST FARMERS & MERCHANTS BANK	2	\$528,303.39	0.01%	0
FIRST FEDERAL BANK FSB	1	\$259,665.32	0.01%	0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,604.94	0.01%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,600.00	0%	0
FIRST FINANCIAL BANK NA	5	\$1,583,493.24	0.03%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,250.00	0%	0
FIRST FINANCIAL BANK, NA	4	\$1,212,129.44	0.03%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$258,000.00	0.01%	0
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$448,000.00	0.01%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,268.36	0.01%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$249,678.19	0.01%	0
FIRST HERITAGE MORTGAGE	5	\$1,390,103.11	0.03%	0
FIRST HERITAGE MORTGAGE LLC	4	\$1,662,367.45	0.04%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$885,509.50	0.02%	0
FIRST HERITAGE MORTGAGE LLC., A L	1	\$437,000.00	0.01%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$489,713.18	0.01%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.01%	0
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,312,537.00	0.03%	0
FIRST HOME MORTGAGE CORP	2	\$543,582.03	0.01%	0
FIRST HOME MORTGAGE CORPORATION	48	\$14,702,103.58	0.32%	0

	FIRST HOME MORTGAGE CORPORATION A C	1	\$225,722.12	0%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,281,214.38	0.05%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$420,000.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION, A	2	\$485,499.48	0.01%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$978,759.64	0.02%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$422,900.00	0.01%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$162,648.54	0%	0
	FIRST LANDMARK BANK	1	\$426,000.00	0.01%	0
	FIRST MIDWEST BANK	2	\$565,900.00	0.01%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,112,245.00	0.02%	0
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$251,750.00	0.01%	0
	FIRST NATIONAL BANK	6	\$2,490,124.74	0.05%	0
	FIRST NATIONAL BANK (VA)	1	\$262,177.23	0.01%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$224,000.00	0%	0
	FIRST NATIONAL BANK OF DURANGO	1	\$420,470.32	0.01%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$227,699.76	0%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$485,099.32	0.01%	0
	FIRST NATIONS HOME FINANCE CORP	1	\$213,211.08	0%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$216,000.00	0%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,189,405.00	0.05%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,895,114.55	0.04%	0
	FIRST RATE FINANCIAL LLC	3	\$737,465.78	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,503,271.37	0.03%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,076,944.29	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,479,453.89	0.03%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$927,600.00	0.02%	0
	FIRST SECURITY BANK	1	\$389,486.43	0.01%	0
	FIRST SECURITY BANK OF MISSOULA	2	\$667,892.60	0.01%	0
	FIRST SECURITY BANK OF MISSOULA, A	2	\$831,000.00	0.02%	0
		1	\$249,460.71	0.01%	0

FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK					
FIRST SOUTHERN BANK	2	\$418,138.18	0.01%	0	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORPO	1	\$312,597.09	0.01%	0	
FIRST STATE BANK	7	\$2,571,490.32	0.06%	0	
FIRST STATE BANK NEBRASKA	1	\$453,000.00	0.01%	0	
FIRST STATE BANK NEBRASKA, A NEBRAS	1	\$265,000.00	0.01%	0	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$201,889.79	0%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$427,400.00	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	12	\$3,005,981.43	0.06%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,655.00	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,000.00	0.01%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$449,646.44	0.01%	0	
FIRST UTAH BANK	1	\$404,550.00	0.01%	0	
FIRST VOLUNTEER BANK	2	\$701,753.00	0.02%	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$255,000.00	0.01%	0	
FIRST WESTERN MORTGAGE INC	1	\$335,577.26	0.01%	0	
FIRST WESTERN MORTGAGE, INC	1	\$303,025.00	0.01%	0	
FIRST WESTERN TRUST BANK	1	\$308,021.43	0.01%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,489,868.39	0.03%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	5	\$1,562,495.89	0.03%	0	
FIRST WHOLESALE LENDING, INC	1	\$439,420.58	0.01%	0	
FIRST WORLD MORTGAGE CORPORATION	1	\$396,150.00	0.01%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$703,200.00	0.02%	0	
FIRSTBANK	12	\$3,916,416.46	0.08%	0	
FIRSTBANK SOUTHWEST	1	\$384,900.00	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,741.79	0%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,686.46	0.01%	0	
FIVE STAR CREDIT UNION	1	\$244,553.01	0.01%	0	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$461,809.34	0.01%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	216	\$63,573,218.12	1.37%	0	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$295,519.11	0.01%	0	

	FLAT BRANCH MORTGAGE INC., A MISSOURI	1	\$198,449.53	0%	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$201,400.00	0%	0
	FLINT COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$311,000.00	0.01%	0
	FLORIDA CAPITAL BANK, NA	1	\$451,883.74	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$227,624.77	0%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$442,442.64	0.01%	0
	FM HOME LOANS, LLC	6	\$2,724,912.81	0.06%	0
	FM HOME LOANS, LLC, A LIMITED LIABI	1	\$452,800.00	0.01%	0
	FOCUS BANK	2	\$555,450.00	0.01%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$893,950.00	0.02%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$344,565.94	0.01%	0
	FRANDSEN BANK & TRUST , A CORPORATION	1	\$215,910.00	0%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$12,017,922.78	0.26%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$370,500.00	0.01%	0
	FRANKLIN LOAN CENTER	3	\$1,072,758.11	0.02%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,851,701.47	0.06%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$788,434.65	0.02%	0
	FRANKLIN SYNERGY BANK	7	\$2,405,284.18	0.05%	0
	FREEDOM LENDING, AN IOWA CORPORATION	3	\$698,250.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION	160	\$49,620,034.95	1.07%	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$678,639.57	0.01%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,392,542.66	0.03%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,745,709.28	0.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,158,680.40	0.02%	0
	FREMONT BANK	37	\$12,756,532.00	0.27%	0
	FRIORITY HOME MORTGAGE L P	1	\$418,442.00	0.01%	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$572,688.00	0.01%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,230,557.60	0.03%	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$271,200.00	0.01%	0
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$765,688.00	0.02%	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$298,147.00	0.01%	0

GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$329,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,296,046.67	0.03%	0
GARDNER FINANCIAL SERVICES, LTD	3	\$944,750.00	0.02%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$555,508.92	0.01%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$742,900.00	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$582,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,328.70	0.02%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,384,569.33	0.03%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$703,420.12	0.02%	0
GENEVA FINANCIAL, LLC.DBA ALL IN ON	1	\$288,444.90	0.01%	0
GEO MORTGAGE SERVICES, INC	1	\$317,726.04	0.01%	0
GEO-CORP, INC	3	\$1,085,356.68	0.02%	0
GEORGE MASON MORTGAGE	8	\$1,428,455.27	0.03%	0
GEORGE MASON MORTGAGE LLC	9	\$2,723,315.00	0.06%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	49	\$16,525,859.57	0.36%	0
GEORGE MASON MORTGAGE, LLC	13	\$3,899,743.27	0.08%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,496,737.06	0.03%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,092,145.00	0.07%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.01%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0
GEORGIA BANKING COMPANY	5	\$1,590,663.51	0.03%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$273,125.00	0.01%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$225,239.69	0%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$552,896.29	0.01%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$374,860.00	0.01%	0
GET A RATE LLC	4	\$1,382,400.00	0.03%	0

	GFL CAPITAL MORTGAGE, INC	1	\$329,570.15	0.01%	0
	GHRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0%	0
	GLACIER BANK, A CORPORATION	6	\$1,222,237.76	0.03%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,975.59	0.01%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,000,896.00	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$357,100.00	0.01%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$564,591.11	0.01%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$155,200.00	0%	0
	GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0
	GMH MORTGAGE SERVICES LLC	4	\$1,169,513.61	0.03%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,524,925.21	0.12%	0
	GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$269,312.88	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$448,000.00	0.01%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,820.08	0%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,709.77	0%	0
	GOLD COAST BANK	2	\$741,579.49	0.02%	0
	GOLD COAST BANK AN ILLINOIS CHARTER	1	\$314,000.00	0.01%	0
	GOLD STAR FINANCIAL GROUP,CORPORATION	1	\$244,800.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,608,407.79	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	22	\$7,020,349.26	0.15%	0
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$364,500.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$242,687.20	0.01%	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$211,850.00	0%	0
		1	\$265,000.00	0.01%	0

	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI				
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,100.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	19	\$6,285,305.64	0.14%	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$304,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., ACALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$256,683.99	0.01%	0
	GOLDWATER BANK N A	7	\$2,284,864.00	0.05%	0
	GOLDWATER BANK NA	1	\$248,000.00	0.01%	0
	GOLDWATER BANK, N.A	7	\$1,843,643.46	0.04%	0
	GOOGAIN, INC. A CORPORATION	1	\$868,952.72	0.02%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$1,043,265.58	0.02%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,000.00	0.01%	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$282,000.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$332,405.00	0.01%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,750.00	0.01%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,439,755.00	0.03%	0
	GRAYSTONE MORTGAGE, LLC	1	\$410,000.00	0.01%	0
	GREAT AMERICAN BANK	2	\$656,250.00	0.01%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$299,622.56	0.01%	0
	GREAT PLAINS NATIONAL BANK	2	\$788,294.87	0.02%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$268,769.12	0.01%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$194,510.54	0%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$454,927.31	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$231,000.00	0%	0
	GREATWALL, INC	6	\$1,141,351.33	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$270,000.00	0.01%	0
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,697,181.02	0.04%	0

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$303,799.41	0.01%	0
	GREENWAY FUNDING GROUP INC	2	\$874,262.56	0.02%	0
	GREENWAY FUNDING GROUP, INC	3	\$979,366.59	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP	3	\$1,082,683.26	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$395,501.78	0.01%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$227,706.51	0%	0
	GSB MORTGAGE, INC	11	\$3,400,325.76	0.07%	0
	GSF MORTGAGE CORPORATION	7	\$1,957,783.34	0.04%	0
	GUADALUPE NATIONAL BANK	1	\$214,735.63	0%	0
	GUARANTEED RATE , INC	1	\$274,811.82	0.01%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,765,607.71	0.04%	0
	GUARANTEED RATE AFFINITY LLC	45	\$16,005,660.10	0.34%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,835.67	0.02%	0
	GUARANTEED RATE AFFINITY, LLC	14	\$5,258,477.77	0.11%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIABILITY COMPANY	1	\$415,452.19	0.01%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,315,326.95	0.05%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,478.66	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A D	2	\$596,000.00	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,999.11	0.05%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$315,602.42	0.01%	0
	GUARANTEED RATE AFFINITY. LLC	1	\$232,000.00	0%	0
	GUARANTEED RATE INC	1	\$256,160.00	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$642,202.81	0.01%	0
	GUARANTEED RATE, INC	209	\$74,251,216.68	1.6%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$684,130.25	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$6,911,897.42	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,000.00	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$353,923.45	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,640,867.36	0.23%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,569.54	0%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,800.00	0.01%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$307,800.00	0.01%	0

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$402,750.00	0.01%	0
	GUARANTY BANK AND TRUST N A	2	\$638,576.00	0.01%	0
	GUARANTY BANK AND TRUST, N.A	2	\$655,925.00	0.01%	0
	GUARANTY BANK, A CORPORATION	1	\$265,649.08	0.01%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$278,250.00	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,856,946.00	0.04%	0
	GUARANTY TRUST COMPANY	8	\$2,431,862.61	0.05%	0
	GUARDHILL FINANCIAL CORP	3	\$1,151,443.92	0.02%	0
	GUILD MORTGAGE COMPANY	20	\$5,692,169.18	0.12%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,517.39	0.02%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	12	\$2,940,343.18	0.06%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$241,000.00	0.01%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$279,631.28	0.01%	0
	GVC MORTGAGE, INC	2	\$426,782.72	0.01%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC	23	\$6,392,950.80	0.14%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$747,353.91	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$230,400.00	0%	0
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$243,200.00	0.01%	0
	HAMILTON GROUP FUNDING INC	3	\$964,000.00	0.02%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,044,650.00	0.02%	0
	HAMILTON GROUP FUNDING, INC	2	\$642,204.45	0.01%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,293,217.85	0.03%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,979.90	0%	0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$486,550.00	0.01%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,625.00	0.01%	0
	HANCOCK WHITNEY BANK	5	\$1,472,209.44	0.03%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.01%	0
	HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	\$199,750.00	0%	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,370,500.00	0.05%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$553,520.00	0.01%	0
	HAPPY STATE BANK	5	\$1,370,232.13	0.03%	0

	HARBOR COMMUNITY BANK	1	\$397,874.50	0.01%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$215,000.00	0%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,546.22	0%	0
	HARBORONE MORTGAGE, LLC	29	\$9,651,313.81	0.21%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$545,920.00	0.01%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,181.40	0.01%	0
	HARVEST BANK	1	\$261,000.00	0.01%	0
	HARVEST BANK, A MINNESOTA CORPORATI	1	\$274,661.87	0.01%	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$565,310.53	0.01%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,600.00	0%	0
	HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$212,120.30	0%	0
	HERITAGE BANK	3	\$988,800.00	0.02%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.01%	0
	HHOC MORTGAGE (CFL # HI-NP-276143)	1	\$324,000.00	0.01%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$447,592.73	0.01%	0
	HIGHLAND BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0%	0
	HIGHLAND HOMELOANS LLC	1	\$250,416.24	0.01%	0
	HIGHLAND HOMELOANS, LLC	2	\$696,753.34	0.01%	0
	HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$398,669.20	0.01%	0
	HIGHLAND RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$248,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$371,200.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	25	\$7,246,697.47	0.16%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$224,910.00	0%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,454,969.62	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	3	\$864,430.82	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	14	\$4,142,607.60	0.09%	0
	HIGHLANDS STATE BANK A STATE BANK	2	\$569,075.00	0.01%	0

	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,480.00	0.01%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,275,646.28	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,533,905.20	0.03%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0
	HILLTOP NATIONAL BANK	1	\$254,587.87	0.01%	0
	HNB FIRST BANK	1	\$265,000.00	0.01%	0
	HOLLAND MORTGAGE ADVICORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$222,728.80	0%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	2	\$324,788.66	0.01%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$308,000.00	0.01%	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$211,850.00	0%	0
	HOME BANK, N.A	1	\$292,600.00	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,179,227.36	0.03%	0
	HOME FUNDING CORP	1	\$331,181.90	0.01%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$828,500.00	0.02%	0
	HOME MORTGAGE ALLIANCE CORP	1	\$299,250.00	0.01%	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$590,042.44	0.01%	0
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$363,800.45	0.01%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$180,178.02	0%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,690,689.31	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE CORPORATION	1	\$375,000.00	0.01%	0
	HOME SAVINGS MORTGAGE, LLC	2	\$497,110.29	0.01%	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0
	HOME SERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$225,923.00	0%	0
	HOME SOLUTION LENDERS INC	1	\$241,789.41	0.01%	0
	HOME SOLUTION LENDERS, INC	1	\$232,750.00	0.01%	0
	HOME USA MORTGAGE INC	1	\$384,276.92	0.01%	0
	HOME USA MORTGAGE, INC	3	\$725,263.59	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$8,018,356.38	0.17%	0

	HOMEOAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,534,135.58	0.05%	0
	HOMEOAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$902,783.69	0.02%	0
	HOMEOAMERLCAN MORTGAGE CORPORATION, A CORPORATION	1	\$352,992.87	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$678,603.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$215,650.00	0%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$295,556.15	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,114,671.35	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$418,039.00	0.01%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$421,434.77	0.01%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,141,576.66	0.02%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$471,499.48	0.01%	0
	HOMESENRICES LENDING. LLC D/B/A LONG MORTGAGE COMPANY	1	\$360,000.00	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$439,258.30	0.01%	0
	HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$815,773.00	0.02%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,340.00	0%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$439,650.00	0.01%	0
	HOMESERVICES LENDING, LLC	10	\$3,197,348.00	0.07%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,700,242.76	0.08%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,504.00	0.01%	0
		1	\$341,910.00	0.01%	0

	HOMESERVICES LENDING, LLC D B A EIDNA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,513,013.62	0.03%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,900.00	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$524,250.00	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,525,856.75	0.03%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	18	\$5,344,542.15	0.11%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,789.30	0%	0
	HOMESERVICES LENDING, LLC, A LIMITES LIABILITY COMPANY	1	\$206,513.00	0%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMIT	2	\$446,405.00	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$613,220.00	0.01%	0
	HOMESIDE FINANCIAL LLC	3	\$470,722.55	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,712,936.93	0.08%	0
	HOMESIDE FINANCIAL, LLC	2	\$691,008.75	0.01%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$216,520.93	0%	0
	HOMESITE MORTGAGE LLC	2	\$554,344.00	0.01%	0
	HOMESITE MORTGAGE, LLC	6	\$2,052,454.50	0.04%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$513,098.74	0.01%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$427,449.06	0.01%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,491,860.62	0.05%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$548,690.15	0.01%	0
	HOMESTAR FINANCLAL CORP	1	\$114,018.24	0%	0
	HOMESTAR MORTGAGE INC	4	\$1,293,285.65	0.03%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,998.63	0.01%	0

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$381,906.42	0.01%	0
HOMETOWN LENDERS, INC	1	\$265,905.00	0.01%	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$519,034.14	0.01%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$232,204.12	0%	0
HOMETRUST MORTGAGE COMPANY	13	\$3,734,539.37	0.08%	0
HOMETRUST MORTGAGE CORPORATION	3	\$960,764.94	0.02%	0
HOMEWARD RESIDENTIAL INC	19	\$5,944,323.59	0.13%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$400,000.00	0.01%	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$283,500.00	0.01%	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$545,000.00	0.01%	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$525,000.00	0.01%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	6	\$3,142,982.33	0.07%	0
HOWARD BANK	1	\$449,862.91	0.01%	0
HOWARD BANK A CORPORATION	1	\$346,500.00	0.01%	0
HOWARD BANK A MARYLAND CORPORATION	8	\$3,018,360.00	0.06%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,166.65	0%	0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,170,977.26	0.05%	0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0
HUNT MORTGAGE CORPORATION	1	\$316,800.00	0.01%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$304,000.00	0.01%	0
HURON VALLEY FINANCIAL, INC	2	\$611,106.97	0.01%	0
IAPPROVE LENDING	1	\$352,000.00	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,987,367.81	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$647,000.00	0.01%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.01%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,866.00	0%	0
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$261,250.00	0.01%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,547.36	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$394,503.03	0.01%	0
IDEAL HOME LOANS, LLC	9	\$2,770,337.48	0.06%	0
	1	\$338,000.00	0.01%	0

IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY					
INDEPENDENT BANK	6	\$1,710,815.96	0.04%	0	
INDEPENDENT BANK A BANKING CORPORATION	1	\$300,000.00	0.01%	0	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	6	\$1,864,849.09	0.04%	0	
INFINITY EQUITY GROUP INC., A CALIFORNIA CORPORATION	1	\$409,883.66	0.01%	0	
INFINITY MORTGAGE HOLDING LLC	1	\$199,316.19	0%	0	
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,378.97	0.01%	0	
INLAND BANK & TRUST	1	\$346,313.74	0.01%	0	
INLAND BANK AND TRUST A CORPORATION	1	\$363,816.00	0.01%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,390.00	0%	0	
INLAND NORTHWEST BANK	1	\$227,000.00	0%	0	
INLANTA MORTGAGE INC	10	\$2,545,022.00	0.05%	0	
INLANTA MORTGAGE, INC	14	\$4,242,703.70	0.09%	0	
INNOVATIVE MORTGAGE SERVICES INC	3	\$823,767.06	0.02%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$178,997.55	0%	0	
INSPIRE HOME LOANS INC	1	\$314,761.05	0.01%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	12	\$3,989,760.63	0.09%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$605,565.48	0.01%	0	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$267,466.72	0.01%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$750,000.00	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$639,196.68	0.01%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$671,097.50	0.01%	0	
INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,804,985.97	0.04%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,198,664.63	0.09%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,127.26	0.01%	0	
INTERBANK	2	\$515,697.21	0.01%	0	
INTERCAP LENDING INC	5	\$1,627,505.90	0.03%	0	
INTERCOASTAL MORTGAGE COMPANY	5	\$1,588,290.67	0.03%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$306,000.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$270,750.00	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$221,500.00	0%	0	
	1	\$213,636.99	0%	0	

INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION					
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$393,492.83	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$544,013.50	0.01%	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$174,558.79	0%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,410,644.75	0.03%	0	
INTERLINC MORTGAGE SERVICES, LLC	3	\$1,250,907.17	0.03%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$331,591.78	0.01%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$922,268.18	0.02%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,927.78	0%	0	
INTERMOUNTAIN MORTGAGE COMPANY.,INC	1	\$453,100.00	0.01%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	
INTRUST BANK N.A	4	\$1,267,720.00	0.03%	0	
INWOOD NATIONAL BANK	1	\$444,000.00	0.01%	0	
INWOOD NATIONAL BANK	1	\$453,100.00	0.01%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$214,829.38	0%	0	
ISERVE RESIDENTIAL LENDING LLC	1	\$311,600.00	0.01%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$791,433.00	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,269,632.14	0.03%	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,517.71	0.01%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$726,600.00	0.02%	0	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$230,400.00	0%	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$607,000.00	0.01%	0	
J. PHILIPS MORTGAGE INC	1	\$168,000.00	0%	0	
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,771,463.62	0.06%	0	
JC FINANCIAL SOLUTIONS INC	1	\$414,000.00	0.01%	0	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,510.00	0.01%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,000.00	0.01%	0	
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$761,650.00	0.02%	0	
JEFFERSON BANK	2	\$807,054.11	0.02%	0	

JERSEY MORTGAGE COMPANY	2	\$605,050.00	0.01%	0
JET HOMELOANS LLC	1	\$410,854.83	0.01%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$203,749.17	0%	0
JG WENTWORTH HOME LENDING LLC	22	\$6,917,688.00	0.15%	0
JG WENTWORTH HOME LENDING, LLC	1	\$176,836.93	0%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$676,000.00	0.01%	0
JMAC LENDING INC	1	\$328,000.00	0.01%	0
JMAC LENDING, INC	14	\$5,437,732.56	0.12%	0
JMJ FINANCIAL GROUP	2	\$852,898.07	0.02%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$677,936.42	0.01%	0
JOHNSON MORTGAGE COMPANY	3	\$563,456.01	0.01%	0
JONAH BANK OF WYOMING	2	\$861,100.00	0.02%	0
JPMORGAN CHASE BANK, N.A	112	\$28,893,107.43	0.62%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$270,409.36	0.01%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$675,488.49	0.01%	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	\$1,717,625.66	0.04%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,594.20	0.02%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,700.30	0.01%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$201,983.67	0%	0
KAMA'AINA MORTGAGE GROUP INC	2	\$719,120.95	0.02%	0
KANZA BANK, A KANSAS CORPORATION	1	\$154,900.00	0%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0%	0
KBHS HOME LOANS , LLC	1	\$373,512.98	0.01%	0
KBHS HOME LOANS, LLC	5	\$2,154,454.05	0.05%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$237,405.00	0.01%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,245,790.00	0.03%	0
KELLER MORTGAGE, LLC	4	\$1,529,655.00	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,802,665.43	0.06%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$2,217,610.40	0.05%	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$623,950.00	0.01%	0
KEY MORTGAGE SERVICES, INC	1	\$211,720.83	0%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,946.48	0.01%	0

KEY MORTGAGE SERVICES,INC	1	\$201,515.78	0%	0
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0%	0
KEYSTONE FUNDING	2	\$565,500.00	0.01%	0
KEYSTONE FUNDING CORPORATION	3	\$945,343.91	0.02%	0
KEYSTONE FUNDING GROUP	1	\$349,125.00	0.01%	0
KEYSTONE FUNDING INC	2	\$629,300.00	0.01%	0
KEYSTONE FUNDING, INC	3	\$946,020.75	0.02%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,800.00	0%	0
KITTREDGE MORTGAGE CORPORATION, A C	1	\$235,200.00	0.01%	0
KNIGHT WAGNER MORTGAGE CO., INC	1	\$246,689.24	0.01%	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$460,840.00	0.01%	0
KS STATEBANK A KANSAS CORPORATION	3	\$937,100.00	0.02%	0
KWIK MORTGAGE CORPORATION	2	\$689,473.26	0.01%	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0
LADERA LENDING, INC	1	\$211,500.00	0%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$478,055.04	0.01%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$282,336.10	0.01%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$492,776.00	0.01%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,571.24	0%	0
LAKE REGION BANK, A CORPORATION	2	\$441,306.65	0.01%	0
LAKEVIEW BANK	1	\$453,000.00	0.01%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$1,172,957.26	0.03%	0
LAKEVIEW LOAN SERVICING LLC	26	\$8,137,375.00	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	14	\$4,400,010.00	0.09%	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$517,500.00	0.01%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$750,739.84	0.02%	0
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$223,250.00	0%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,750.00	0.01%	0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.01%	0
LARABY FINANCIAL GROUP. INC	1	\$211,727.10	0%	0
LAUREL ROAD BANK, A STATE BANK	1	\$396,988.33	0.01%	0
LEAD BANK, STATE CHATERED BANK	1	\$215,920.00	0%	0
LEADER BANK, NA	1	\$475,373.18	0.01%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$783,250.00	0.02%	0

	LEADERONE FINANCIAL CORPORATION	3	\$662,356.70	0.01%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$5,274,781.84	0.11%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$569,283.58	0.01%	0
	LEGACY HOME LOAN LLC, A CORPORATION	1	\$356,540.45	0.01%	0
	LEGACY HOME LOANS LLC	3	\$903,718.23	0.02%	0
	LEGACY MORTGAGE LLC	2	\$577,376.73	0.01%	0
	LEGACY MORTGAGE, LLC	2	\$644,290.96	0.01%	0
	LEGACY NATIONAL BANK	1	\$424,830.00	0.01%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$279,000.40	0.01%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$449,610.49	0.01%	0
	LEGACYTEXAS BANK	1	\$342,696.44	0.01%	0
	LEGACYTEXAS BANK,A COROPATION	1	\$451,383.04	0.01%	0
	LEGENDS BANK	2	\$672,061.28	0.01%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$937,393.03	0.02%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$664,295.81	0.01%	0
	LEND SMART MORTGAGE, LLC	1	\$275,402.43	0.01%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,701.30	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,025.03	0.02%	0
	LENDA INC	4	\$1,191,200.00	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$567,000.00	0.01%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$475,000.00	0.01%	0
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$453,000.00	0.01%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	42	\$12,604,215.24	0.27%	0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$703,800.00	0.02%	0
	LENDUS, LLC	10	\$3,458,458.91	0.07%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.01%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	17	\$5,163,720.86	0.11%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$449,100.00	0.01%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$131,488.31	0%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,446,982.89	0.1%	0
	LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,300.00	0.01%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$411,469.67	0.01%	0

	LENDUS,.LLC, A LIMITED LIABILITY COMPANY	1	\$284,118.25	0.01%	0
	LENDUS,LLC DBA MORTGAGE FINANCIAL,A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.01%	0
	LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.01%	0
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	\$332,371.61	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$3,394,392.93	0.07%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,023,216.75	0.02%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$412,000.00	0.01%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$682,250.00	0.01%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$357,200.00	0.01%	0
	LINCOLN CAPITAL ADVISORS	1	\$439,600.00	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$366,080.00	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC A LIM	1	\$438,750.00	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,608,710.84	0.03%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,120,392.34	0.02%	0
	LINCOLN SAVINGS BANK	9	\$2,684,161.12	0.06%	0
	LINCOLNWAY COMMUNITY BANK	1	\$419,446.92	0.01%	0
	LMC HOME LOANS	1	\$305,550.00	0.01%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,255.17	0.01%	0
	LOAN AMERICA, A CORPORATION	1	\$265,000.00	0.01%	0
	LOAN DEPOT.COM	1	\$140,803.29	0%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$339,552.27	0.01%	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$421,800.00	0.01%	0
	LOAN SIMPLE INC A CORPORATION	6	\$1,410,119.66	0.03%	0
	LOAN SIMPLE, INC	1	\$368,600.00	0.01%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$298,863.20	0.01%	0
	LOANDEPOT.COM, LLC	515	\$158,488,179.04	3.41%	0
	LOANFLIGHT LENDING, LLC	1	\$347,273.00	0.01%	0
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$328,595.46	0.01%	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	0.01%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,800.00	0.01%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.01%	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,068,946.69	0.02%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$845,584.66	0.02%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$407,075.00	0.01%	0
LPMC, LLC	1	\$354,720.00	0.01%	0
LRS FINANCIAL NETWORK, INC	1	\$245,600.00	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$453,100.00	0.01%	0
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$288,800.00	0.01%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.01%	0
LUXURY MORTGAGE CORP	1	\$549,339.15	0.01%	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0
M & T BANK, A CORPORATION	2	\$552,819.86	0.01%	0
M AND T BANK	1	\$328,386.32	0.01%	0
M AND T BANK A CORPORATION	6	\$2,008,157.16	0.04%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,235,750.00	0.03%	0
M&T BANK	1	\$319,000.00	0.01%	0
M+T BANK A CORPORATION	1	\$343,057.83	0.01%	0
M/I FINANCIAL, LLC	6	\$1,590,906.27	0.03%	0
M3 MORTGAGE SPECIALISTS, INC	1	\$323,592.36	0.01%	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$317,700.00	0.01%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$452,529.94	0.01%	0
MANDT BANK A CORPORATION	3	\$1,045,967.64	0.02%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,779,450.00	0.04%	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,825,979.79	0.04%	0
MANN MORTGAGE, LLC	3	\$971,036.52	0.02%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,698.75	0.01%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$574,464.56	0.01%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	2	\$829,119.18	0.02%	0

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$266,057.08	0.01%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,059,215.68	0.02%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$207,000.00	0%	0
MANUFACTURERS AND TRADERS TRUST COM	3	\$1,157,692.88	0.02%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$657,640.00	0.01%	0
MARION STATE BANK	1	\$258,300.00	0.01%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	14	\$3,599,790.00	0.08%	0
MARKETPLACE HOME MORTGAGE LLC	3	\$1,011,750.00	0.02%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$872,953.00	0.02%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$574,724.12	0.01%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,079,397.01	0.02%	0
MARKETPLACE HOME MORTGAGE, L.L.C.,A LIMITED LIABILITY COMPAN	1	\$220,500.00	0%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$252,000.00	0.01%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$160,200.00	0%	0
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$275,660.64	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$323,000.00	0.01%	0
MATTAMY HOME FUNDING LLC	2	\$731,824.32	0.02%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$984,856.00	0.02%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$424,757.00	0.01%	0
MATTAMY HOME FUNDING, LLC	2	\$653,306.89	0.01%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,739,550.03	0.06%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,305,690.23	0.03%	0
MB FINANCIAL BANK	89	\$25,094,129.17	0.54%	0
MBS CAPITAL GROUP INC	1	\$315,000.00	0.01%	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$378,200.00	0.01%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,600.00	0.01%	0

	MCJAB INC	1	\$593,499.86	0.01%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$398,400.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION	11	\$3,460,007.27	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,088,560.40	0.04%	0
	MDC FINANCIAL SERVICE GROUP, INC	2	\$866,717.03	0.02%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$510,000.00	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,637.14	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$176,000.00	0%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,630,050.00	0.04%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	12	\$4,725,186.86	0.1%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$675,000.00	0.01%	0
	MEGA CAPITAL FUNDING INC.A CALIFORNIA CORPORATION	1	\$327,200.00	0.01%	0
	MEGA CAPITAL FUNDING, INC	9	\$3,407,992.58	0.07%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,041,312.94	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$484,200.00	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$314,603.68	0.01%	0
	MEGAMERICA MORTGAGE GROUP INC	3	\$1,084,117.50	0.02%	0
	MEGASTAR FINANCIAL CORP	3	\$1,210,866.77	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,563,500.00	0.03%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$267,670.47	0.01%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,186.37	0%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	3	\$721,444.83	0.02%	0
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$263,652.35	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,398,031.31	0.03%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,349,602.30	0.03%	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$302,627.44	0.01%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,400.00	0%	0

	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$503,500.00	0.01%	0
	METHOD MORTGAGE LLC	2	\$470,824.37	0.01%	0
	METRO BANK	4	\$1,213,276.60	0.03%	0
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,422.64	0%	0
	METROPOLLTAN HOME MORTGAGE, INC., A CORPORATION	1	\$679,650.00	0.01%	0
	MGM MORTGAGE COMPANY	2	\$636,006.40	0.01%	0
	MICHIGAN MUTUAL INC	3	\$827,986.40	0.02%	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$270,000.00	0.01%	0
	MICHIGAN MUTUAL, INC	15	\$4,914,341.51	0.11%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$207,900.00	0%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,200.00	0%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$615,306.93	0.01%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$271,150.00	0.01%	0
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,349,700.00	0.03%	0
	MID VALLEY SERVICES, INC	1	\$302,575.00	0.01%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$622,650.00	0.01%	0
	MID-ISLAND MORTGAGE CORP	1	\$451,421.84	0.01%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$343,557.19	0.01%	0
	MIDLAND MORTGAGE CORPORATION	1	\$241,945.22	0.01%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$1,025,635.27	0.02%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$288,621.46	0.01%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$589,479.27	0.01%	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0
	MIDSTATE MORTGAGE COMPNAY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$451,343.51	0.01%	0
	MIDWEST BANKCENTRE A CORPORATION	2	\$752,516.75	0.02%	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$223,920.00	0%	0
	MIDWEST COMMUNITY BANK	1	\$274,218.42	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$675,165.21	0.01%	0
		2	\$827,504.07	0.02%	0

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0
	MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0
	MIDWEST EQUITY MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$305,600.00	0.01%	0
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$272,851.00	0.01%	0
	MIDWEST FAMILY LENDING CORPORATION	3	\$724,672.52	0.02%	0
	MILEND, INC	1	\$259,680.31	0.01%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$452,542.88	0.01%	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$280,250.00	0.01%	0
	MILESTONE HOME LENDING, LLC	9	\$2,941,050.00	0.06%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$181,500.00	0%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$247,950.00	0.01%	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$261,900.00	0.01%	0
	MK LENDING CORP	1	\$453,100.00	0.01%	0
	MK LENDING CORP A CORPORATION	4	\$1,791,250.00	0.04%	0
	MK LENDING CORP., A CORPORATION	5	\$1,986,550.00	0.04%	0
	MK LENDING CORP.,A CORPORATION	1	\$340,000.00	0.01%	0
	MLB RESIDENTIAL LENDING LLC	1	\$307,700.00	0.01%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$220,181.47	0%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.01%	0
	MLD MORTGAGE INC A CORPORATION	2	\$429,300.00	0.01%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,093.93	0%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$245,094.57	0.01%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,647,766.00	0.08%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$419,615.00	0.01%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,401.44	0.01%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$383,516.87	0.01%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,000.00	0.01%	0
	MORIA DEVELOPMENT , INC., DBA PEOPLES MORTGAGE, AN ARIZONA C	1	\$302,100.00	0.01%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,422,490.00	0.03%	0
		1	\$206,905.83	0%	0

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE				
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	\$256,683.99	0.01%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	12	\$3,302,751.11	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,039,066.57	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$220,000.00	0%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$267,670.47	0.01%	0
	MORIA DEVELOPMENT, INC	7	\$2,449,243.00	0.05%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,137.61	0%	0
	MORIA DEVELOPMENT, INC., A DBA LPEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.01%	0
	MORRIS BANK	1	\$409,472.24	0.01%	0
	MORTGAGE 1 INC	2	\$694,594.38	0.01%	0
	MORTGAGE 1 INC A MICHIGAN CORPORAITON	1	\$217,332.44	0%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,142,781.29	0.05%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$216,900.00	0%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$177,200.00	0%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$453,000.00	0.01%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$579,270.28	0.01%	0
	MORTGAGE 4 U, LLC	1	\$364,519.35	0.01%	0
	MORTGAGE AMERICA, INC	1	\$293,197.29	0.01%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$326,443.62	0.01%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,737.41	0%	0
	MORTGAGE ASSURANCE INC	10	\$3,167,830.00	0.07%	0
	MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$250,000.00	0.01%	0
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$239,111.10	0.01%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$902,559.30	0.02%	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$385,000.00	0.01%	0
	MORTGAGE BROKERS SERVICES, INC	2	\$809,938.98	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC A	2	\$628,815.19	0.01%	0

	CALIFORNIA CORPORATION				
	MORTGAGE CAPITAL PARTNERS INC	2	\$819,981.95	0.02%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$473,829.52	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$378,250.00	0.01%	0
	MORTGAGE CONNEXTIONS L.P	2	\$480,231.04	0.01%	0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	2	\$441,995.00	0.01%	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$154,850.00	0%	0
	MORTGAGE EQUITY PARTNERS LLC	3	\$1,065,396.70	0.02%	0
	MORTGAGE EQUITY PARTNERS,LLC	2	\$472,300.00	0.01%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,873,750.00	0.06%	0
	MORTGAGE EXPRESS, LLC	4	\$1,300,621.83	0.03%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,550.03	0.02%	0
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,314,186.00	0.03%	0
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,205,994.98	0.03%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI	1	\$292,131.99	0.01%	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$283,100.00	0.01%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$921,950.00	0.02%	0
	MORTGAGE INVESTORS GROUP	9	\$2,325,303.86	0.05%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	23	\$5,639,065.91	0.12%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	6	\$1,498,250.00	0.03%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$929,555.64	0.02%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$198,960.21	0%	0
	MORTGAGE MASTER SERVICE CORPORATION	6	\$2,167,937.26	0.05%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,674.16	0.01%	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$556,382.70	0.01%	0
	MORTGAGE MASTERS OF INDIANA, INC	2	\$400,000.00	0.01%	0
	MORTGAGE MASTERS OF INDIANA,INC	1	\$163,930.00	0%	0
	MORTGAGE MASTGAGE OF INDIANA , INC	1	\$185,150.00	0%	0
	MORTGAGE NETWORK INC	2	\$825,580.69	0.02%	0
	MORTGAGE NETWORK, INC	13	\$4,199,215.93	0.09%	0
	MORTGAGE NOW, INC	1	\$270,000.00	0.01%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$452,542.88	0.01%	0
	MORTGAGE PRODUCERS INC	1	\$345,175.06	0.01%	0

	MORTGAGE RESEARCH CENTER LLC	1	\$300,095.29	0.01%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,776.21	0.01%	0
	MORTGAGE SERVICES 111, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$284,050.00	0.01%	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$658,400.00	0.01%	0
	MORTGAGE SERVICES III, L.L.C	2	\$508,250.00	0.01%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,800.00	0.01%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$610,650.00	0.01%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$218,500.00	0%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,310.00	0.01%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$434,440.05	0.01%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$312,961.00	0.01%	0
	MORTGAGE TRUST INC	2	\$503,000.00	0.01%	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$223,100.00	0%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$350,568.42	0.01%	0
	MORTGAGE X HOME LOANS, A MARYLAND CORPORATION	1	\$407,400.00	0.01%	0
	MORTGAGE X-CHANGE	1	\$328,000.00	0.01%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$640,300.00	0.01%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,833.20	0.01%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$916,581.66	0.02%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.01%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,544,990.00	0.03%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$452,542.88	0.01%	0
	MOUNTAIN VIEW BANK OR COMMERCE	1	\$181,776.22	0%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,136,200.00	0.02%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$247,630.83	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	\$1,943,874.09	0.04%	0
	MOUNTAIN WEST FINANCIAL INC	8	\$3,109,990.59	0.07%	0

	MOUNTAIN WEST FINANCIAL, INC	5	\$2,004,380.72	0.04%	0
	MOVEMENT MORTGAGE	7	\$1,100,949.44	0.02%	0
	MOVEMENT MORTGAGE LLC	1	\$175,500.00	0%	0
	MOVEMENT MORTGAGE, LLC	1,221	\$363,606,358.28	7.81%	0
	MOVEMENT MORTGAGE, LLC TN#112748	74	\$20,194,710.55	0.43%	0
	MSA MORTGAGE, LLC	6	\$2,239,981.45	0.05%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,734.41	0%	0
	MSA MORTGAGE, LLC, A MASSACHUSEETTS LIMITED LIABILITY COMPAN	1	\$526,586.64	0.01%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$346,293.38	0.01%	0
	MUSA FINANCIAL LLC	11	\$3,259,357.03	0.07%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$534,817.00	0.01%	0
	MUSA FINANCIAL, LLC	1	\$272,520.00	0.01%	0
	MUTUAL FEDERAL BANK	3	\$938,497.70	0.02%	0
	MUTUAL FEDERAL BANK., A FEDERAL SAV	1	\$330,000.00	0.01%	0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$273,247.81	0.01%	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$620,357.00	0.01%	0
	NATIONAL BANK OF BLACKSBURG	1	\$294,000.00	0.01%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$359,525.93	0.01%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$201,977.67	0%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$943,200.00	0.02%	0
	NATIONS RELIABLE LENDING, LLC	8	\$2,564,026.39	0.06%	0
	NATIONSTARMORTGAGE	279	\$89,739,222.81	1.93%	0
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$709,110.43	0.02%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$858,415.93	0.02%	0
	NBH BANK	3	\$978,815.32	0.02%	0
	NEAL COMMUNITIES FUNDING, LLC	3	\$758,226.12	0.02%	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$437,431.48	0.01%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$533,574.88	0.01%	0
	NEIGHBORHOOD LOANS, INC	7	\$2,097,466.85	0.05%	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$353,250.00	0.01%	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,200.00	0.01%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,361.55	0.01%	0
	NEIGHBORHOOD MORTGAGE INC	1	\$242,250.00	0.01%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,900.00	0%	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$423,795.00	0.01%	0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$349,569.65	0.01%	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$402,304.73	0.01%	0
NETWORK FUNDING L P	7	\$1,574,852.00	0.03%	0
NETWORK FUNDING, L.P	2	\$800,510.13	0.02%	0
NETWORK FUNDING, LP	7	\$2,105,979.14	0.05%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$441,881.00	0.01%	0
NETWORK FUNDING,L.P	2	\$529,717.20	0.01%	0
NEW CITY MORTGAGE LLC	2	\$584,899.52	0.01%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORAION	1	\$319,588.08	0.01%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,992,258.08	0.04%	0
NEW FED MORTGAGE, CORP	9	\$3,614,136.00	0.08%	0
NEW OMNI BANK N.A	1	\$250,084.97	0.01%	0
NEW PENN FINANCIAL, LLC	125	\$41,146,138.18	0.88%	0
NEW WAVE LENDING GROUP INC	3	\$913,400.00	0.02%	0
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$435,625.00	0.01%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$248,500.00	0.01%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$389,863.51	0.01%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,680,488.79	0.04%	0
NEWTOWNE MORTGAGE, LLC	1	\$135,494.98	0%	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$525,000.00	0.01%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$767,671.13	0.02%	0
NFM INC A MARYLAND CORPORATION	1	\$270,601.00	0.01%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,168,280.12	0.05%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,137.61	0%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$231,800.00	0%	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,909.20	0%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,113,296.09	0.02%	0
NFM, INC	4	\$1,320,884.00	0.03%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$685,750.00	0.01%	0
NFM, INC. DBA NFM LENDING	5	\$1,695,702.92	0.04%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,101,977.10	0.02%	0
NJ LENDERS CORP	7	\$2,843,001.79	0.06%	0

	NJ LENDERS CORP, A CORPORATION	1	\$603,000.00	0.01%	0
	NMSI INC A CALIFORNIA CORPORATION	7	\$3,018,705.28	0.06%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$688,126.63	0.01%	0
	NMSI INC., A CALIFORNIA CORPORATION	14	\$5,353,511.41	0.12%	0
	NMSI INC.. A CALIFORNIA CORPORATION	1	\$301,620.05	0.01%	0
	NMSI LNC, A CALIFORNIA CORPORATION	1	\$675,000.00	0.01%	0
	NMSI, INC	8	\$2,677,500.00	0.06%	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$759,420.58	0.02%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0.01%	0
	NOIC, INC. A CORPORATION	1	\$244,484.89	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$211,500.00	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$220,216.16	0%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$234,598.00	0.01%	0
	NORtheast EQUITABLE MORTGAGE LLC	1	\$254,250.00	0.01%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$210,500.00	0%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$285,000.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$226,000.00	0%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,045,253.71	0.02%	0
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$346,000.00	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,277.94	0%	0
	NORTH SHORE BANK OF COMMERCE	1	\$232,800.00	0.01%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	7	\$2,122,280.42	0.05%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,655.18	0%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$400,000.00	0.01%	0
	NORTHEAST EQUITABLE MTG LLC	2	\$525,315.00	0.01%	0
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$312,000.00	0.01%	0
	NORTHEAST HOME LOAN,LLC	1	\$184,797.00	0%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$187,889.00	0%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$803,250.00	0.02%	0
	NORTHPOINT MORTGAGE INC	1	\$407,915.00	0.01%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$317,206.00	0.01%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$894,100.00	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$315,602.42	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$197,351.39	0%	0
		1	\$237,714.68	0.01%	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION				
	NOVA FINANCIAL & INCESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$215,000.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$859,430.50	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	\$8,376,643.04	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,946.35	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$478,240.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$1,006,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$236,550.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,504,936.06	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$629,930.11	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN A CORPORATION	1	\$299,000.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,008,846.57	0.02%	0
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$351,500.00	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,080,719.51	0.02%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$242,787.08	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	\$225,000.00	0%	0
	NTFN INC	7	\$2,134,933.47	0.05%	0
	NTFN, INC	2	\$643,342.63	0.01%	0
	NTFN,LNC	1	\$359,557.35	0.01%	0
	NUDGE FUNDING LLC	4	\$1,062,400.00	0.02%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,875,043.82	0.1%	0
	NVR MORTGAGE FINANCE, INC	13	\$3,703,280.51	0.08%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$734,900.00	0.02%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,671,378.31	0.06%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$219,978.00	0%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$547,620.15	0.01%	0

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,457.97	0.01%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$577,512.81	0.01%	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$589,744.54	0.01%	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$703,200.00	0.02%	0
OCEAN LENDING HOME LOANS, INC	1	\$257,275.91	0.01%	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$976,450.87	0.02%	0
OLD LINE BANK	2	\$655,693.00	0.01%	0
ON Q FINANCIAL INC	25	\$7,103,675.07	0.15%	0
ON Q FINANCIAL, INC	21	\$6,456,194.54	0.14%	0
ONE BANK AND TRUST, N.A	2	\$586,815.94	0.01%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,307,669.28	0.03%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$630,644.87	0.01%	0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$628,500.00	0.01%	0
ONY GLO INC	1	\$289,643.43	0.01%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$418,965.06	0.01%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$514,635.99	0.01%	0
ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$558,180.56	0.01%	0
OPEN MORTGAGE LLC	6	\$1,717,750.00	0.04%	0
OPEN MORTGAGE, LLC	4	\$1,417,114.62	0.03%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$350,400.00	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$505,000.00	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB, A FEDERAL SAVINGS BANK	1	\$413,355.18	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$530,627.76	0.01%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	26	\$10,067,166.43	0.22%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$706,602.16	0.02%	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$725,846.92	0.02%	0
OPTIMUM FIRST, INC	9	\$2,737,685.86	0.06%	0
OPTION FINANCIAL, LLC	2	\$494,626.91	0.01%	0
OVM FINANCIAL INC	3	\$849,867.52	0.02%	0
OVM FINANCIAL, INC	2	\$747,905.12	0.02%	0
OVM FINANCIAL, INC., A CORPORATION	2	\$589,410.00	0.01%	0

	PACIFIC BAY LENDING GROUP	1	\$498,107.99	0.01%	0
	PACIFIC HOME LOANS, INC	3	\$1,104,902.06	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,152,085.22	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,854.19	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$662,805.44	0.01%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0
	PACIFIC UNION FINANCIAL LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,698.75	0.01%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$287,200.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$453,100.00	0.01%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$342,758.22	0.01%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$349,176.58	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$366,605.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,228,553.39	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,598.38	0.01%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$370,500.00	0.01%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,688.35	0%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$945,900.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$756,668.96	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,923,169.28	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,250.39	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$387,030.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$8,732,795.57	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,135,025.26	0.09%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,197,388.50	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,951,256.42	0.06%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$305,964.00	0.01%	0

	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$598,446.12	0.01%	0
	PARTNERS UNITED FINANCIAL, LLC	19	\$6,579,328.00	0.14%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$247,200.00	0.01%	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$200,000.00	0%	0
	PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$331,200.00	0.01%	0
	PEGASUS BANK	2	\$774,000.00	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	245	\$77,570,484.81	1.67%	0
	PEOPLES BANK	5	\$1,940,023.26	0.04%	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,537,781.17	0.03%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$397,425.00	0.01%	0
	PEOPLES HOME EQUITY, INC	1	\$579,500.00	0.01%	0
	PEOPLES NATIONAL BANK	1	\$163,131.29	0%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$946,629.09	0.02%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$745,118.65	0.02%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$452,529.93	0.01%	0
	PERENNIAL FUNDING LLC	1	\$404,100.00	0.01%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$302,000.00	0.01%	0
	PERL MORTGAGE INC	16	\$4,891,659.96	0.11%	0
	PERL MORTGAGE, INC	17	\$5,905,452.94	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	11	\$2,899,223.41	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,885.13	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$816,200.00	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,128,922.82	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,058.50	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$683,139.43	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$576,627.88	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,250.00	0.01%	0
	PILGRIM MORTGAGE LLC	3	\$751,481.79	0.02%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0
	PINNACLE BANK	1	\$241,296.03	0.01%	0
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.01%	0

	PINNACLE BANK A GEORGIA CORPORATION	1	\$271,885.00	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,881,085.94	0.08%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$854,479.77	0.02%	0
	PINNACLE BANK, A BANKING CORPORATION	3	\$541,165.36	0.01%	0
	PINNACLE FUNDING GROUP INC	1	\$287,900.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	\$224,710.38	0%	0
	PIONEER BANK, SSB	2	\$756,614.80	0.02%	0
	PLAINS COMMERCE BANK	2	\$650,000.00	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,392,880.00	0.03%	0
	PLANTERS BANK INC	1	\$207,475.00	0%	0
	PLANTERS FIRST BANK	4	\$1,184,081.77	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$655,860.82	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,580,862.87	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$599,711.70	0.01%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$260,500.00	0.01%	0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$201,596.00	0%	0
	PLUS RELOCATION MORTGAGE, LLC	1	\$203,700.00	0%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,940,786.06	0.15%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$452,443.00	0.01%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,597.40	0.01%	0
	POLARIS HOME FUNDING CORP	3	\$772,733.88	0.02%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COPPORATION	1	\$555,800.00	0.01%	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$266,653.00	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	5	\$1,464,304.78	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$291,832.37	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,853.37	0.01%	0
	POTOMAC MORTGAGE GROUP, INC., DBA M	1	\$292,000.00	0.01%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$256,799.23	0.01%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0
	PRAIRIE MOUTAIN BANK, STATE CHARTERED BANK	1	\$157,000.00	0%	0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	2	\$419,550.00	0.01%	0

PREFERRED HOME LENDING, LLC	1	\$381,588.18	0.01%	0
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$275,500.00	0.01%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$261,803.00	0.01%	0
PREMIER LENDING ALLIANCE, LLC	1	\$190,950.00	0%	0
PREMIER LENDING, INC	1	\$339,562.35	0.01%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$719,938.00	0.02%	0
PREMIER MORTGAGE RESOURCES LLC	7	\$1,935,000.00	0.04%	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,169,735.06	0.03%	0
PREMIER MORTGAGE SERVICES INC	1	\$325,820.00	0.01%	0
PREMIUM MORTGAGE CORP	4	\$373,800.00	0.01%	0
PRESIDENTIAL BANK F.S.B	3	\$758,997.36	0.02%	0
PRESIDENTIAL BANK FSB	2	\$609,294.65	0.01%	0
PRESIDENTIAL BANK, FSB	12	\$3,627,774.25	0.08%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$452,516.75	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	67	\$20,967,599.16	0.45%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,171,615.39	0.13%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$327,587.33	0.01%	0
PRIME CHOICE FUNDING INC	1	\$400,000.00	0.01%	0
PRIME LENDING	4	\$815,101.95	0.02%	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$326,000.00	0.01%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$279,300.00	0.01%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	15	\$4,559,610.00	0.1%	0
PRIME MORTGAGE LENDING, INC	13	\$4,106,150.26	0.09%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$692,906.67	0.01%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$19,414,344.54	0.42%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$541,000.00	0.01%	0
PRINCETON FINANCIAL, LLC	4	\$1,362,700.00	0.03%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$293,870.22	0.01%	0
PRIORITY HOME MORTGAGE L P	10	\$3,453,862.18	0.07%	0
PRIORITY HOME MORTGAGE LP	4	\$1,293,038.29	0.03%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,200.00	0.01%	0
PRIORITY MORTGAGE CORP	1	\$221,160.00	0%	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$619,167.92	0.01%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$431,431.12	0.01%	0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$567,936.02	0.01%	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$270,000.00	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$340,000.00	0.01%	0
PROSPERITY BANK	5	\$1,872,011.63	0.04%	0
PROSPERITY HOME MORTGAGE LLC	4	\$1,465,167.04	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,025,878.47	0.02%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,383,297.02	0.03%	0
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$496,800.00	0.01%	0
PROVIDENT MORTGAGE CORPORATION	4	\$1,383,100.00	0.03%	0
PROVIDENT SAVINGS BANK FSB	2	\$1,254,995.15	0.03%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,395.69	0.01%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$227,950.00	0%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$439,200.00	0.01%	0
PRYSMA LENDING GROUP, LLC	1	\$306,000.00	0.01%	0
QUAINT OAK MORTGAGE LLC	1	\$444,000.00	0.01%	0
QUEEN CITY MORTGAGE COMPANY, LLC	2	\$449,405.00	0.01%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,234,650.00	0.03%	0
QUICKEN LOANS INC	2,346	\$661,165,981.68	14.21%	0
QUONTIC BANK	2	\$540,825.47	0.01%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$227,362.03	0%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, ACALIFORNIA	1	\$453,100.00	0.01%	0
R P FUNDING, INC	3	\$835,391.75	0.02%	0
RADIUS FINANCIAL GROUP INC	7	\$2,287,375.00	0.05%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,500.00	0.02%	0
RADIUS FINANCIAL GROUP INC., A MASACHUSETTS CORPORATION	1	\$395,939.67	0.01%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$763,000.00	0.02%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$482,392.32	0.01%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$503,882.70	0.01%	0
RCB BANK A CORPORATION	1	\$207,664.34	0%	0
REAL ESTATE 100, INC., A CAIFORNIA CORPORATION	1	\$294,000.00	0.01%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,950.00	0%	0
RED RIVER BANK	1	\$208,000.00	0%	0
REDFIN MORTGAGE LLC	8	\$2,723,500.00	0.06%	0

REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,246.00	0%	0
RELIABANK DAKOTA A CORPORATION	1	\$330,000.00	0.01%	0
RELIABANK DAKOTA, A CORPORATION	1	\$340,000.00	0.01%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,741.79	0.01%	0
RELIANT BANK A TENNESSEE CORPORATION	3	\$864,835.00	0.02%	0
RENASANT BANK	1	\$392,308.38	0.01%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$219,432.52	0%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$406,691.03	0.01%	0
REPUBLIC BANK + TRUST	1	\$410,000.00	0.01%	0
REPUBLIC BANK AND TRUST	1	\$452,516.75	0.01%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	4	\$1,163,568.67	0.02%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$344,375.00	0.01%	0
REPUBLIC STATE MORTGAGE CO	3	\$1,165,577.62	0.03%	0
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$242,250.00	0.01%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$212,500.00	0%	0
RESIDENTIAL BANCORP A CORPORATION	2	\$612,927.69	0.01%	0
RESIDENTIAL BANCORP, A CORPORAITON	1	\$227,174.35	0%	0
RESIDENTIAL BANCORP, A CORPORATION	5	\$1,525,844.05	0.03%	0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,235,886.47	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$409,484.16	0.01%	0
RESIDENTIAL MORTGAGE INC	1	\$288,000.00	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,891,611.24	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	24	\$7,225,112.99	0.16%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$422,910.00	0.01%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,927,093.56	0.04%	0
RESMAC INC	3	\$890,404.00	0.02%	0
RESMAC, INC	1	\$284,000.00	0.01%	0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$216,000.00	0%	0
RESOURCE FINANCIAL SERVICES	1	\$272,000.00	0.01%	0
RESOURCE FINANCIAL SERVICES, INC	2	\$851,100.00	0.02%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,883.63	0%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$352,750.00	0.01%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	6	\$1,962,625.00	0.04%	0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$207,062.36	0%	0

RIGHT START MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$225,000.00	0%	0
RIVER BANK & TRUST	1	\$340,000.00	0.01%	0
RIVER BANK AND TRUST	2	\$818,872.00	0.02%	0
RIVER CITY MORTGAGE LLC	1	\$453,100.00	0.01%	0
RLM MORTGAGE LLC	1	\$218,225.10	0%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$354,400.00	0.01%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$261,900.00	0.01%	0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	3	\$969,203.97	0.02%	0
ROSS MORTGAGE CORPORATION	12	\$3,176,296.90	0.07%	0
ROUND TOP STATE BANK	1	\$225,000.00	0%	0
ROYAL UNITED MORTGAGE LLC	3	\$814,612.03	0.02%	0
RUOFF MORTGAGE COMPANY, INC	1	\$239,151.08	0.01%	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$357,000.00	0.01%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$1,133,023.66	0.02%	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$708,286.37	0.02%	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$151,804.34	0%	0
SAC FEDERAL CREDIT UNION	2	\$473,000.00	0.01%	0
SACRAMENTO CREDIT UNION	2	\$594,000.00	0.01%	0
SAGE BANK	2	\$615,574.75	0.01%	0
SAIL MORTGAGE CORP	1	\$131,833.93	0%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$753,096.44	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0
SAMMAMISH MORTGAGE COMPANY	6	\$2,149,500.00	0.05%	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$200,000.00	0%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$418,794.92	0.01%	0
SANDY SPRING BANK	4	\$1,146,308.13	0.02%	0
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$215,100.00	0%	0
SANDY SPRING BANK MARYLAND CORPORATION	2	\$711,652.45	0.02%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$1,130,200.00	0.02%	0
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA	1	\$665,162.08	0.01%	0

	CORPORATION				
	SEACOAST MORTGAGE CORPORATION	3	\$977,285.46	0.02%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$718,317.50	0.02%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$776,771.96	0.02%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,933,960.26	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$244,725.00	0.01%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$600,243.34	0.01%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COIPORATION	1	\$364,800.00	0.01%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,153.00	0.01%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LLIABILITY CORPORATIO	1	\$324,408.00	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,241,400.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,098,661.97	0.07%	0
	SELECT BANK A FEDERAL BANK	1	\$395,453.77	0.01%	0
	SENTE MORTGAGE, INC	1	\$443,454.07	0.01%	0
	SERVISFIRST BANK	1	\$295,000.00	0.01%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$364,525.00	0.01%	0
	SEVERN SAVINGS BANK FSB	2	\$868,143.56	0.02%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$347,940.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$977,045.00	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,344.00	0%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$809,505.01	0.02%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,868.00	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	6	\$1,475,510.12	0.03%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$451,931.26	0.01%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$451,957.62	0.01%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0%	0
		3	\$1,235,552.00	0.03%	0

	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION				
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$202,000.00	0%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,075.74	0.01%	0
	SHELTER HOME MORTGAGE, LLC	42	\$13,238,944.17	0.28%	0
	SHELTER LENDING SERVICES, LLC	10	\$2,988,401.74	0.06%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$353,144.83	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$908,388.00	0.02%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$620,599.62	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$219,920.00	0%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,905,196.69	0.06%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$1,357,589.38	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$696,751.96	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$309,618.83	0.01%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$1,407,018.92	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$677,896.89	0.01%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$295,610.21	0.01%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	3	\$918,377.75	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$242,209.11	0.01%	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,391.80	0%	0
	SIMMONS BANK	8	\$2,685,505.54	0.06%	0
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,424.50	0.01%	0
	SIRVA MORTGAGE INC	34	\$9,825,228.58	0.21%	0
	SIRVA MORTGAGE, INC	28	\$9,234,248.15	0.2%	0
	SK GLOBAL INVESTMENT INC	1	\$441,842.39	0.01%	0
	SKAGIT BANK, STATE CHARTERED BANK	1	\$179,000.00	0%	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$1,056,969.53	0.02%	0
	SKYLINE FINANCIAL CORP	1	\$527,945.41	0.01%	0
	SNAPFI, INC	1	\$365,750.00	0.01%	0
	SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565	1	\$415,915.94	0.01%	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$320,000.00	0.01%	0
SOUTH CENTRAL BANK	1	\$219,723.20	0%	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$237,500.00	0.01%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$209,665.30	0%	0
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,508,474.04	0.05%	0
SOUTHEAST BANK	2	\$620,000.00	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$579,567.44	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,980,935.15	0.04%	0
SOUTHERN BANK OF TENNESSEE	1	\$367,467.62	0.01%	0
SOUTHERN FIRST BANK	4	\$1,406,129.28	0.03%	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$382,500.00	0.01%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$740,565.00	0.02%	0
SOUTHERN HERITAGE BANK	2	\$645,850.00	0.01%	0
SOUTHERN LENDING SERVICES LTD	1	\$252,856.00	0.01%	0
SOUTHERN TRUST MORTGAGE LLC	3	\$883,240.00	0.02%	0
SOUTHERN TRUST MORTGAGE, INC	2	\$411,793.48	0.01%	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$886,398.19	0.02%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$553,839.13	0.01%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,000.00	0%	0
SOUTHSTAR BANK, S.S.B	2	\$572,889.21	0.01%	0
SOUTHWEST FUNDING LP	12	\$3,240,962.00	0.07%	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$235,703.08	0.01%	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.01%	0
SPIRITBANK	3	\$999,624.13	0.02%	0
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS A CALIFORNIA CORPORATION	1	\$435,438.77	0.01%	0
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,000.00	0%	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,366.16	0%	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	0.01%	0
SSBT MORTGAGE GROUP, LLC	11	\$3,425,084.57	0.07%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$261,250.00	0.01%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD JINANCIAL	1	\$301,950.00	0.01%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$453,100.00	0.01%	0

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$437,609.62	0.01%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$491,872.61	0.01%	0
STAUNTON FINANCAIL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	0.01%	0
STAUNTON FINANCIAL , INC., A MICHIGAN CORPORATION	1	\$384,750.00	0.01%	0
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$295,200.00	0.01%	0
STAUNTON FINANCIAL INC, A MICHIGAN CORP	2	\$629,420.11	0.01%	0
STAUNTON FINANCIAL, INC	4	\$1,123,689.20	0.02%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$246,089.99	0.01%	0
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$255,550.00	0.01%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	18	\$4,776,345.00	0.1%	0
STAUNTON FINANCIAL, INC.,A MICHIGAN	1	\$228,000.00	0%	0
STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$293,360.00	0.01%	0
STEARNS LENDING, LLC	10	\$5,143,072.09	0.11%	0
STEARNS LENDING,LLC	1	\$474,388.57	0.01%	0
STIFEL BANK & TRUST	1	\$208,524.05	0%	0
STIFEL BANK AND TRUST	2	\$681,600.00	0.01%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,562,274.96	0.06%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$517,450.06	0.01%	0
STOCKMAN BANK OF MONTANA	11	\$3,072,193.77	0.07%	0
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,283,775.00	0.05%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$930,150.00	0.02%	0
STONEBRIDGE HOME LOANS	1	\$209,000.00	0%	0
STONEHAVEN MORTGAGE INCORPORATED	2	\$646,886.94	0.01%	0
STRATIS FINANCIAL CORPORATION	1	\$450,000.00	0.01%	0
STRATIS FINANCIAL CORPORATION, A CA	2	\$859,593.00	0.02%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$3,361,446.12	0.07%	0
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$645,000.00	0.01%	0
SUBURBAN MORTGAGE INC	2	\$454,474.00	0.01%	0
SUBURBAN MORTGAGE, INC	1	\$325,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$238,000.00	0.01%	0

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$261,250.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$220,000.00	0%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,335,754.90	0.03%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	7	\$1,799,436.03	0.04%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$481,116.00	0.01%	0
SUMMIT FUNDING INC	14	\$3,845,600.00	0.08%	0
SUMMIT FUNDING, INC	21	\$7,324,188.75	0.16%	0
SUMMIT HOME MORTGAGE, LLC	2	\$610,000.00	0.01%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$555,000.00	0.01%	0
SUMMIT MORTGAGE CORPORATION	8	\$2,371,891.85	0.05%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,603,254.48	0.06%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$752,206.12	0.02%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$517,106.95	0.01%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$393,451.63	0.01%	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$452,516.75	0.01%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$954,171.18	0.02%	0
SUNSET BANK AND SAVINGS	2	\$641,714.44	0.01%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$388,550.00	0.01%	0
SUNSTREET MORTGAGE LLC	1	\$315,012.19	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$492,650.00	0.01%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$355,062.88	0.01%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	8	\$2,364,491.53	0.05%	0
SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$301,202.84	0.01%	0
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$231,800.00	0%	0
SUNTRUST MORTGAGE, INC	279	\$92,230,075.62	1.98%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0
SWBC MORTGAGE CORP	1	\$191,516.70	0%	0
SWEETWATER HOME FINANCE OF HOUSTON,	1	\$229,211.26	0%	0

	INC., TEXAS CORPORATION				
	SYNERGY HOME MORTGAGE, LLC	5	\$1,766,555.00	0.04%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$501,040.17	0.01%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,328,942.70	0.05%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,518.00	0.01%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$631,728.16	0.01%	0
	SYNOVUS MORTGAGE CORP	11	\$3,170,927.02	0.07%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$267,655.03	0.01%	0
	T.J. FINANCIAL INC	5	\$1,980,160.98	0.04%	0
	T.J. FINANCILA, INC., A CALIFORNIA CORPORATION	1	\$353,600.00	0.01%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$273,155.58	0.01%	0
	TAM LENDING CENTER INC A CORPORATION	1	\$332,100.00	0.01%	0
	TAYLOR MORRISON FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$481,086.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	1	\$382,583.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,149,346.00	0.05%	0
	TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$383,240.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$925,681.39	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,783,957.82	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$332,800.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,169,200.36	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$473,243.76	0.01%	0
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	2	\$788,424.98	0.02%	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$426,962.15	0.01%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	7	\$2,912,693.29	0.06%	0
	TBI MORTGAGE COMPANY	16	\$5,864,957.33	0.13%	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,645,481.92	0.04%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$685,096.64	0.01%	0
	TCF NATIONAL BANK	3	\$752,052.61	0.02%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$434,330.00	0.01%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,585,532.15	0.03%	0

TELHIO CREDIT UNION INC	1	\$244,150.00	0.01%	0
TEXAS LOAN STAR INC	1	\$294,137.89	0.01%	0
TEXAS LOAN STAR, INC	4	\$1,331,400.00	0.03%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$1,017,394.22	0.02%	0
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$598,320.00	0.01%	0
TEXAS SECURITY BANK	2	\$588,600.00	0.01%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$228,000.00	0%	0
TEXELL CREDIT UNION	1	\$204,000.00	0%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$502,200.00	0.01%	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$238,892.10	0.01%	0
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$315,593.24	0.01%	0
THE BANK OF SOUTH CAROLINA	6	\$2,049,721.29	0.04%	0
THE BRYN MAWR TRUST COMPANY	1	\$452,503.34	0.01%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,684.37	0.01%	0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$259,672.89	0.01%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,706.51	0%	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$1,068,900.00	0.02%	0
THE FEDERAL SAVINGS BANK	45	\$15,414,972.09	0.33%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,133,072.70	0.05%	0
THE FEDERAL SAVINGS BANK, A FEDERA	1	\$315,153.00	0.01%	0
THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$708,250.00	0.02%	0
THE FEDERAL SAVINGS BANK,A FEDERAL	1	\$258,424.46	0.01%	0
THE FEDERAL SAVINGS BANK., A FEDER	1	\$362,000.00	0.01%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$181,000.00	0%	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	\$930,335.00	0.02%	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$301,400.00	0.01%	0
THE FREEDOM BANK OF VIRGINIA	4	\$1,178,011.47	0.03%	0
THE FREEDOM BANK OF VIRGINIA., A B	1	\$400,000.00	0.01%	0
THE HOME LENDING GROUP, LLC	3	\$1,072,098.96	0.02%	0
THE HOME LENDING GROUP, LLC, A DELA	1	\$286,838.66	0.01%	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$599,250.00	0.01%	0
THE LENDER IS CBC NATIONAL BANK MORTGAGE,A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$240,000.00	0.01%	0
THE LENDING GROUP COMPANY, INC	1	\$161,250.00	0%	0
THE LENDING PARTNERS LLC	1	\$214,400.00	0%	0
	1	\$321,500.00	0.01%	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE				
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$11,693.01	0%	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$312,709.60	0.01%	0
	THE MORTGAGE COMPANY	4	\$1,309,312.21	0.03%	0
	THE MORTGAGE COMPANY, INC	1	\$178,489.00	0%	0
	THE MORTGAGE FIRM INC A CORPORATION	13	\$3,275,300.00	0.07%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,062,474.25	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$574,053.98	0.01%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$337,085.01	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,276.30	0%	0
	THE MORTGAGE HOUSE, INC., A CLAIFORNIA CORPORATION	1	\$308,089.37	0.01%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$292,500.00	0.01%	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$608,250.00	0.01%	0
	THE MORTGAGE LINK, INC	1	\$251,750.00	0.01%	0
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$303,134.30	0.01%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$463,700.00	0.01%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$178,000.00	0%	0
	THE NORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,500.00	0.01%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,100.00	0%	0
	THE TURNKEY FOUNDATION INC	1	\$292,000.00	0.01%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$211,538.94	0%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$369,000.00	0.01%	0
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$451,555.59	0.01%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	3	\$948,696.38	0.02%	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$213,400.00	0%	0
	THOMPSON KANE AND COMPANY LLC	2	\$700,148.05	0.02%	0
	TIAA BANK	141	\$46,832,193.56	1.01%	1
	TIDEWATER HOME FUNDING, LLC	5	\$944,660.29	0.02%	0
	TIDEWATER MORTGAGE SERVICES	1	\$120,145.22	0%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$436,023.59	0.01%	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$210,433.87	0%	0
		1	\$235,904.58	0.01%	0

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION				
	TITAN MUTUAL LENDING, INC	1	\$379,041.92	0.01%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,432,375.00	0.03%	0
	TJC MORTGAGE, INC	2	\$670,020.01	0.01%	0
	TOP FLITE FINANCIAL, INC	1	\$300,000.00	0.01%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$555,500.00	0.01%	0
	TOP ONE MORTGAGE L.L.C	2	\$416,592.30	0.01%	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$215,000.00	0%	0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,075,637.84	0.02%	0
	TOWER COMMUNITY BANK A CORPORATION	1	\$323,700.00	0.01%	0
	TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$281,400.00	0.01%	0
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$381,169.82	0.01%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,516.75	0.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,542.87	0.01%	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$282,755.56	0.01%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$450,000.00	0.01%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,045.30	0.01%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$511,021.45	0.01%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,045,106.00	0.02%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIA	1	\$259,592.98	0.01%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,168,355.65	0.03%	0
	TOWNE MORTGAGE	1	\$271,906.81	0.01%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$826,150.00	0.02%	0
	TOWNE MORTGAGE COMPANY	3	\$952,326.46	0.02%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$723,087.21	0.02%	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$247,795.91	0.01%	0
		1	\$273,195.85	0.01%	0

TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
TOWNEBANK	7	\$1,793,763.21	0.04%	0	
TOWNEBANK MORTGAGE	23	\$6,290,370.50	0.14%	0	
TOWNEBANK MORTGAGE , A CORPORATION	4	\$1,178,144.06	0.03%	0	
TOWNEBANK MORTGAGE A CORPORATION	29	\$9,197,032.12	0.2%	0	
TOWNEBANK MORTGAGE, A CORPORATION	37	\$11,064,260.55	0.24%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,490,331.00	0.03%	1	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,125,134.62	0.02%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.01%	0	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$449,446.69	0.01%	0	
TRIDENT MORTGAGE COMPANY LP	34	\$9,229,651.98	0.2%	0	
TRINITY OAKS MORTGAGE, LLC	2	\$708,100.00	0.02%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$963,655.06	0.02%	0	
TROJAN HOME LOANS, INC	3	\$953,788.30	0.02%	0	
TRULIANT FEDERAL CREDIT UNION	1	\$262,000.00	0.01%	0	
TRUST MORTGAGE LENDING CORP	2	\$522,752.00	0.01%	0	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$247,350.00	0.01%	0	
TRUSTLINE MORTGAGE INC	1	\$292,326.00	0.01%	0	
TRUSTWORTHY MORTGAGE C CORPORATION	1	\$237,201.19	0.01%	0	
TRUSTWORTHY MORTGAGE CORP	1	\$493,657.00	0.01%	0	
TRUSTWORTHY MORTGAGE CORPORATION	3	\$847,426.32	0.02%	0	
TUCKER MORTGAGE LLC	9	\$1,848,762.11	0.04%	0	
UMB BANK, NATIONAL ASSOCIATION	2	\$652,000.00	0.01%	0	
UMC MORTGAGE COMPANY	1	\$427,809.61	0.01%	0	
UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	0.01%	0	
UNION BANK AND TRUST COMPANY	2	\$709,600.00	0.02%	0	
UNION CAPITAL MORTGAGE CORPORATION , AN OHIO CARPORATION	1	\$355,300.00	0.01%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$432,725.00	0.01%	0	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,210.00	0.01%	0	
UNION MORTGAGE GROUP	2	\$416,632.62	0.01%	0	
UNION MORTGAGE GROUP INC A CORPORATION	2	\$672,782.00	0.01%	0	
UNION MORTGAGE GROUP, INC	4	\$937,642.22	0.02%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$431,431.12	0.01%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,158.24	0.01%	0	
	1	\$296,000.00	0.01%	0	

	UNION MORTGAGE GROUP, INC., A CORPORATION				
	UNITED AMERICAN MORTGAGE CORP	2	\$561,600.00	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	6	\$2,016,061.82	0.04%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,333,152.07	0.03%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	0%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,777.14	0.01%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$451,000.00	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$566,000.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$597,550.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$1,316,023.68	0.03%	0
	UNITED FIDELITY FUNDING, CORP.. A MISSOURI CORPORATION	1	\$436,500.00	0.01%	0
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	\$269,550.00	0.01%	0
	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	2	\$839,100.00	0.02%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	\$1,467,986.67	0.03%	0
	UNITED HOME LOANS, INC	2	\$681,500.00	0.01%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$650,129.17	0.01%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$274,500.00	0.01%	0
	UNITED MORTGAGE CORP	1	\$324,101.00	0.01%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$974,033.76	0.02%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$80,000.00	0%	0
	UNITED MORTGAGE CROP., A NEW YORK CORPORATION	1	\$1,000,694.02	0.02%	0
	UNITED MORTGAGE, LLC	1	\$281,300.00	0.01%	0
	UNITED MUTUAL FUNDING CORP	1	\$238,410.00	0.01%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$918,000.00	0.02%	0
	UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$254,327.14	0.01%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$437,750.00	0.01%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$425,152.15	0.01%	0

	UNITEDFIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$339,000.00	0.01%	0
	UNIVERSAL LENDING CORPORATION	18	\$5,138,977.22	0.11%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,529.94	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	0%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,747.11	0%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	10	\$2,593,436.33	0.06%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$208,743.01	0%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$212,800.00	0%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,925,989.78	0.04%	0
	UPWELL MORTGAGE, INC	1	\$594,575.00	0.01%	0
	US BANK, NATIONAL ASSOCIATION	1	\$28,696.22	0%	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$229,900.00	0%	0
	US FINANCIAL GROUP, INC	4	\$952,183.28	0.02%	0
	US HOME MORTGAGE INC	1	\$308,000.00	0.01%	0
	US MORTGAGE CORPORATION	2	\$758,650.00	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$659,650.00	0.01%	0
	US MORTGAGELINE	1	\$208,000.00	0%	0
	US WIDE FINANCIAL, LLC	1	\$453,000.00	0.01%	0
	USA DIRECT FUNDING	3	\$724,216.55	0.02%	0
	USA DIRECT FUNDING NMLS 3240	1	\$453,100.00	0.01%	0
	USA DIRECT FUNDING, NMLS:3240	1	\$289,618.11	0.01%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$659,813.47	0.01%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$444,000.00	0.01%	0
	UWHARRIE BANK, A CORPORATION	3	\$733,260.72	0.02%	0
	V I P MORTGAGE INC	11	\$2,570,857.00	0.06%	0
	V.I.P MORTGAGE INC	1	\$144,375.52	0%	0
	V.I.P. MORTGAGE INC	5	\$1,708,046.77	0.04%	0
	V.I.P. MORTGAGE, INC	16	\$4,420,695.95	0.09%	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$255,000.00	0.01%	0
	VALLEY BANK OF HELENA, DIVISION OF	2	\$533,989.96	0.01%	0
	VALLEY MORTGAGE, INC	1	\$190,120.00	0%	0
	VALLEY VIEW HOME LOANS	4	\$1,504,134.92	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,003,753.15	0.06%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$501,517.28	0.01%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$874,756.75	0.02%	0

VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERSTON MORTGAGE A TENNESSEE CORPORATION	1	\$222,193.61	0%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$842,862.80	0.02%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$644,747.92	0.01%	0
VANDYK MORTGAGE CORPORATION	1	\$372,869.42	0.01%	0
VANTAGE BANK	2	\$652,950.00	0.01%	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.01%	0
VBS MORTGAGE,LLC	1	\$285,000.00	0.01%	0
VERIDIAN CREDIT UNION	21	\$5,237,982.00	0.11%	0
VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$378,046.86	0.01%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$897,510.00	0.02%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,448,793.62	0.05%	0
VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.01%	0
VERITAS FUNDING, LLC	1	\$313,500.00	0.01%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,594,726.95	0.06%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$658,485.11	0.01%	0
VICTORY MORTGAGE LLC	2	\$645,273.65	0.01%	0
VILLAGE BANK MORTGAGE CORP	3	\$520,905.09	0.01%	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$609,920.78	0.01%	0
VILLAGE MORTGAGE COMPANY	3	\$981,951.65	0.02%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,140,095.99	0.02%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,660,758.19	0.04%	0
VIP MORTGAGE INC	1	\$416,417.00	0.01%	0
VIRGINIA CREDIT UNION	4	\$621,404.81	0.01%	0
VIRGINIA CREDIT UNION, INC	1	\$186,036.15	0%	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,827.00	0.01%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$374,788.60	0.01%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$595,774.24	0.01%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$230,116.70	0%	0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$287,645.88	0.01%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$261,278.34	0.01%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$303,617.52	0.01%	0
	WALLICK + VOLK, INC	1	\$337,075.38	0.01%	0
	WALLICK AND VOLK INC	2	\$678,479.87	0.01%	0
	WALLICK AND VOLK, INC	3	\$743,010.84	0.02%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$282,402.39	0.01%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$268,000.00	0.01%	0
	WASHINGTON TRUST BANK	2	\$497,625.31	0.01%	0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$293,000.00	0.01%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$279,772.57	0.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,157.36	0.02%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$954,761.04	0.02%	0
	WATERSTONE MORTGAGE CORPORATIO	5	\$1,669,207.20	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,506.35	0%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,241,451.37	0.07%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,280.02	0.03%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$304,950.00	0.01%	0
	WELLESLEY BANK	1	\$397,416.00	0.01%	0
	WELLS FARGO BANK NA	2	\$298,923.58	0.01%	0
	WELLS FARGO BANK, N.A	604	\$193,395,312.72	4.16%	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$187,200.00	0%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$553,286.88	0.01%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$529,000.00	0.01%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$697,111.64	0.01%	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$210,322.67	0%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$609,750.00	0.01%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$932,162.36	0.02%	0

	WEST TOWN BANK & TRUST, A STATE BAN	1	\$251,183.58	0.01%	0
	WEST TOWN BANK AND TRUST A STATE BANK	2	\$543,622.31	0.01%	0
	WESTERN BANCORP	8	\$3,070,459.06	0.07%	0
	WESTERN OHIO MORTGAGE CORPORATION	3	\$1,106,567.88	0.02%	0
	WESTERN SECURITY BANK	1	\$271,920.00	0.01%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$505,400.00	0.01%	0
	WESTERN STATE BANK, A CORPORATION	4	\$774,420.23	0.02%	0
	WESTSTAR MORTGAGE CORPORATION	3	\$971,850.00	0.02%	0
	WESTTOWN BANK ANDTRUST A STATE BANK	1	\$361,035.00	0.01%	0
	WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$216,000.00	0%	0
	WHITAKER BANK INC	1	\$218,500.00	0%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,753.83	0.01%	0
	WHITNEY BANK	1	\$323,209.00	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$249,349.03	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$546,621.12	0.01%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$600,829.61	0.01%	0
	WILLAMETTE VALLEY BANK	2	\$543,291.60	0.01%	0
	WILLAMETTE VALLEY BANK , A CORPORATION	1	\$239,105.64	0.01%	0
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,214,592.00	0.07%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	14	\$4,178,642.42	0.09%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$902,843.68	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED LIABILITY C	1	\$327,568.07	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$292,500.00	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.01%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$576,400.00	0.01%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,073,862.67	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$224,716.92	0%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$334,116.05	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$733,742.87	0.02%	0
	WILSON BANK & TRUST	1	\$394,486.35	0.01%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$758,124.99	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$436,437.48	0.01%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$230,091.73	0%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,203,878.73	0.03%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$227,600.00	0%	0
	WOLFE FINANCIAL INC A CORPORATION	3	\$754,430.00	0.02%	0
	WOLFE FINANCIAL, INC	1	\$214,400.00	0%	0
	WORLD WIDE CREDIT CORPORATION	1	\$379,561.78	0.01%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,547,223.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$378,700.00	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	16	\$4,916,716.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,963,286.04	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,871,754.21	0.04%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$219,200.00	0%	0
	YELLOWSTONE BANK	5	\$1,633,359.00	0.04%	0
	YORK TRADITIONS BANK	4	\$1,372,044.23	0.03%	0
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$201,963.14	0%	0
	ZB N A DBA ZIONS BANK	1	\$279,500.00	0.01%	0
	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.01%	0
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$331,562.80	0.01%	0
	ZB, N.A. DBA ZIONS BANK	1	\$305,197.57	0.01%	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$174,779.83	0%	0
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$441,168.28	0.01%	0
	Unavailable	1	\$287,375.00	-1.05%	0
Total		15,225	\$4,654,339,917.71	100%	4
31418CZJ6	1ST ALLIANCE MORTGAGE LLC	1	\$248,000.00	0.02%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$220,190.00	0.02%	0
	1ST FINANCIAL INC A CORPORATION	4	\$1,208,150.00	0.09%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$585,078.13	0.04%	0
	1ST LOS ANGELES MORTGAGE CORP	1	\$227,732.32	0.02%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,662.36	0.02%	0
	1ST SOURCE BANK	4	\$574,849.00	0.04%	0
	3RD STREET FINANCIAL CORPORATION	1	\$252,000.00	0.02%	0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,910.00	0.02%	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$362,295.00	0.03%	0
	ABSM A LIMITED LIABILITY COMPANY	1	\$590,637.42	0.04%	0

	ACADEMY MORTGAGE CORPORATION	3	\$861,906.69	0.06%	0
	ACE MORTGAGE LLC	1	\$217,356.17	0.02%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$363,750.00	0.03%	0
	ACOPIA LLC A CORPORATION	9	\$2,343,255.00	0.17%	0
	ACOPIA, LLC	1	\$252,200.00	0.02%	0
	ACOPIA, LLC A CORPORATION	2	\$739,844.30	0.05%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$247,209.42	0.02%	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.01%	0
	ADVANNCE MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$361,988.72	0.03%	0
	ADVISA MORTGAGE SERVICES LTD	3	\$784,564.63	0.06%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$438,878.85	0.03%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$374,510.49	0.03%	0
	AFI FINANCIAL INC	1	\$341,250.00	0.02%	0
	AIMBANK	1	\$242,693.04	0.02%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$344,000.00	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,891.25	0.08%	0
	ALCOVA MORTGAGE LLC	1	\$433,915.51	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,691,465.43	0.12%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$186,176.03	0.01%	0
	ALL SQUARE MORTGAGE INC	2	\$590,475.00	0.04%	0
	ALL WESTERN MORTGAGE INC	7	\$2,188,035.00	0.16%	0
	ALL WESTERN MORTGAGE, INC	2	\$432,822.97	0.03%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$483,100.00	0.03%	0
	ALLIANCE BANK	1	\$452,580.28	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,946.18	0.01%	0
	ALPLNE BANK A COLORADO CORPORATION	1	\$215,000.00	0.02%	0
	ALTERRA GROUP LLC	6	\$1,985,637.63	0.14%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,041,100.00	0.07%	0
	ALTERRA GROUP, LLC	2	\$608,028.53	0.04%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	4	\$1,138,477.67	0.08%	0
	ALTERRA GROUP, LLG DBA: ALTERRA HOME LOANS	1	\$204,000.00	0.01%	0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$280,400.00	0.02%	0

AMCAP MORTGAGE LTD	6	\$2,025,796.50	0.15%	0
AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$271,260.00	0.02%	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,355,100.00	0.1%	0
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$392,000.00	0.03%	0
AMCAP MORTGAGE, LTD	1	\$453,100.00	0.03%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$312,000.00	0.02%	0
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$280,085.80	0.02%	0
AMERICAN BANCSHARES MORTGAGE LLC	1	\$237,233.87	0.02%	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,423.00	0.05%	0
AMERICAN BANK & TRUST	1	\$290,806.34	0.02%	0
AMERICAN BANK AND TRUST A CORPORATION	1	\$152,048.39	0.01%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$316,500.00	0.02%	0
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$201,600.00	0.01%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,591,090.00	0.26%	1
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,844,997.28	0.13%	0
AMERICAN FINANCIAL NETWORK, INC	5	\$1,367,901.39	0.1%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,293,938.86	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$250,800.00	0.02%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,147,192.77	0.3%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$270,000.00	0.02%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORP	1	\$384,000.00	0.03%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,904,250.00	0.14%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$353,200.00	0.03%	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$679,000.00	0.05%	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$453,000.00	0.03%	0
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	3	\$641,760.00	0.05%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.01%	0
AMERICAN LIBERTY MORTGAGE, INC., A	1	\$281,250.00	0.02%	0

	CORPORATION				
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,631.98	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$447,284.53	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$299,655.89	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$1,078,400.00	0.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,834,314.84	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,200.00	0.02%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$186,400.00	0.01%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$264,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,730.85	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,155.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$504,000.00	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$650,271.47	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$14,760,903.17	1.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,592.28	0.03%	0
	AMERICAN SECURITY MORTGAGE CORP	4	\$909,856.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,651.30	0.02%	0
	AMERICAN WEST MORTGAGE	1	\$288,433.95	0.02%	0
	AMERICAS CHOICE HOME LOANS LP	2	\$535,200.00	0.04%	0
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$291,920.00	0.02%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,026,183.38	0.29%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$538,889.32	0.04%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,186,000.29	0.08%	0
	AMERIFIRST FINANCIAL, INC	1	\$395,655.18	0.03%	0
	AMERIFIRST FINANCIAL,INC	1	\$482,440.42	0.03%	0
	AMERIS BANK A CORPORATION	3	\$616,830.00	0.04%	0
	AMERIS BANK, A CORPORATION	1	\$151,625.44	0.01%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,819,807.52	0.13%	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$849,579.53	0.06%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$304,641.91	0.02%	0
AMWEST FUNDING CORP. A CALIFORNIA CORPORATION	1	\$270,700.00	0.02%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$279,693.52	0.02%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,175,760.18	0.08%	0
APEX HOME LOANS, INC	1	\$424,228.00	0.03%	0
ARIZONA LENDING SOURCE, INC	1	\$202,278.35	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,202,075.66	0.09%	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,011,000.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,103.00	0.01%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,200.00	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,075,563.68	0.08%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$461,400.00	0.03%	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.05%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$613,650.00	0.04%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$255,200.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,608,204.19	0.26%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.03%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$439,410.00	0.03%	0
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$261,299.94	0.02%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,000.00	0.02%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$624,930.00	0.04%	0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.02%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,687.17	0.04%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$192,448.00	0.01%	0
AZ LENDING EXPERTS LLC, AN ARIZONA	2	\$421,033.00	0.03%	0

	LIMITED LIABILITY COMPAN				
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0
	BANK 34 A FEDERAL BANK	2	\$431,280.00	0.03%	0
	BANK OF AMERICAN FORK	1	\$242,000.00	0.02%	0
	BANK OF AMERICAN FORK, A DIVISION O	2	\$518,000.00	0.04%	0
	BANK OF COLORADO	3	\$1,020,839.84	0.07%	0
	BANK OF ENGLAND	2	\$823,038.14	0.06%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$181,085.05	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$290,880.66	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,800.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$429,000.00	0.03%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$368,000.00	0.03%	0
	BANK OF THE PACIFIC A CORPORATION	2	\$565,900.00	0.04%	0
	BANK OF THE SAN JUANS, DIVISION OF	1	\$312,000.00	0.02%	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$213,504.82	0.02%	0
	BANKPLUS	1	\$424,312.74	0.03%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	0.02%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,178.49	0.02%	0
	BAY EQUITY LLC	1	\$452,480.40	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$4,536,479.00	0.32%	0
	BAY VALLEY MORTGAGE GROUP	2	\$531,000.00	0.04%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$968,541.00	0.07%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	0.02%	0
	BELL BANK	1	\$339,619.02	0.02%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$655,842.52	0.05%	0
	BEST CAPITAL FUNDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$676,683.21	0.05%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$554,706.35	0.04%	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.03%	0
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.02%	0

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$658,000.00	0.05%	0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$380,000.00	0.03%	0
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$403,574.00	0.03%	0
	BLUE RIDGE BANK, N.A	1	\$427,231.86	0.03%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$213,750.00	0.02%	0
	BM REAL ESTATE SERVICES, INC	1	\$261,200.00	0.02%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.03%	0
	BNC NATIONAL BANK	1	\$351,600.00	0.03%	0
	BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$388,000.00	0.03%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$229,546.88	0.02%	0
	BRANCH BANKING AND TRUST COMPANY	10	\$3,113,197.90	0.22%	0
	BRAND MORTGAGE GROUP LLC	2	\$501,125.00	0.04%	0
	BRAND MORTGAGE GROUP, LLC	1	\$89,773.09	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.01%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$433,444.90	0.03%	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$300,000.00	0.02%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,743.83	0.01%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$393,750.00	0.03%	0
	BUD WEBER MORTGAGES, LLC	1	\$225,000.00	0.02%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$592,060.00	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,219,876.62	0.09%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$211,110.00	0.02%	0
	CALIBER HOME LOANS, INC	94	\$28,884,410.70	2.07%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$888,155.00	0.06%	0
	CAMDEN NATIONAL BANK	1	\$383,559.54	0.03%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,620.00	0.02%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$354,665.00	0.03%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$127,842.61	0.01%	0
		1	\$372,000.00	0.03%	0

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY					
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,076,830.00	0.15%	0	
CAPSTAR BANK	1	\$303,616.22	0.02%	0	
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$294,500.00	0.02%	0	
CAPSTAR LENDING LLC	2	\$774,058.00	0.06%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,587,931.31	0.26%	0	
CAROLINA ONE MORTGAGE, LLC	5	\$1,395,925.00	0.1%	0	
CARRINGTON MORTGAGE SERVICES LLC	2	\$994,924.35	0.07%	0	
CASON HOME LOANS A CORPORATION	2	\$449,555.00	0.03%	0	
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$409,825.00	0.03%	0	
CB AND T MORTGAGE, A PART OF FARMER	1	\$376,000.00	0.03%	0	
CBC NATIONAL BANK	1	\$259,350.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$217,500.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$509,500.00	0.04%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$247,000.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$257,600.00	0.02%	0	
CENDERA FUNDING INC	6	\$1,384,635.35	0.1%	0	
CENDERA FUNDING, INC	1	\$234,257.00	0.02%	0	
CENRAL COAST LENDING INC	1	\$412,048.49	0.03%	0	
CENTENNIAL BANK A CORPORATION	1	\$210,882.83	0.02%	0	
CENTURY LENDING COMPANY	5	\$1,145,083.00	0.08%	0	
CERTAINTY HOME LOANS LLC	5	\$1,708,824.93	0.12%	0	
CERTAINTY HOME LOANS, LLC	1	\$233,918.68	0.02%	0	
CHERRY CREEK MORTGAGE CO . , INC	1	\$576,000.00	0.04%	0	
CHERRY CREEK MORTGAGE CO INC	4	\$1,054,033.49	0.08%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$298,007.00	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$3,152,946.62	0.23%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$522,580.00	0.04%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$452,000.72	0.03%	0	
CITIBANK,N.A	4	\$1,289,050.49	0.09%	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$409,529.71	0.03%	0	
CITYWIDE HOME LOANS	1	\$280,277.96	0.02%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,361,518.00	0.38%	0	
CLARK COUNTY CREDIT UNION	3	\$789,764.67	0.06%	0	
	1	\$166,500.00	0.01%	0	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION				
	CME LENDING GROUP LLC	1	\$304,000.00	0.02%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$250,000.00	0.02%	0
	COAST 2 COAST FUNDING GROUP , INC	1	\$239,724.71	0.02%	0
	COAST 2 COAST FUNDING GROUP INC	15	\$5,669,214.52	0.41%	0
	COAST 2 COAST FUNDING GROUP INC., A	1	\$479,498.85	0.03%	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,097,313.33	0.08%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$496,000.00	0.04%	0
	COASTWAY COMMUNITY BANK	2	\$502,905.00	0.04%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$494,400.00	0.04%	0
	CODEX LENDING	2	\$690,000.00	0.05%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$261,600.00	0.02%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,568,400.00	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$98,750.39	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$587,632.73	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$898,542.42	0.06%	0
	COMMERCE HOME MORTGAGE, INC	1	\$385,662.41	0.03%	0
	COMMERCIAL BANK	1	\$224,000.00	0.02%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$213,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$404,587.08	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.02%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$767,242.75	0.05%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$315,000.00	0.02%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$186,505.78	0.01%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$238,238.94	0.02%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$513,750.00	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$383,150.00	0.03%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$205,000.00	0.01%	0
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	\$280,000.00	0.02%	0
	COUNSELORS MORTGAGE CORP	1	\$230,516.41	0.02%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,129,212.00	0.15%	0
		2	\$459,558.29	0.03%	0

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION				
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$548,750.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,610,686.80	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,288.23	0.03%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$386,750.00	0.03%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$1,081,407.00	0.08%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$831,250.22	0.06%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,500.00	0.02%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$565,332.43	0.04%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$495,065.53	0.04%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$462,650.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$670,978.99	0.05%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,408,389.04	0.1%	0
	DEL SUR CORPORATION	1	\$339,000.00	0.02%	0
	DHI MORTGAGE COMPANY LTD	15	\$3,821,225.58	0.27%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$450,936.00	0.03%	0
	DHI MORTGAGE COMPANY, LTD	3	\$773,656.84	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$335,632.23	0.02%	0
	DIGNIFIED HOME LOANS LLC	3	\$702,348.00	0.05%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$263,840.00	0.02%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	3	\$1,016,275.00	0.07%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	18	\$6,198,200.00	0.44%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$311,250.00	0.02%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,000.00	0.02%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0

	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,400,136.71	0.1%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$674,950.00	0.05%	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$207,200.00	0.01%	0
	DREW MORTGAGE ASSOCIATES INC., A CO	1	\$432,000.00	0.03%	0
	DSL D MORTGAGE, LLC	1	\$269,455.28	0.02%	0
	DSW MORTGAGE, INC	1	\$215,000.00	0.02%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.02%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$197,268.13	0.01%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	11	\$3,103,576.00	0.22%	0
	EAGLE HOME MORTGAGE, LLC	2	\$674,789.36	0.05%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,717.10	0.03%	0
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$298,819.78	0.02%	0
	EAGLEBANK	1	\$346,800.00	0.02%	0
	EAGLEBANK A CORPORATION	1	\$301,162.16	0.02%	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.03%	0
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$436,000.00	0.03%	0
	ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$328,830.00	0.02%	0
	ENDEAVOR CAPITAL LLC	4	\$1,090,584.78	0.08%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$453,100.00	0.03%	0
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$366,000.00	0.03%	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$242,250.00	0.02%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,519,344.00	0.11%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.02%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.04%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,825,954.55	0.13%	0
	EUSTIS MORTGAGE CORPORATION	1	\$291,665.07	0.02%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,984.00	0.02%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$158,674.25	0.01%	0
	EVERETT FINANCIAL INC	6	\$2,184,702.05	0.16%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	23	\$7,025,801.55	0.5%	0

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$234,380.00	0.02%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,421,395.64	0.1%	0
EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$453,100.00	0.03%	0
EVERETT FINANCIAL, INC	1	\$230,753.04	0.02%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,191.96	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$347,303.03	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME	2	\$833,159.55	0.06%	0
EVERETT FINANCIAL, INC., DBA SUPREM	2	\$716,033.69	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,909.99	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$503,020.78	0.04%	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$319,464.49	0.02%	0
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.02%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$954,216.62	0.07%	0
F AND B ACQUISITION GROUP LLC	1	\$189,847.03	0.01%	0
F&B ACQUISITION GROUP, LLC	1	\$295,000.00	0.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$268,000.00	0.02%	0
FAIRWAY FUNDING GROUP, INC	1	\$251,750.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,003.42	0.04%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0
FBC MORTGAGE, LLC	1	\$280,937.37	0.02%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$692,465.86	0.05%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,905.94	0.01%	0
FC LENDING LTD	1	\$411,992.00	0.03%	0
FEMBI MORTGAGE A CORPORATION	5	\$1,632,155.00	0.12%	0
FFC MORTGAGE CORP	1	\$293,250.00	0.02%	0
FIDELITY BANK A SAVINGS BANK	2	\$801,391.59	0.06%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$283,884.00	0.02%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$205,640.00	0.01%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$843,788.00	0.06%	0

	FINANCIAL ONE MORTGAGE CORPORATION	1	\$186,400.00	0.01%	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$693,000.00	0.05%	0
	FIRST BANK	1	\$179,550.00	0.01%	0
	FIRST BANK AND TRUST	1	\$180,207.54	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$452,738.48	0.03%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$257,571.00	0.02%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$781,750.00	0.06%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,750.00	0.04%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$913,890.00	0.07%	0
	FIRST COMMONWEALTH BANK	1	\$93,637.36	0.01%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	9	\$2,452,610.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,647.21	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$242,221.84	0.02%	0
	FIRST CONTINENTAL MORTGAGE LTD	2	\$728,406.94	0.05%	0
	FIRST CREEK LENDING LLC	1	\$527,933.74	0.04%	0
	FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	0.03%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$280,000.00	0.02%	0
	FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.02%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$67,900.00	0%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$377,989.00	0.03%	0
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$847,250.00	0.06%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	2	\$618,616.02	0.04%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$960,846.65	0.07%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,994.00	0.02%	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0
	FIRST LANDMARK BANK	1	\$185,000.00	0.01%	0
	FIRST MIDWEST BANK	1	\$245,600.00	0.02%	0
	FIRST NATIONAL BANK	1	\$237,745.57	0.02%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$412,955.00	0.03%	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$229,200.00	0.02%	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA	1	\$295,000.00	0.02%	0

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,181.04	0.03%	0
FIRST RATE FINANCIAL LLC	4	\$1,081,463.13	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,750.00	0.02%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,300.00	0.01%	0
FIRST STATE BANK	2	\$521,500.00	0.04%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$936,528.98	0.07%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$306,520.00	0.02%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0
FIRSTBANK	1	\$240,000.00	0.02%	0
FIRSTLINE HOME LOANS, INC	1	\$408,031.43	0.03%	0
FIVE STAR MORTGAGE	1	\$452,580.28	0.03%	0
FLAGSTAR BANK, FSB	2	\$620,000.00	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$13,901,258.45	1%	0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$439,495.30	0.03%	0
FLORIDA COMMUNITY BANK N A	2	\$855,500.00	0.06%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.02%	0
FM HOME LOANS, LLC	2	\$781,948.52	0.06%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$452,483.00	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,394,791.46	0.89%	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$443,775.00	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$234,000.00	0.02%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,781,600.00	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,600.00	0.02%	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$400,000.00	0.03%	0
FREEDOM MORTGAGE CORPORATION	65	\$19,452,001.28	1.39%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$540,127.21	0.04%	0
FREMONT BANK	19	\$7,859,250.00	0.56%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$294,900.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD	1	\$203,920.00	0.01%	0

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$476,000.00	0.03%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,500.00	0.02%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,939.64	0.02%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,585.40	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$579,349.92	0.04%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,650.00	0.05%	0
	GENEVA FINANCIAL LLC	1	\$293,255.31	0.02%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	12	\$3,374,346.00	0.24%	0
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0
	GENEVA FINANCIAL, LLC	2	\$714,424.82	0.05%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,670.91	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,644,841.62	0.12%	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,168,166.48	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,860.06	0.03%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COKMPANY	1	\$427,125.00	0.03%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,295,562.25	0.38%	0
	GEORGETOWN MORTGAGE LLC DBA HOME SOURCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,620.31	0.02%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$387,600.00	0.03%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0
	GLACIER BANK	1	\$231,653.98	0.02%	0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$224,000.00	0.02%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,721.00	0.03%	0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$364,400.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	2	\$638,944.37	0.05%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,905,253.12	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$284,565.52	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,461,950.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$644,000.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,172,000.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$342,400.00	0.02%	0
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$493,913.90	0.04%	0
	GOLDWATER BANK N A	12	\$3,489,301.16	0.25%	0
	GOLDWATER BANK NA	1	\$308,000.00	0.02%	0
	GOLDWATER BANK, N.A	1	\$429,586.53	0.03%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$573,759.12	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$637,154.40	0.05%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$487,250.00	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	\$296,659.34	0.02%	0
	GREAT WESTERN F FINANCIAL SERVICES, INC	1	\$99,785.68	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$820,000.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,754.12	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$575,369.54	0.04%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,154.08	0.02%	0
	GROW MORTGAGES	1	\$375,000.00	0.03%	0
	GSB MORTGAGE, INC	1	\$255,706.36	0.02%	0
	GSF MORTGAGE CORPORATION	2	\$570,250.00	0.04%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$545,152.94	0.04%	0
	GUARANTEED RATE INC	1	\$298,856.81	0.02%	0
	GUARANTEED RATE, INC	4	\$1,155,970.38	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$504,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$270,750.00	0.02%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$378,250.00	0.03%	0

	GUARANTY MORTGAGE SERVICES, LLC	2	\$521,900.00	0.04%	0
	GUARANTY TRUST COMPANY	1	\$240,825.00	0.02%	0
	GUILD MORTGAGE COMPANY	3	\$947,349.00	0.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$432,650.00	0.03%	0
	GULF COAST BANK	1	\$247,682.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,701.77	0.02%	0
	HAMILTON GROUP FUNDING INC	5	\$1,528,523.85	0.11%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,475,450.00	0.11%	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$429,930.90	0.03%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$530,789.93	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$539,219.40	0.04%	0
	HANCOCK MORTGAGE PARTNERS LLC	8	\$2,156,167.11	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$345,000.00	0.02%	0
	HANCOCK WHITNEY BANK	1	\$230,400.00	0.02%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$127,000.00	0.01%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$349,300.00	0.03%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$639,200.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$324,750.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	12	\$4,177,040.22	0.3%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$245,000.00	0.02%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$303,634.73	0.02%	0
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$363,127.16	0.03%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$257,311.34	0.02%	0
	HOME FINANCIAL GROUP LLC	1	\$222,987.89	0.02%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$473,600.00	0.03%	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$197,600.00	0.01%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$1,047,121.18	0.07%	0
	HOME USA MORTGAGE, INC	1	\$172,500.00	0.01%	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,961.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	18	\$6,960,231.27	0.5%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,206.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA L L C AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,142.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,310,950.00	0.17%	0
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$387,150.00	0.03%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$717,796.17	0.05%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$753,011.38	0.05%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.02%	0
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.01%	0
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	10	\$2,737,250.00	0.2%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$570,337.18	0.04%	0
	HOMESITE MORTGAGE LLC	1	\$398,181.00	0.03%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,301,982.00	0.09%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$299,655.89	0.02%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,444,578.38	0.25%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$574,842.86	0.04%	0
	HOMETOWN AMERICA INCORPORATED	2	\$737,756.92	0.05%	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$254,400.97	0.02%	0
	HOMEWARD RESIDENTIAL INC	11	\$2,750,500.00	0.2%	0
	HOUSTON HOME LOAN, INC	1	\$274,238.00	0.02%	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$1,277,300.35	0.09%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$203,700.00	0.01%	0
	HURON VALLEY FINANCIAL, INC	1	\$281,600.00	0.02%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,500.00	0.01%	0

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0
IDEAL HOME LOANS, LLC	4	\$1,297,186.15	0.09%	0
INDEPENDENT BANK	1	\$179,783.72	0.01%	0
INFINITY EQUITY GROUP IINC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.01%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	0.02%	0
INLAND NORTHWEST BANK	2	\$799,120.85	0.06%	0
INLANTA MORTGAGE INC	2	\$653,550.00	0.05%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	7	\$2,277,683.00	0.16%	0
INTEGRA MORTGAGE, INC	1	\$220,158.76	0.02%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$805,100.00	0.06%	0
INTEGRITY FIRST FINANCIAL A CORPORATION	1	\$250,718.74	0.02%	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$829,600.00	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$74,752.60	0.01%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,059,105.00	0.08%	0
INTERCAP LENDING INC	4	\$1,691,865.00	0.12%	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$181,677.34	0.01%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$754,268.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$292,000.00	0.02%	0
INTERMOUNTAIN MORTGAGE COMPANY , IN	1	\$344,604.28	0.02%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$581,247.00	0.04%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$703,451.32	0.05%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,663.84	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$538,300.23	0.04%	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	2	\$822,796.09	0.06%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$911,475.00	0.07%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,781.09	0.01%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,002,388.30	0.07%	0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$667,302.56	0.05%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.03%	0
JERSEY MORTGAGE COMPANY	4	\$1,315,650.00	0.09%	0
JET HOMELOANS, LLC	1	\$223,507.33	0.02%	0
	1	\$257,050.00	0.02%	0

JFK FINANCIAL INC., A STATE CHARTERED CORPORATION					
JG WENTWORTH HOME LENDING LLC	2	\$915,000.00	0.07%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.01%	0	
JMAC LENDING INC	5	\$1,765,908.23	0.13%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$283,681.76	0.02%	0	
JPMORGAN CHASE BANK, N.A	21	\$4,697,543.94	0.34%	0	
JT, INC. DBA NORTEX MORTGAGE	1	\$335,623.50	0.02%	0	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$679,500.00	0.05%	0	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$723,738.71	0.05%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,005.99	0.05%	0	
KAMA'AINA MORTGAGE GROUP INC	1	\$534,885.76	0.04%	0	
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$237,132.69	0.02%	0	
KELLER MORTGAGE LLC	1	\$255,200.00	0.02%	0	
KEYSTONE FUNDING	2	\$692,817.00	0.05%	0	
KEYSTONE FUNDING, CORPORATION	1	\$230,089.78	0.02%	0	
KEYSTONE FUNDING, INC	1	\$232,000.00	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$201,542.00	0.01%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$1,159,292.00	0.08%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$449,395.87	0.03%	0	
KLEINBANK A CORPORATION	1	\$254,301.09	0.02%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,208,050.00	0.09%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$232,436.09	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	23	\$7,053,049.00	0.51%	0	
LAKEVIEW LOAN SERVICING, LLC	11	\$3,281,069.64	0.23%	0	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$164,445.00	0.01%	0	
LAUREL ROAD BANK A STATE BANK	1	\$430,983.47	0.03%	0	
LAXMI NARAYAN ENTERPRISES, INC	1	\$212,000.00	0.02%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$260,500.85	0.02%	0	
LEADERONE FINANCIAL CORPORATION	1	\$284,160.31	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	18	\$5,015,641.59	0.36%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$424,558.36	0.03%	0	

LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$212,878.61	0.02%	0
LEGACY HOME LOANS LLC	1	\$218,405.00	0.02%	0
LEGACY MORTGAGE LLC	2	\$616,529.00	0.04%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,872,119.42	0.13%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,800.41	0.01%	0
LEND A INC	1	\$225,000.00	0.02%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0
LENDING ARENA LLC	1	\$244,000.00	0.02%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	9	\$2,760,001.00	0.2%	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.02%	0
LENDUS, LLC	1	\$698,390.63	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,519.26	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,775.60	0.01%	0
LHM FINANCIAL CORPORATION	1	\$377,300.00	0.03%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,092,950.00	0.08%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$830,500.00	0.06%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$189,150.00	0.01%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$373,121.52	0.03%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,250.00	0.02%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,760.00	0.01%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,325.00	0.03%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$85,910.21	0.01%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$573,350.00	0.04%	0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$452,480.40	0.03%	0
LOAN SIMPLE INC A CORPORATION	1	\$225,600.00	0.02%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$247,222.66	0.02%	0
LOAN SOLUTIONS MARKETING, INC, A CALIFORNIA CORPORATION	1	\$658,469.85	0.05%	0

	LOANDEPOT.COM, LLC	240	\$73,495,625.41	5.26%	1	\$
	LOANFLIGHT LENDING, LLC	1	\$234,750.00	0.02%	0	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,838,850.00	0.13%	0	
	LOANSTAR HOME LOANS, LLC	1	\$281,300.00	0.02%	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.02%	0	
	LONE MORTGAGE INC A CORPORATION	1	\$255,000.00	0.02%	0	
	LPMC, LLC	1	\$227,500.00	0.02%	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.03%	0	
	M AND T BANK A CORPORATION	3	\$726,492.21	0.05%	0	
	M+T BANK A CORPORATION	1	\$359,587.07	0.03%	0	
	M/I FINANCIAL, LLC	1	\$327,029.58	0.02%	0	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$303,659.36	0.02%	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	
	MANN MORTGAGE LLC	1	\$295,850.00	0.02%	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,714,012.24	0.19%	0	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,262,052.00	0.09%	0	
	MANN MORTGAGE, LLC	1	\$284,673.10	0.02%	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$554,142.79	0.04%	0	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$656,050.00	0.05%	0	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,185,852.06	0.08%	0	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	7	\$1,949,365.00	0.14%	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.01%	0	
	MARQUETTE BANK	1	\$269,900.00	0.02%	0	
	MAS ASSOCIATES LLC	1	\$403,260.00	0.03%	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$545,129.00	0.04%	0	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,019,735.00	0.14%	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$724,437.75	0.05%	0	

	MB FINANCIAL BANK	48	\$13,709,922.40	0.98%	0
	MBS CAPITAL GROUP INC	1	\$498,850.45	0.04%	0
	MC FINANCIAL INC	1	\$447,474.03	0.03%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$861,988.00	0.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$359,596.60	0.03%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$787,766.29	0.06%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,552.66	0.03%	0
	MEGA CAPITAL FUNDING, INC	2	\$801,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,650.00	0.03%	0
	MEGASTAR FINANCIAL CORP	2	\$870,700.00	0.06%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,607,768.23	0.12%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$551,500.00	0.04%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,681.51	0.01%	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$663,255.95	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.01%	0
	METHOD MORTGAGE LLC	1	\$284,615.00	0.02%	0
	MICHIGAN MUTUAL INC	1	\$231,985.67	0.02%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	6	\$1,644,321.36	0.12%	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$310,400.00	0.02%	0
	MICHIGAN MUTUAL, INC	4	\$1,452,752.30	0.1%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,236.81	0.01%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$380,800.00	0.03%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0
	MIDFLORIDA CREDIT UNION	1	\$325,600.00	0.02%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$631,140.98	0.05%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$397,375.00	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$77,200.00	0.01%	0

	MIDWEST FAMILY LENDING CORP	1	\$416,000.00	0.03%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$228,000.00	0.02%	0
	MK LENDING CORP A CORPORATION	3	\$1,270,213.86	0.09%	0
	MK LENDING CORP., A CORPORATION	1	\$310,250.00	0.02%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,066.00	0.05%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$372,843.00	0.03%	0
	MLS FUNDING	1	\$284,905.00	0.02%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$185,191.00	0.01%	0
	MNET MORTGAGE CORP	1	\$441,750.00	0.03%	0
	MOHAVE STATE BANK	1	\$377,545.81	0.03%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$311,625.12	0.02%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	\$3,506,259.96	0.25%	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$303,659.36	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$203,000.00	0.01%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$296,010.00	0.02%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$337,500.00	0.02%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$239,731.07	0.02%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.06%	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$203,701.93	0.01%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.02%	0
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$157,000.00	0.01%	0
	MORTGAGE CORP. OF THE EAST III	1	\$521,548.16	0.04%	0
	MORTGAGE EQUITY PARTNERS , LLC	1	\$448,000.00	0.03%	0
	MORTGAGE EQUITY PARTNERS LLC	2	\$495,450.00	0.04%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.02%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,316,003.48	0.17%	0
	MORTGAGE FINANCIAL SERVICES LLC	6	\$1,677,600.00	0.12%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$412,000.00	0.03%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$618,394.66	0.04%	0
	MORTGAGE INVESTORS GROUP	3	\$886,864.14	0.06%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$442,900.00	0.03%	0
		1	\$204,250.00	0.01%	0

MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY					
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$351,500.00	0.03%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	0.02%	0	
MORTGAGE NETWORK INC	2	\$424,927.07	0.03%	0	
MORTGAGE NETWORK, INC	1	\$216,741.10	0.02%	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$304,650.16	0.02%	0	
MORTGAGE PRODUCERS INC	1	\$264,575.96	0.02%	0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$694,000.00	0.05%	0	
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$942,090.00	0.07%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$577,267.60	0.04%	0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.02%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,000.00	0.02%	0	
MOUNTAIN WEST FINANCIAL INC	5	\$1,728,884.58	0.12%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$780,923.42	0.06%	0	
MOVEMENT MORTGAGE, LLC	342	\$99,472,133.32	7.12%	1	
MOVEMENT MORTGAGE, LLC TN#112748	12	\$4,376,628.58	0.31%	0	
MSA MORTGAGE, LLC	1	\$461,482.31	0.03%	0	
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$340,000.00	0.02%	0	
MUTUAL FEDERAL BANK	3	\$1,052,444.38	0.08%	0	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$204,215.23	0.01%	0	
NATION ONE MORTGAGE CORPORATION	1	\$367,587.64	0.03%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$469,800.00	0.03%	0	
NATIONS RELIABLE LENDING LLC	5	\$1,551,450.00	0.11%	0	
NATIONS RELIABLE LENDING, LLC	1	\$328,000.00	0.02%	0	
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$395,645.66	0.03%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$426,999.65	0.03%	0	
NEIGHBORHOOD MORTGAGE, INC., A COR	1	\$449,750.00	0.03%	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$279,700.66	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$252,816.25	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$404,724.28	0.03%	0	
NETWORK FUNDING L P	1	\$216,000.00	0.02%	0	
NETWORK FUNDING, LP	2	\$427,701.35	0.03%	0	
NEW PENN FINANCIAL, LLC	66	\$21,408,505.18	1.53%	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$313,500.00	0.02%	0	

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,498.00	0.02%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$269,355.52	0.02%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$770,735.60	0.06%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,446,167.00	0.1%	0
	NFM, INC	2	\$631,899.62	0.05%	0
	NFM, INC. DBA NFM LENDING	1	\$245,000.00	0.02%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$266,101.49	0.02%	0
	NMSI INC A CALIFORNIA CORPORATION	4	\$2,266,075.24	0.16%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$555,591.48	0.04%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,376,391.00	0.1%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$357,381.08	0.03%	0
	NORTH AMERICAN FINANCIAL CORP	2	\$496,031.00	0.04%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$274,550.00	0.02%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$671,520.99	0.05%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,825.00	0.02%	0
	NORTHPOINT MORTGAGE INC	1	\$281,698.53	0.02%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$612,250.00	0.04%	0
	NORTHWEST BANK A STATE BANK	1	\$174,563.55	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,271.00	0.02%	0
	NOVA FINANCIAL & INVETSMENT CORPORATION	1	\$238,800.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,497,867.21	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$378,000.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	\$4,373,115.90	0.31%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONS CORPORATION	1	\$247,950.00	0.02%	0
	NP , INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$149,030.85	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	10	\$2,531,590.00	0.18%	0
	NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$175,570.00	0.01%	0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$261,000.00	0.02%	0
		1	\$389,500.00	0.03%	0

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION				
	NTFN INC	3	\$804,000.00	0.06%	0
	NUDGE FUNDING LLC	1	\$315,000.00	0.02%	0
	NVR MORTGAGE FINANCE INC	2	\$662,349.00	0.05%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	14	\$3,814,909.00	0.27%	0
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$282,682.88	0.02%	0
	OCMBC INC A CALIFORNIA CORPORATION	4	\$1,555,988.42	0.11%	0
	OCMBC, INC	1	\$409,828.28	0.03%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$237,739.49	0.02%	0
	ON Q FINANCIAL INC	17	\$5,174,950.09	0.37%	0
	ON Q FINANCIAL, INC	8	\$2,966,205.54	0.21%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,400.00	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$501,920.00	0.04%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$661,700.00	0.05%	0
	OPEN MORTGAGE L L C	1	\$350,550.00	0.03%	0
	OPEN MORTGAGE LLC	2	\$402,000.00	0.03%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$522,881.37	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,038,112.48	0.07%	0
	OPTIMUM FIRST, INC	2	\$524,405.76	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,250.00	0.05%	0
	OVM FINANCIAL INC., A CORPORATION	1	\$422,514.81	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,997.55	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	25	\$7,189,195.00	0.51%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,177,113.53	0.08%	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$730,478.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$706,800.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,696.04	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$209,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$821,522.36	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,020.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	62	\$20,662,693.84	1.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,104,000.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,507.32	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$230,041.94	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$179,793.53	0.01%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$513,600.00	0.04%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$470,000.00	0.03%	0
	PARTNERS UNITED FINANCIAL, LLC	3	\$881,537.00	0.06%	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0
	PENNYMAC LOAN SERVICES, LLC	80	\$22,800,206.30	1.63%	0
	PEOPLES BANK	3	\$720,507.67	0.05%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$233,191.25	0.02%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$378,300.00	0.03%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$481,754.60	0.03%	0
	PEOPLES HOME EQUITY, INC	1	\$304,000.00	0.02%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$403,096.91	0.03%	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$320,000.00	0.02%	0
	PERL MORTGAGE INC	3	\$1,181,100.00	0.08%	0
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$483,916.77	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$212,000.00	0.02%	0
	PILGRIM MORTGAGE LLC	2	\$465,500.00	0.03%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,320,150.00	0.09%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$283,500.00	0.02%	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$702,127.68	0.05%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,176,668.00	0.23%	0
	PMG CAPITAL INC	1	\$180,405.00	0.01%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,596,182.00	0.19%	0
POLARIS HOME FUNDING CORP	3	\$603,638.48	0.04%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,040.00	0.02%	0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0
PREMIER LENDING INC A CORPORATION	2	\$1,276,499.57	0.09%	0
PREMIER MORTGAGE RESOURCES LLC	10	\$3,182,473.92	0.23%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$578,180.55	0.04%	0
PREMIER MORTGAGE SERVICES INC, A CO	1	\$256,000.00	0.02%	0
PRESIDENTIAL BANK FSB	4	\$1,043,710.59	0.07%	0
PRIMARY PARTNERS FINACIAL, A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$304,000.00	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE INC	64	\$19,580,512.03	1.4%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,192,072.58	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$369,549.00	0.03%	0
PRIME CHOICE FUNDING INC	1	\$190,500.00	0.01%	0
PRIME MORTGAGE LENDING AND EQUITY S	2	\$644,000.00	0.05%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$208,000.00	0.01%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$723,545.00	0.05%	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$302,061.15	0.02%	0
PRIME MORTGAGE LENDING, INC	1	\$229,366.53	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,368,799.70	0.24%	0
PRIORITY HOME MORTGAGE L P	1	\$253,935.00	0.02%	0
PRIORITY HOME MORTGAGE LP	1	\$349,480.00	0.03%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,470.00	0.03%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$195,775.18	0.01%	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$507,650.00	0.04%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATIO	1	\$390,000.00	0.03%	0
PROGRESSIVE BANK	1	\$370,405.00	0.03%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$944,800.00	0.07%	0
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$191,200.00	0.01%	0
PULTE MORTGAGE LLC	16	\$5,779,476.00	0.41%	0
QUAINT OAK MORTGAGE LLC	1	\$243,000.00	0.02%	0
QUICKEN LOANS INC	919	\$241,305,572.34	17.28%	0
R P FUNDING, INC	1	\$309,287.28	0.02%	0
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,629.51	0.02%	0

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$228,724.34	0.02%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$438,900.00	0.03%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$369,570.00	0.03%	0
REGENT FINANCIL GROUP, INC., A CORPORATION	1	\$194,000.00	0.01%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0
REPUBLIC STATE MORTGAGE CO	1	\$251,200.00	0.02%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$204,080.00	0.01%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$232,489.20	0.02%	0
RESIDENTIAL BANCORP A CORPORATION	6	\$1,789,286.18	0.13%	0
RESIDENTIAL BANCORP, A CORPORATION	1	\$317,893.38	0.02%	0
RESIDENTIAL HOME FUNDING CORP	1	\$256,934.77	0.02%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$817,850.00	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$989,144.28	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,049,763.00	0.22%	0
RESMAC INC	6	\$1,601,800.00	0.11%	0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$224,500.00	0.02%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	7	\$2,326,450.00	0.17%	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$186,000.00	0.01%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$377,033.72	0.03%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$1,208,982.00	0.09%	0
ROCK CANYON BANK	1	\$182,790.08	0.01%	0
ROCK MORTGAGE SERVICES LP	1	\$227,750.44	0.02%	0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$314,450.00	0.02%	0
ROSS MORTGAGE CORPORATION	2	\$443,750.00	0.03%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$539,159.21	0.04%	0
ROYAL UNITED MORTGAGE LLC	3	\$804,705.00	0.06%	0
S&S FINANCIAL, A WYOMING CORPORATION	1	\$203,700.00	0.01%	0
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.02%	0
SAGE BANK	1	\$203,200.00	0.01%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,389.14	0.03%	0
SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.02%	0
SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.01%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0
	1	\$647,139.34	0.05%	0

SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE					
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$577,760.51	0.04%	0	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$700,800.00	0.05%	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$429,506.77	0.03%	0	
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,234,825.92	0.09%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$215,550.00	0.02%	0	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$299,250.00	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$1,815,507.00	0.13%	0	
SFMC, LP	1	\$216,000.00	0.02%	0	
SHAMROCK FINANCIAL CORPORATION	2	\$476,560.00	0.03%	0	
SHELTER HOME MORTGAGE, LLC	5	\$1,826,625.00	0.13%	0	
SHELTER LENDING SERVICES, LLC	3	\$996,015.00	0.07%	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$551,603.00	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$560,066.30	0.04%	0	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$268,800.00	0.02%	0	
SIRVA MORTGAGE INC	3	\$870,205.00	0.06%	0	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$328,863.44	0.02%	0	
SMART CHOICE MORTGAGE LLC	2	\$599,600.00	0.04%	0	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$415,999.55	0.03%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$567,012.90	0.04%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$453,000.00	0.03%	0	
SOUND CREDIT UNION	1	\$313,000.00	0.02%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,950.00	0.07%	0	
SOUTHEAST BANK	1	\$304,158.79	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$949,257.00	0.07%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$716,720.00	0.05%	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,759.46	0.04%	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	
SOUTHSTAR BANK, S.S.B	2	\$504,911.00	0.04%	0	
SOUTHWEST FUNDING L.P	1	\$202,825.00	0.01%	0	
SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$194,750.00	0.01%	0	
SOUTHWEST FUNDING LP	9	\$2,251,971.22	0.16%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.03%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$194,516.00	0.01%	0	

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$329,621.48	0.02%	0
STATE FARM BANK, F.S.B	18	\$4,794,940.39	0.34%	0
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$224,000.00	0.02%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.02%	0
STEARNS LENDING, LLC	4	\$2,181,788.61	0.16%	0
STEARNS LENDING, LLC	1	\$513,000.00	0.04%	0
STOCKTON MORTGAGE CORPORATION	2	\$710,750.00	0.05%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$946,353.31	0.07%	0
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$327,000.00	0.02%	0
SUBURBAN MORTGAGE INC	1	\$207,280.00	0.01%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$747,625.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$313,500.00	0.02%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$188,000.00	0.01%	0
SUMMIT FUNDING ADVISORS LLC	2	\$587,552.18	0.04%	0
SUMMIT FUNDING INC	27	\$7,908,177.84	0.57%	0
SUMMIT FUNDING, INC	7	\$2,571,952.84	0.18%	0
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$546,886.50	0.04%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$310,896.40	0.02%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,580.28	0.05%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,608,785.00	0.12%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$452,568.04	0.03%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$211,900.00	0.02%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$706,710.21	0.05%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$224,741.92	0.02%	0
SUNTRUST MORTGAGE, INC	35	\$11,646,584.01	0.83%	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0
SYNERGY HOME MORTGAGE, LLC	2	\$571,500.00	0.04%	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$625,190.00	0.04%	0
SYNERGY ONE LENDING, INC	1	\$179,303.01	0.01%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$247,835.00	0.02%	0
TAM LENDING CENTER INC A CORPORATION	1	\$231,300.00	0.02%	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,288,638.00	0.24%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$414,614.68	0.03%	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$566,454.00	0.04%	0
	TCF NATIONAL BANK	1	\$176,787.32	0.01%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$693,200.00	0.05%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,290.23	0.02%	0
	TEXAS LOAN STAR, INC	1	\$450,000.00	0.03%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$873,600.00	0.06%	0
	TEXELL CREDIT UNION	1	\$328,000.00	0.02%	0
	THE BANK OF SOUTH CAROLINA	1	\$340,000.00	0.02%	0
	THE FEDERAL SAVINGS BANK	15	\$4,737,721.37	0.34%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,479,085.38	0.11%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$283,500.00	0.02%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$219,500.94	0.02%	0
	THE HOME LENDING GROUP, LLC, A DELA	1	\$267,699.70	0.02%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,500.00	0.02%	0
	THE JACKSBORO NATIONAL BANK	1	\$219,750.00	0.02%	0
	THE LENDING PARTNERS LLC	1	\$453,100.00	0.03%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$315,557.63	0.02%	0
	THE MORTGAGE FIRM INC A CORPORATION	5	\$1,350,300.00	0.1%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$293,528.51	0.02%	0
	THE MORTGAGE WAREHOUSE LLC	2	\$678,000.00	0.05%	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$261,000.00	0.02%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,510.74	0.01%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,170,000.00	0.08%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$273,750.00	0.02%	0
	TIAA BANK	14	\$4,385,610.00	0.31%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	0.03%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$218,000.00	0.02%	0
	TITAN MUTUAL LENDING INC	1	\$314,630.18	0.02%	0

TJC MORTGAGE INC AN ALABAMA CORPORATION	7	\$2,375,841.00	0.17%	0
TJC MORTGAGE, INC	1	\$344,755.00	0.02%	0
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	2	\$723,623.48	0.05%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$708,098.59	0.05%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.02%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.02%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$179,793.53	0.01%	0
TOWNEBANK	1	\$259,722.04	0.02%	0
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,706,324.67	0.12%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$307,072.37	0.02%	0
TOWNSTONE FINANCIAL INC	1	\$235,920.00	0.02%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,360.00	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,690.30	0.02%	0
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$465,750.00	0.03%	0
TRIDENT MORTGAGE COMPANY LP	3	\$711,006.08	0.05%	0
TRINITY OAKS MORTGAGE, LLC	1	\$384,655.00	0.03%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,718.23	0.02%	0
TRULIANT FEDERAL CREDIT UNION	1	\$425,000.00	0.03%	0
TRUST MORTGAGE LENDING CORP	1	\$228,985.68	0.02%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$403,750.00	0.03%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$266,707.75	0.02%	0
UNION MORTGAGE GROUP, INC	1	\$280,685.13	0.02%	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$445,500.00	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,649,000.00	0.12%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$316,576.00	0.02%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,164,179.26	0.08%	0
UNITED HOME LOANS, INC	1	\$348,500.00	0.02%	0
UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$229,407.30	0.02%	0
UNIVERSAL LENDING CORPORATION	9	\$2,465,201.06	0.18%	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$379,583.07	0.03%	0

	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$360,905.00	0.03%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,202.54	0.01%	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	\$276,000.00	0.02%	0
	US HOME MORTGAGE INC	1	\$286,000.00	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$230,000.00	0.02%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0
	US WIDE FINANCIAL, LLC	1	\$271,688.01	0.02%	0
	USNY BANK	1	\$292,140.35	0.02%	0
	UWHARRIE BANK, A CORPORATION	1	\$452,580.28	0.03%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$332,000.00	0.02%	0
	V I P MORTGAGE INC	15	\$3,823,497.12	0.27%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$370,803.16	0.03%	0
	V.I.P. MORTGAGE INC	3	\$851,227.71	0.06%	0
	V.I.P. MORTGAGE, INC	3	\$816,846.19	0.06%	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$255,500.00	0.02%	0
	VALLEY VIEW HOME LOANS	2	\$692,695.10	0.05%	0
	VALLEY VIEW HOMES LOANS	1	\$452,616.95	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	20	\$5,779,830.57	0.41%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$203,172.08	0.01%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$282,675.38	0.02%	0
	VERITAS FUNDING LLC	1	\$335,625.00	0.02%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,351,615.00	0.1%	0
	VERITAS FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$452,990.00	0.03%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,167,594.29	0.08%	0
	VERITAS FUNDING, LLC	1	\$370,103.91	0.03%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$534,803.33	0.04%	0
	VICTORIAN FINANCE, LLC	1	\$277,600.00	0.02%	0
	VILLAGE BANK	1	\$208,550.00	0.01%	0
	VILLAGE MORTGAGE COMPANY	1	\$246,723.22	0.02%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$452,580.28	0.03%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$862,788.64	0.06%	0
		1	\$224,000.00	0.02%	0

VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
VP PARTNERS INC	1	\$284,687.47	0.02%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$312,743.67	0.02%	0	
WALLICK & VOLK, INC	1	\$275,975.61	0.02%	0	
WALLICK AND VOLK INC	7	\$1,984,066.58	0.14%	0	
WALLICK AND VOLK, INC	1	\$220,917.93	0.02%	0	
WASHINGTON TRUST BANK	1	\$232,603.07	0.02%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$5,453,286.77	0.39%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.02%	0	
WELLS FARGO BANK NA	2	\$255,727.00	0.02%	0	
WELLS FARGO BANK, N.A	56	\$17,995,806.51	1.29%	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$544,000.00	0.04%	0	
WESTERN BANCORP	2	\$589,338.87	0.04%	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$231,907.41	0.02%	0	
WESTWOOD MORTGAGE INC	1	\$273,750.00	0.02%	0	
WHEATLAND BANK	1	\$232,495.24	0.02%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,957.26	0.02%	0	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$344,350.00	0.02%	0	
WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,504,500.00	0.18%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$476,103.32	0.03%	0	
WILLIAM LYON MORTGAGE, LLC	1	\$293,839.90	0.02%	0	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$817,100.00	0.06%	0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,841.00	0.02%	0	
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$287,661.88	0.02%	0	
WILSON BANK & TRUST	1	\$263,690.05	0.02%	0	
WOLFE FINANCIAL INC A CORPORATION	2	\$660,250.00	0.05%	0	
WOLFE FINANCIAL INC, A CORPORATION	2	\$637,900.92	0.05%	0	
WOLFE FINANCIAL, INC, A CORPORATION	1	\$349,100.00	0.02%	0	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,609,720.00	0.12%	0	
WYNDHAM CAPITAL MORTGAGE INC.,A CORPRATION	1	\$228,000.00	0.02%	0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.03%	0	
Unavailable	5	\$1,542,135.00	-0.05%	0	
Total	4,775	\$1,396,517,687.02	100%	3	\$

31418CZL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$474,799.89	0.1%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$531,345.86	0.12%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,904.27	0.11%	0
	ALL HOME LENDING, INC. - COR	1	\$580,252.12	0.13%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$578,500.00	0.13%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$531,360.78	0.12%	0
	ALV MORTGAGE	1	\$599,333.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$476,501.96	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,510,055.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,719,096.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,817.92	0.1%	0
	AMERIFIRST FINANCIAL, INC	1	\$679,650.00	0.15%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$569,266.28	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,933,503.50	0.43%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$533,000.00	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,099,867.63	0.24%	0
	BACK BAY FUNDING	2	\$1,268,650.00	0.28%	0
	BANK 34, A FEDERAL BANK	1	\$541,500.00	0.12%	0
	BANKERS XPRESS LLC	1	\$660,000.00	0.15%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,085,550.00	0.46%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.12%	0
	BOND STREET MORTGAGE, LLC	1	\$672,000.00	0.15%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$546,250.00	0.12%	0
	BRIGHTEN LENDING	1	\$679,100.00	0.15%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$561,824.13	0.12%	0
	CAL CITIES MORTGAGE, INC	1	\$617,600.00	0.14%	0
	CALIBER HOME LOANS, INC	138	\$78,021,345.30	17.22%	0
	CALLISTO GROUP INC	2	\$1,329,650.00	0.29%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$428,000.01	0.09%	0
	CAPITAL MORTGAGE SERVICES	1	\$672,000.00	0.15%	0
	CAPSTONE DIRECT, INC	1	\$489,250.00	0.11%	0
	CENTRAL COAST LENDING, INC. - COR	1	\$608,564.62	0.13%	0
		1	\$530,700.00	0.12%	0

CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL					
CITIBANK,N.A	8	\$4,349,443.51	0.96%	0	
COLONIAL SAVINGS, F.A	1	\$504,000.00	0.11%	0	
COMMERCE HOME MORTGAGE	2	\$1,351,968.68	0.3%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$616,500.00	0.14%	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$505,721.72	0.11%	0	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$502,895.02	0.11%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$483,300.00	0.11%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$1,255,333.27	0.28%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$3,386,643.21	0.75%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$669,194.97	0.15%	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$588,275.77	0.13%	0	
DELAWARE PACIFIC	2	\$1,152,966.18	0.25%	0	
DHI MORTGAGE COMPANY LTD	2	\$1,207,500.00	0.27%	0	
DHI MORTGAGE COMPANY LTD L P	3	\$1,567,310.00	0.35%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$667,000.00	0.15%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$535,920.00	0.12%	0	
DITECH FINANCIAL LLC	1	\$677,642.14	0.15%	0	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$489,998.00	0.11%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$493,050.00	0.11%	0	
DREW MORTGAGE ASSOCIATES, INC	1	\$509,386.08	0.11%	0	
DROP MORTGAGE, INC	1	\$638,000.00	0.14%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,989,164.37	0.44%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$609,037.78	0.13%	0	
EAST BOSTON SAVINGS BANK	1	\$504,323.84	0.11%	0	
ELOAN GROUP, INC. - COR	1	\$649,236.87	0.14%	0	
EMORY FINANCIAL	1	\$599,200.00	0.13%	0	
EMPIRE FINANCIAL SERVICES, INC	1	\$498,750.00	0.11%	0	
EQUITY SMART HOME LOANS INC	2	\$984,500.00	0.22%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,037.32	0.12%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$503,500.00	0.11%	0	
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$536,000.00	0.12%	0	

	EXCEL REALTY INC	1	\$517,000.00	0.11%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$517,500.00	0.11%	0
	EZ FUNDINGS, INC	1	\$560,000.00	0.12%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$550,322.50	0.12%	0
	FALCON INVESTMENT AND LOANS, INC	1	\$480,460.00	0.11%	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$1,115,998.15	0.25%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$1,101,996.70	0.24%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$662,363.80	0.15%	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$464,246.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,750.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$604,444.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,000.00	0.11%	0
	FIRSTBANK	1	\$489,552.15	0.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,757,585.68	0.61%	0
	GARDEN STATE HOME LOANS, INC	3	\$1,572,149.00	0.35%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,905,046.00	0.64%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,155,387.98	0.26%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,095,750.00	0.24%	0
	GEORGE MASON MORTGAGE, LLC	1	\$579,500.00	0.13%	0
	GEORGE MASON MORTGAGE, LLC - COR	2	\$914,497.13	0.2%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$577,500.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$548,000.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$549,000.00	0.12%	0
	GOLDWATER BANK N A	1	\$468,044.00	0.1%	0
	GOOGAIN INC, A CORPORATION	1	\$640,000.00	0.14%	0
	GRIFFIN FUNDING, INC	2	\$1,201,500.00	0.27%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$630,263.43	0.14%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$677,074.54	0.15%	0
	GUARANTEED RATE, INC	2	\$955,179.46	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$501,582.51	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$455,318.14	0.1%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$577,738.75	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$476,048.00	0.11%	0

	IDEAL HOME LOANS LLC	1	\$512,923.00	0.11%	0
	INSIDER MORTGAGE CORP	2	\$1,149,400.00	0.25%	0
	INTERCAP LENDING INC	1	\$546,250.00	0.12%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,398.24	0.12%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$597,550.00	0.13%	0
	JPMORGAN CHASE BANK, N.A	4	\$2,217,191.49	0.49%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$483,350.00	0.11%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$1,461,500.00	0.32%	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$507,000.00	0.11%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$477,911.65	0.11%	0
	LENDUS, LLC	2	\$1,166,739.76	0.26%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$538,089.92	0.12%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,850,386.28	0.41%	0
	LIBERTY BRIDGE FINANCIAL	1	\$648,900.00	0.14%	0
	LOANDEPOT.COM, LLC	69	\$39,158,760.67	8.64%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	2	\$1,132,492.22	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,151,153.69	0.25%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,668.68	0.13%	0
	MB FINANCIAL BANK	9	\$5,301,920.97	1.17%	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,194,161.22	0.26%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,135.00	0.12%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$469,900.00	0.1%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$499,370.93	0.11%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL # 603	1	\$559,311.43	0.12%	0
	MEGA CAPITAL FUNDING, INC	1	\$512,100.00	0.11%	0
	MEGASTAR FINANCIAL CORP	1	\$513,701.56	0.11%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$504,468.65	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$458,990.00	0.1%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$499,434.67	0.11%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$584,232.17	0.13%	0
	MORTGAGE X HOME LOANS, INC	1	\$521,857.55	0.12%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$677,963.45	0.15%	0

	NEW WAVE LENDING GROUP INC	1	\$652,000.00	0.14%	0
	NFM, INC. DBA NFM LENDING	1	\$458,671.89	0.1%	0
	NJ LENDERS CORP	1	\$623,963.98	0.14%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0
	NMSI, INC	3	\$1,472,000.00	0.32%	0
	NVR MORTGAGE FINANCE INC	1	\$636,090.00	0.14%	0
	OMNI-FUND, INC	3	\$1,801,500.00	0.4%	0
	ON Q FINANCIAL, INC	3	\$1,507,098.00	0.33%	0
	ONY GLO, INC	1	\$613,000.00	0.14%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,323.73	0.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$3,686,981.72	0.81%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$564,920.41	0.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,219,023.57	0.27%	0
	PACIFIC HORIZON BANCORP, INC	1	\$618,000.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$991,122.50	0.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$531,924.00	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$584,280.69	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,173,750.00	0.26%	0
	PARKSIDE LENDING, LLC	2	\$1,058,992.62	0.23%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$478,163.44	0.11%	0
	PEAK FINANCE COMPANY	1	\$638,400.00	0.14%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$2,800,759.00	0.62%	0
	PLAZA HOME MORTGAGE	1	\$603,250.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	3	\$1,838,651.84	0.41%	0
	PRIMARY PARTNERS - COR	1	\$599,295.58	0.13%	0
	PRIME MORTGAGE LENDING, INC	1	\$517,969.43	0.11%	0
	PRIME SOURCE MORTGAGE, INC. . - COR	2	\$972,303.00	0.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,049,601.92	0.89%	0
	PRIVATE MORTGAGE ADVISORS,LLC	1	\$479,423.26	0.11%	0
	QUICKEN LOANS INC	155	\$88,290,908.65	19.49%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$515,583.31	0.11%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,817.31	0.13%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$575,550.00	0.13%	0
	RIVER CITY MORTGAGE, LLC	1	\$678,833.37	0.15%	0
	S.W.I. FINANCIAL SERVICES, INC., CALIFORNIA CORPORATION	1	\$487,083.00	0.11%	0
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$603,242.00	0.13%	0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$641,000.00	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$464,379.03	0.1%	0
	STEARNS LENDING LLC	1	\$678,664.50	0.15%	0
	STEARNS LENDING, LLC	1	\$678,833.37	0.15%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,834,513.87	0.4%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$493,309.20	0.11%	0
	SUMMIT LENDING & REALTY	2	\$1,061,700.00	0.23%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$529,000.00	0.12%	0
	SYNERGY ONE LENDING, INC	2	\$1,110,299.20	0.25%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,448,302.00	0.32%	0
	TBI MORTGAGE COMPANY	1	\$601,000.00	0.13%	0
	THE FEDERAL SAVINGS BANK	3	\$1,600,195.93	0.35%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$586,977.37	0.13%	0
	THE MORTGAGE LINK, INC. - COR	2	\$1,016,210.23	0.22%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$648,913.62	0.14%	0
	THE UNDERWOOD GROUP	1	\$562,499.00	0.12%	0
	TIAA BANK	22	\$12,346,510.85	2.73%	0
	TJC MORTGAGE, INC	1	\$533,900.00	0.12%	0
	TOWNEBANK	1	\$498,739.37	0.11%	0
	TRIDENT HOME LOANS	1	\$601,350.00	0.13%	0
	UMPQUA BANK	17	\$10,126,496.16	2.24%	0
	UNI FIRST INVESTMENT INC	1	\$498,000.00	0.11%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$3,085,150.00	0.68%	0
	UNITED FINANCE, INC	1	\$549,500.00	0.12%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$659,206.98	0.15%	0
	UNITED WHOLESALE MORTGAGE	95	\$54,791,423.37	12.09%	0
	US MORTGAGE CORPORATION	1	\$609,037.75	0.13%	0
	WATERMARK CAPITAL, INC	1	\$601,763.49	0.13%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$547,326.19	0.15%	0
Total		801	\$453,055,063.85	100%	0
31418CZM9	1ST SOURCE BANK	1	\$166,400.00	0.32%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$175,584.03	0.33%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$251,386.91	0.48%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,553.42	0.49%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$280,354.96	0.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,000.00	0.36%	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,562.08	0.34%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,317.97	0.29%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$236,573.96	0.45%	0
BANK OF ENGLAND, A CORPORATION	1	\$206,318.30	0.39%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$145,000.00	0.27%	0
BOND STREET MORTGAGE, LLC	2	\$444,633.66	0.84%	0
CATALYST MORTGAGE	1	\$508,829.27	0.96%	0
CITIBANK, N.A	1	\$80,000.00	0.15%	0
CITIZENS BANK, NA	4	\$337,361.51	0.64%	0
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$47,200.00	0.09%	0
CORNERSTONE HOME LENDING, INC	3	\$356,342.24	0.67%	0
CUTX	1	\$129,193.93	0.24%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,292.08	0.49%	0
DITECH FINANCIAL LLC	33	\$8,477,239.65	16.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$239,514.00	0.45%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$129,683.73	0.25%	0
FIRST VOLUNTEER BANK	1	\$108,000.00	0.2%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.64%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,181.79	0.76%	0
FREEDOM MORTGAGE CORPORATION	9	\$1,871,312.02	3.54%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$213,002.69	0.4%	0
GSF MORTGAGE CORPORATION	1	\$201,629.25	0.38%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$212,000.00	0.4%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,559.26	0.36%	0
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.24%	0
INDEPENDENT BANK	1	\$99,749.61	0.19%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,256.62	0.59%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.38%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,750.00	0.32%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.66%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$303,281.51	0.57%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$209,503.68	0.4%	0
LOANDEPOT.COM, LLC	20	\$4,692,163.35	8.89%	0
M&T BANK	1	\$370,681.00	0.7%	0
MB FINANCIAL BANK	5	\$787,565.09	1.49%	0

	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$64,578.99	0.12%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.38%	0
	MOVEMENT MORTGAGE, LLC	1	\$194,552.37	0.37%	0
	NATIONSTARMORTGAGE	20	\$4,877,986.37	9.24%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,529.68	0.38%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,268.61	0.58%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$971,912.00	1.84%	0
	PINNACLE BANK A BANKING CORPORATION	2	\$266,594.55	0.5%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$103,251.16	0.2%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$421,513.42	0.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,800.00	0.35%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$708,861.42	1.34%	0
	QUICKEN LOANS INC	4	\$1,086,552.30	2.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,000.00	0.7%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$273,352.42	0.52%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$323,000.00	0.61%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$274,281.08	0.52%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,667.70	0.11%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.3%	0
	SUNTRUST MORTGAGE, INC	3	\$308,500.00	0.58%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,200.00	0.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,122.31	0.3%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$112,226.30	0.21%	0
	USAA FEDERAL SAVINGS BANK	5	\$624,828.00	1.18%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$54,862.29	0.1%	0
	WELLS FARGO BANK, N.A	126	\$15,396,237.84	29.16%	0
	WESTERN STATE BANK	1	\$104,284.09	0.2%	0
	Unavailable	1	\$249,417.67	0.5%	0
Total		310	\$52,807,108.14	100%	0
31418CZN7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$324,000.00	0.15%	0
	1ST FINANCIAL INC A CORPORATION	3	\$991,158.91	0.45%	0
	1ST PREFERENCE MORTGAGE CORP	1	\$489,865.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	3	\$993,609.98	0.45%	0
		1	\$274,706.00	0.12%	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION				
	ACOPIA LLC A CORPORATION	2	\$508,027.75	0.23%	0
	AFFILIATED BANK	1	\$202,400.00	0.09%	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.14%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.09%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$559,500.00	0.25%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$521,149.29	0.23%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$118,650.44	0.05%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.12%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$334,042.50	0.15%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$517,721.62	0.23%	0
	AMERICAN FEDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$249,582.89	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$780,471.77	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,511.25	0.17%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,143,500.00	0.52%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.1%	0
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.14%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.17%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,993.00	0.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,750.00	0.13%	0
	AMERICAN MORTGAGE BANK LLC	1	\$217,272.92	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,651.55	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,381.14	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$906,350.00	0.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$62,819.73	0.03%	0
		8	\$2,610,850.59	1.18%	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$228,800.00	0.1%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,188.00	0.35%	0	
ASPIRE FINANCIAL, INC	2	\$449,600.00	0.2%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,723.12	0.09%	0	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.15%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$362,000.00	0.16%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,050,752.00	0.47%	0	
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$53,643.93	0.02%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$422,093.44	0.19%	0	
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$408,373.18	0.18%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	0.11%	0	
BRANCH BANKING AND TRUST COMPANY	3	\$660,570.00	0.3%	0	
CALIBER HOME LOANS, INC	60	\$17,907,120.57	8.07%	0	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$203,200.00	0.09%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,400.00	0.28%	0	
CASON HOME LOANS A CORPORATION	1	\$230,460.25	0.1%	0	
CENDERA FUNDING INC	1	\$345,748.00	0.16%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.18%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.09%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,435.00	0.1%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,800.00	0.12%	0	
COMPASS MORTGAGE, INC	1	\$400,429.80	0.18%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$864,425.00	0.39%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,342.39	0.09%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.2%	0	
DHA FINANCIAL, INC	1	\$274,510.00	0.12%	0	
DHI MORTGAGE COMPANY LTD	4	\$1,308,860.00	0.59%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,670.00	0.14%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,500.00	0.15%	0	

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.31%	0
EAGLE HOME MORTGAGE LLC	2	\$509,570.25	0.23%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$531,200.00	0.24%	0
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$227,761.95	0.1%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,404.57	0.13%	0
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$288,965.75	0.13%	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,176.20	0.1%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,580,186.45	0.71%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$558,662.62	0.25%	0
EVOLVE BANK & TRUST	2	\$310,500.61	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,894.10	0.22%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,500.00	0.19%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$271,109.57	0.12%	0
FBC MORTGAGE, LLC	1	\$208,000.00	0.09%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,822.00	0.16%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$375,250.00	0.17%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.16%	0
FIRST PRIORITY CREDIT UNION	1	\$486,491.54	0.22%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,956,774.13	0.88%	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$389,500.00	0.18%	0
FLOOR RATE MORTGAGES, LLC	1	\$300,000.00	0.14%	0
FM HOME LOANS, LLC	1	\$367,615.78	0.17%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,450,952.67	1.56%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,450.00	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$633,797.22	0.29%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,460.55	0.12%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,520.00	0.18%	0
GEORGETOWN MORTGAGE LLC	2	\$604,727.39	0.27%	0
	1	\$237,500.00	0.11%	0

GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
GERSHMAN INVESTMENT CORP. (MO)	1	\$139,537.59	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$877,850.00	0.4%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,000.00	0.11%	0	
GOLDWATER BANK, N.A	1	\$312,160.62	0.14%	0	
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$439,540.61	0.2%	0	
GUILD MORTGAGE COMPANY	2	\$593,991.96	0.27%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$430,350.00	0.19%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$612,338.56	0.28%	0	
HAMILTON MORTGAGE CORPORATION	1	\$192,174.15	0.09%	0	
HANSCOM FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$254,500.00	0.11%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$237,500.00	0.11%	0	
HOME AMERICA LENDING CORP	1	\$393,266.07	0.18%	0	
HOME AND LOAN FINDERS.COM	2	\$881,910.00	0.4%	0	
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$210,490.00	0.09%	0	
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$736,250.00	0.33%	0	
HOMESIDE FINANCIAL LLC	1	\$215,926.00	0.1%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.1%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$375,598.03	0.17%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,888.00	0.14%	0	
HOMEWARD RESIDENTIAL INC	4	\$1,072,500.00	0.48%	0	
HOWARD BANK A CORPORATION	1	\$261,822.66	0.12%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,792.61	0.09%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.1%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$488,597.62	0.22%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$159,706.98	0.07%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$462,154.14	0.21%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$429,250.00	0.19%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,561.69	0.75%	0	
JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.14%	0	

JG WENTWORTH HOME LENDING LLC	2	\$1,127,343.27	0.51%	0
JMAC LENDING INC	2	\$903,302.60	0.41%	0
JPMORGAN CHASE BANK, N.A	4	\$274,381.78	0.12%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$251,655.00	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$670,413.34	0.3%	0
LAKEVIEW LOAN SERVICING LLC	1	\$392,000.00	0.18%	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,518,750.48	0.68%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,335,690.76	0.6%	0
LENDERFI, INC	1	\$327,365.89	0.15%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$906,721.91	0.41%	0
LENDUS, LLC	1	\$250,004.85	0.11%	0
LEVEL ONE BANK	1	\$205,789.97	0.09%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,007.35	0.13%	0
LOAN SIMPLE INC A CORPORATION	2	\$858,100.00	0.39%	0
LOANDEPOT.COM, LLC	32	\$9,434,803.26	4.25%	0
LPMC, LLC	1	\$395,586.55	0.18%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,184.10	0.22%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.08%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,040,150.93	0.47%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$329,800.00	0.15%	0
MICHIGAN MUTUAL INC	2	\$706,800.00	0.32%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00	0.16%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$453,513.00	0.2%	0
MLS FUNDING	1	\$332,500.00	0.15%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$303,050.00	0.14%	0
MORTGAGE NOW, INC	1	\$206,039.72	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,983.65	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$450,683.97	0.2%	0
MORTGAGE WORLD BANKERS, INC	1	\$371,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$499,249.13	0.23%	0
MOVEMENT MORTGAGE, LLC	7	\$1,653,880.00	0.75%	0
NATION ONE MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0
NATIONS RELIABLE LENDING LLC	1	\$245,000.00	0.11%	0
NBH BANK	1	\$373,050.76	0.17%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$237,405.00	0.11%	0
NETWORK FUNDING L P	1	\$244,150.00	0.11%	0
NETWORK FUNDING, LP	1	\$266,250.00	0.12%	0

	NEW PENN FINANCIAL, LLC	10	\$3,232,131.90	1.46%	0
	NMSI, INC	1	\$352,000.00	0.16%	0
	NOIC INC	1	\$205,420.16	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,145.54	0.15%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,128,241.00	0.51%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.26%	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$393,750.00	0.18%	0
	ON Q FINANCIAL INC	1	\$274,206.54	0.12%	0
	ON Q FINANCIAL, INC	2	\$313,299.71	0.14%	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,623.09	0.16%	0
	OPEN MORTGAGE, LLC	1	\$315,250.00	0.14%	0
	OPTION FINANCIAL LLC	1	\$199,723.53	0.09%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,207,024.00	0.54%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,041,275.36	0.47%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$712,759.46	0.32%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$427,553.14	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,356,579.76	0.61%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$385,000.00	0.17%	0
	PENNYMAC LOAN SERVICES, LLC	16	\$4,501,884.68	2.03%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$903,600.00	0.41%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$162,616.92	0.07%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$646,565.00	0.29%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$227,012.74	0.1%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$491,743.42	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,697,074.45	1.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$734,950.00	0.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,211,345.52	0.55%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,079.67	0.26%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,918.00	0.12%	0
	QUICKEN LOANS INC	253	\$71,377,060.61	32.17%	0
	R P FUNDING, INC	1	\$361,635.70	0.16%	0
	RESIDENTIAL BANCORP A CORPORATION	4	\$1,070,170.65	0.48%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$437,600.00	0.2%	0
		1	\$164,000.00	0.07%	0

RESIDENTIAL MORTGAGE SOLUTIONS,INC.,A MARYLAND CORPORATION					
RMS & ASSOCIATES	1	\$179,816.48	0.08%	0	
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$570,662.18	0.26%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$413,000.00	0.19%	0	
ROYAL SAVINGS BANK	1	\$579,529.77	0.26%	0	
RUOFF MORTGAGE COMPANY INC	1	\$255,550.00	0.12%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$502,301.49	0.23%	0	
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,355,450.00	0.61%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,639.15	0.21%	0	
SEMPER HOME LOANS, INC	1	\$234,750.00	0.11%	0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$206,530.00	0.09%	0	
SHELTER HOME MORTGAGE, LLC	1	\$308,655.00	0.14%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.15%	0	
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$626,971.02	0.28%	0	
SOUTHWEST FUNDING LP	5	\$1,472,345.28	0.66%	0	
STATE FARM BANK, F.S.B	5	\$686,800.00	0.31%	0	
STEARNS LENDING, LLC	4	\$1,531,986.96	0.69%	0	
STIFEL BANK & TRUST (MO)	1	\$72,674.04	0.03%	0	
SUMMIT FUNDING INC	7	\$2,164,426.18	0.98%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$284,709.43	0.13%	0	
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,000.00	0.14%	0	
TAM LENDING CENTER INC A CORPORATION	1	\$195,701.63	0.09%	0	
TEXAS REGIONAL BANK	1	\$250,000.00	0.11%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,875.00	0.16%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$607,722.04	0.27%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$440,348.44	0.2%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$597,193.09	0.27%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.12%	0	
TRUST MORTGAGE LENDING CORP	1	\$211,047.80	0.1%	0	
UNIVERSAL LENDING CORPORATION	1	\$274,706.00	0.12%	0	
V I P MORTGAGE INC	1	\$205,989.34	0.09%	0	
VALLEY VIEW HOME LOANS	1	\$320,000.00	0.14%	0	
VANMAR LENDING	1	\$324,552.66	0.15%	0	
VELOCIO MORTGAGE LLC	1	\$402,129.72	0.18%	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$718,335.63	0.32%	0	
WALLICK AND VOLK INC	2	\$482,346.02	0.22%	0	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$651,814.46	0.29%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.16%	0
	YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$563,632.40	0.25%	0
	ZB N A DBA NEVADA STATE BANK	1	\$209,000.00	0.13%	0
Total		770	\$221,873,950.68	100%	0
31418CZP2	ACOPIA LLC A CORPORATION	1	\$609,332.32	0.44%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$672,350.00	0.49%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,478,500.00	1.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$541,500.00	0.39%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$679,000.00	0.49%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,742,850.00	1.27%	0
	AMERIFIRST FINANCIAL, INC	1	\$508,250.00	0.37%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,697,098.48	1.23%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$616,824.11	0.45%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$669,834.65	0.49%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$576,000.00	0.42%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$653,836.02	0.48%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$581,250.00	0.42%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$568,000.00	0.41%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA	1	\$536,750.00	0.39%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$667,800.00	0.49%	0
	BNB FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$509,915.00	0.37%	0
	CALIBER HOME LOANS, INC	25	\$15,103,143.27	10.99%	0
	CALLISTO GROUP INC	1	\$649,021.93	0.47%	0
	CITIBANK,N.A	1	\$656,250.00	0.48%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$594,000.00	0.43%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFONR	1	\$678,906.08	0.49%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$503,500.00	0.37%	0
		1	\$532,000.00	0.39%	0

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION				
	DSW MORTGAGE, INC	1	\$485,867.60	0.35%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$602,900.00	0.44%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,527,711.48	1.84%	0
	FM HOME LOANS, LLC	1	\$675,000.00	0.49%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,185.68	0.4%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,000.00	0.38%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$850,000.00	0.62%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$585,000.00	0.43%	0
	GREEN APPLE FINANCIAL	1	\$559,410.89	0.41%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,436,415.01	1.05%	0
	JET HOMELOANS, LLC	1	\$491,369.00	0.36%	0
	LOANDEPOT.COM, LLC	33	\$18,783,902.00	13.67%	0
	MB FINANCIAL BANK	14	\$11,330,107.16	8.24%	0
	MICHIGAN MUTUAL INC	1	\$652,500.00	0.47%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$679,600.00	0.49%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,028,818.55	0.75%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$568,000.00	0.41%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$522,500.00	0.38%	0
	ON Q FINANCIAL, INC	4	\$2,314,109.02	1.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,724,407.29	1.25%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,495,718.99	1.09%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$485,000.00	0.35%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$1,224,383.70	0.89%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,231,500.00	0.9%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,137,186.00	0.83%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,330,644.96	3.88%	0
	QUICKEN LOANS INC	71	\$39,880,137.01	29.02%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.37%	0
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$512,937.94	0.37%	0
	SEMPER HOME LOANS, INC	1	\$465,000.00	0.34%	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$594,548.52	0.43%	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$513,000.00	0.37%	0
	THE FEDERAL SAVINGS BANK	1	\$492,000.00	0.36%	0
	THE MORTGAGE LINK, INC	1	\$598,020.77	0.44%	0
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$532,000.00	0.39%	0
	UMPQUA BANK	4	\$2,307,447.40	1.68%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$671,264.45	0.49%	0
	WESTERN BANCORP	1	\$522,000.00	0.39%	0
Total		236	\$137,426,505.28	100%	0
31418CZQ0	ADVISORS MORTGAGE GROUP LLC	1	\$550,000.00	1.15%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$567,650.34	1.19%	0
	CITIBANK,N.A	5	\$3,007,750.00	6.29%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,053,836.14	2.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$553,500.00	1.16%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,028,589.41	2.15%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,097,441.53	2.3%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$483,750.00	1.01%	0
	FIRST UTAH BANK	1	\$541,370.78	1.13%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$517,500.00	1.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$548,150.00	1.15%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,969.89	1.07%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$585,923.27	1.23%	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$591,220.42	1.24%	0
	INTERCAP LENDING INC	1	\$510,000.00	1.07%	0
	LOANDEPOT.COM, LLC	15	\$9,274,839.65	19.4%	0
	MB FINANCIAL BANK	3	\$1,629,048.93	3.41%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$634,950.00	1.33%	0
	MORTGAGE NETWORK INC	1	\$496,800.00	1.04%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,581,500.00	3.31%	0
	QUICKEN LOANS INC	32	\$17,952,007.74	37.54%	0
	TIAA BANK	7	\$4,101,260.28	8.55%	0
Total		84	\$47,817,058.38	100%	0

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31418CZR8	BANK OF AMERICA, N.A	1	\$45,400.00	3.71%	0
	QUICKEN LOANS INC	5	\$1,113,460.41	90.89%	0
	U.S. BANK N.A	1	\$66,231.61	5.4%	0
Total		7	\$1,225,092.02	100%	0
31418CZS6	QUICKEN LOANS INC	2	\$1,091,723.93	100%	0
Total		2	\$1,091,723.93	100%	0
31418CZT4	ACOPIA, LLC, A CORPORATION	1	\$78,437.75	0.32%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$141,880.38	0.57%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,985.04	0.62%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.4%	0
	C & R MORTGAGE CORP	1	\$115,933.85	0.47%	0
	CORNERSTONE HOME LENDING, INC	3	\$384,574.50	1.55%	0
	DITECH FINANCIAL LLC	7	\$399,710.69	1.61%	0
	FREEDOM MORTGAGE CORPORATION	6	\$733,799.30	2.96%	0
	M&T BANK	6	\$623,444.38	2.51%	0
	MORTGAGE INVESTORS GROUP	2	\$228,904.75	0.92%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	6	\$552,435.96	2.23%	0
	MUTUAL OF OMAHA MORTGAGES	3	\$274,437.03	1.11%	0
	NATIONSTARMORTGAGE	15	\$1,827,928.86	7.36%	0
	NEST HOME LENDING, LLC	1	\$93,394.65	0.38%	0
	NEW PENN FINANCIAL, LLC	2	\$435,000.00	1.75%	0
	NTFN, INC	1	\$330,000.00	1.33%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$113,862.00	0.46%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,500.00	0.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,387,266.68	5.59%	0
	QUICKEN LOANS INC	81	\$13,335,471.44	53.73%	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.21%	0
	STATE FARM BANK, F.S.B	4	\$499,036.56	2.01%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	1.21%	0
	SUNTRUST MORTGAGE, INC	2	\$210,700.00	0.85%	0
	UNITED WHOLESALE MORTGAGE	7	\$868,526.53	3.5%	0
	USAA FEDERAL SAVINGS BANK	10	\$1,370,413.97	5.5%	0
Total		175	\$24,821,144.32	100%	0
31418CZU1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,311.89	0.43%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,134.19	0.53%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,265.96	1.08%	0
	AMERICAN BANK & TRUST	1	\$147,879.22	0.64%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$453,100.00	1.95%	0

AMERISAVE MORTGAGE CORPORATION	1	\$122,864.43	0.53%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,207.16	0.85%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$100,780.66	0.43%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,709.67	0.81%	0
ASSURED MORTGAGE, INC	1	\$99,316.40	0.43%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$325,713.20	1.4%	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$52,009.02	0.22%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$192,312.18	0.83%	0
BRANCH BANKING AND TRUST COMPANY	3	\$372,098.08	1.6%	0
CALIBER HOME LOANS, INC	4	\$913,794.43	3.94%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,729.23	1.41%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$373,000.00	1.61%	0
CENTRAL BANK & TRUST CO	1	\$88,000.00	0.38%	0
CF BANK	1	\$240,809.31	1.04%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$307,604.54	1.33%	0
CITIZENS BANK, NA	5	\$448,549.40	1.93%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$216,878.59	0.93%	0
COMMONWEALTH MORTGAGE, LLC	1	\$120,000.00	0.52%	0
F & M BANK A BANKING CORPORATION	1	\$167,646.07	0.72%	0
FAIRPORT SAVINGS BANK	1	\$73,733.16	0.32%	0
FCB BANKS	1	\$172,312.08	0.74%	0
FIRST BANK	1	\$206,578.11	0.89%	0
FIRST BANK A NC CORPORATION	1	\$49,561.46	0.21%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$45,683.47	0.2%	0
FIRSTBANK	1	\$94,359.08	0.41%	0
FOUNTAIN CITY FUNDING INC	1	\$149,932.04	0.65%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$716,197.63	3.09%	0
FREEDOM MORTGAGE CORPORATION	1	\$366,000.00	1.58%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,662.58	0.52%	0
GREAT PLAINS NATIONAL BANK	1	\$76,488.03	0.33%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,500.00	0.77%	0
GUARANTEED RATE, INC	1	\$124,145.50	0.53%	0
HOME APPROVALS DIRECT, INC	1	\$173,795.80	0.75%	0
HOME BANK NA	1	\$88,399.56	0.38%	0
	1	\$436,800.00	1.88%	0

	INDEPENDENT BANK A BANKING CORPORATION				
	JP MORTGAGE GROUP	1	\$338,302.89	1.46%	0
	JPMORGAN CHASE BANK, N.A	38	\$7,577,537.34	32.64%	0
	LEADER BANK, N.A	1	\$417,147.70	1.8%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,441.30	1.57%	0
	LENDUS, LLC	1	\$268,154.27	1.16%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,348.44	0.48%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,703.81	0.34%	0
	NATIONSTARMORTGAGE	2	\$316,284.42	1.36%	0
	NEW PENN FINANCIAL, LLC	1	\$171,285.00	0.74%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,410.96	2.01%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$165,878.25	0.71%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$99,325.35	0.43%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$268,117.58	1.15%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$215,506.80	0.93%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,373.02	1.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$38,145.61	0.16%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$327,917.42	1.41%	0
	QUICKEN LOANS INC	1	\$225,000.00	0.97%	0
	SANBORN MORTGAGE CORPORATION	1	\$322,778.29	1.39%	0
	SIRVA MORTGAGE, INC	2	\$337,668.98	1.45%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$112,724.11	0.49%	0
	SMI LENDING INC	1	\$200,000.00	0.86%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.56%	0
	SUNTRUST MORTGAGE, INC	1	\$181,225.00	0.78%	0
	THE JACKSBORO NATIONAL BANK	1	\$112,028.89	0.48%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$80,932.30	0.35%	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,100.62	0.55%	0
	USAA FEDERAL SAVINGS BANK	2	\$159,480.52	0.69%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$558,089.68	2.41%	0
Total		125	\$23,214,770.68	100%	0
31418CZV9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$215,328.12	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$451,849.29	0.26%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$542,409.57	0.31%	0

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$755,241.15	0.44%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,482.81	0.07%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$293,971.28	0.17%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$192,080.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,000.00	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,396.00	0.12%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$305,704.58	0.18%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$450,706.81	0.26%	0
ASSURED MORTGAGE, INC	1	\$211,100.52	0.12%	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$411,235.86	0.24%	0
BANK OF UTAH	1	\$222,075.01	0.13%	0
BANKVISTA	1	\$234,821.95	0.14%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$394,653.25	0.23%	0
BELL BANK	2	\$452,791.11	0.26%	0
BELL BANK, A CORPORATION	1	\$255,083.20	0.15%	0
BETTER MORTGAGE CORPORATION	3	\$1,044,802.06	0.6%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.12%	0
BRISTOL COUNTY SAVINGS BANK	1	\$266,091.70	0.15%	0
BUSEY BANK	1	\$99,585.22	0.06%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,830.33	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,234,720.85	0.71%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$368,467.38	0.21%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.29%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$450,000.00	0.26%	0
COMPASS MORTGAGE, INC	1	\$419,373.32	0.24%	0
CORNERSTONE MORTGAGE, INC	1	\$224,045.66	0.13%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$485,330.38	0.28%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$209,407.22	0.12%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$485,330.42	0.28%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,250.00	0.17%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.2%	0

	DRAPER AND KRAMER MORTGAGE CORP	3	\$700,100.01	0.4%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$218,677.37	0.13%	0
	EAGLE HOME MORTGAGE, LLC	1	\$500,523.56	0.29%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,179.57	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,243.56	0.23%	0
	FCB BANKS	2	\$582,213.13	0.34%	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$490,608.74	0.28%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0
	FIRST FINANCIAL BANK, N.A	2	\$528,328.83	0.31%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,974.53	0.53%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,313.65	0.18%	0
	FIRST WESTERN TRUST BANK	1	\$274,722.31	0.16%	0
	FIRSTBANK	2	\$504,935.79	0.29%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$204,386.91	0.12%	0
	FOUNDATION ONE BANKA NEBRASKA CORPORATION	1	\$449,337.06	0.26%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$143,375.48	0.08%	0
	GLACIER BANK	1	\$106,297.23	0.06%	0
	GMH MORTGAGE SERVICES LLC	2	\$373,482.14	0.22%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,492.10	0.11%	0
	GUARANTEED RATE , INC	2	\$445,944.19	0.26%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$438,247.79	0.25%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$229,024.46	0.13%	0
	GUARANTEED RATE AFFINITY, LLC	4	\$998,143.67	0.58%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$961,607.10	0.56%	0
	GUARANTEED RATE, INC	14	\$3,868,885.72	2.23%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$309,552.55	0.18%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$446,457.59	0.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,364,483.20	1.94%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$293,592.33	0.17%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$260,861.55	0.15%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$449,378.29	0.26%	0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$584,367.11	0.34%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,001.76	0.1%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$670,510.00	0.39%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$314,535.94	0.18%	0
INSPIRE HOME LOANS INC	1	\$351,703.62	0.2%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$414,368.36	0.24%	0
INTERSTATE HOME LOAN CENTER, INC	1	\$288,566.08	0.17%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$289,563.21	0.17%	0
JG WENTWORTH HOME LENDING, LLC	1	\$100,708.47	0.06%	0
JPMORGAN CHASE BANK, N.A	405	\$118,714,484.34	68.56%	0
KEARNY BANK	1	\$249,278.38	0.14%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$197,456.56	0.11%	0
KWIK MORTGAGE CORPORATION	1	\$255,014.10	0.15%	0
LEADER BANK, N.A	1	\$396,285.09	0.23%	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$363,963.02	0.21%	0
LEADERONE FINANCIAL CORPORATION	1	\$335,650.07	0.19%	0
LOANDEPOT.COM, LLC	4	\$1,262,127.53	0.73%	0
M/I FINANCIAL, LLC	7	\$2,222,759.57	1.28%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$342,473.56	0.2%	0
MCLEAN MORTGAGE CORPORATION	1	\$74,688.93	0.04%	0
MORTGAGE CORP. OF THE EAST III	1	\$213,775.37	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,368.00	0.12%	0
NOIC, INC. DBA OWNIUM	1	\$168,498.19	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,957.33	0.13%	0
ON Q FINANCIAL, INC	1	\$164,215.94	0.09%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$439,357.52	0.25%	0
PACOR MORTGAGE CORP	1	\$136,232.58	0.08%	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$69,657.80	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$625,346.09	0.36%	0
PERL MOITGAGE INC	1	\$186,704.70	0.11%	0
PERL MORTGAGE INC	1	\$255,664.89	0.15%	0
PRIORITY HOME MORTGAGE, L.P	1	\$277,172.58	0.16%	0
ROSS MORTGAGE CORPORATION	1	\$144,586.35	0.08%	0
RUOFF MORTGAGE COMPANY, INC	1	\$378,423.82	0.22%	0
SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$432,117.80	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,473.38	0.13%	0

	STIFEL BANK & TRUST	1	\$383,151.83	0.22%	0
	THE BANK OF CANTON	1	\$451,820.97	0.26%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,133.20	0.16%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$449,753.83	0.26%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$268,500.00	0.16%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$357,750.00	0.21%	0
	WELLS FARGO BANK, N.A	19	\$5,670,180.42	3.27%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,949.69	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,775.44	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$477,269.90	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,365.91	0.16%	0
Total		594	\$173,142,042.27	100%	0
31418CZW7	AMERISAVE MORTGAGE CORPORATION	1	\$174,516.13	3.55%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$285,638.03	5.81%	0
	CITIBANK, N.A	2	\$222,100.00	4.52%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,769.00	3.03%	0
	INLANTA MORTGAGE, INC	1	\$145,096.03	2.95%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,952,139.32	60.08%	0
	PULTE MORTGAGE LLC	1	\$282,530.58	5.75%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$197,842.23	4.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,375.33	5.46%	0
	WELLS FARGO BANK, N.A	1	\$236,902.50	4.82%	0
Total		20	\$4,913,909.15	100%	0
31418CZX5	NEW FED MORTGAGE CORP	1	\$540,000.00	5.08%	0
	QUICKEN LOANS INC	17	\$9,123,542.21	85.77%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$973,982.04	9.15%	0
Total		19	\$10,637,524.25	100%	0
31418CZY3	DITECH FINANCIAL LLC	14	\$2,533,554.09	66.94%	0
	NATIONSTARMORTGAGE	8	\$1,188,113.36	31.39%	0
	QUICKEN LOANS INC	1	\$63,200.00	1.67%	0
Total		23	\$3,784,867.45	100%	0
31418CZZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$196,020.22	11.4%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	12.8%	0

	FIRST INTEGRITY MORTGAGE SERVICES,INC	1	\$338,400.00	19.68%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$554,548.00	32.25%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$410,329.15	23.87%	0
Total		8	\$1,719,297.37	100%	0
313637N30	WALKER & DUNLOP, LLC	1	\$20,808,000.00	100%	0
Total		1	\$20,808,000.00	100%	0
313637N55	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0
Total		1	\$9,800,000.00	100%	0
313637N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,048,000.00	100%	0
Total		1	\$2,048,000.00	100%	0
313637N97	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,425,000.00	100%	0
Total		1	\$11,425,000.00	100%	0
313637NT3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,134,000.00	100%	0
Total		1	\$14,134,000.00	100%	0
313637NV8	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,096,000.00	100%	0
Total		1	\$1,096,000.00	100%	0
313637NW6	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,967,000.00	100%	0
Total		1	\$44,967,000.00	100%	0
313637NX4	HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0
Total		1	\$2,100,000.00	100%	0
313637NY2	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0
Total		1	\$15,700,000.00	100%	0
313637NZ9	GREYSTONE SERVICING CORPORATION INC	1	\$21,475,000.00	100%	0
Total		1	\$21,475,000.00	100%	0
313637P38	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,276,000.00	100%	0
Total		1	\$9,276,000.00	100%	0
313637P46	SUNTRUST BANK	1	\$7,500,000.00	100%	0
Total		1	\$7,500,000.00	100%	0
313637P53	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,598,000.00	100%	0
Total		1	\$13,598,000.00	100%	0

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313637P79		Unavailable	1	\$2,894,000.00	100%	0
Total			1	\$2,894,000.00	100%	0
313637P87		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0
Total			1	\$8,000,000.00	100%	0
313637PA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00	100%	0
Total			1	\$2,275,000.00	100%	0
313637PB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,413,000.00	100%	0
Total			1	\$8,413,000.00	100%	0
313637PC8		PNC BANK, NATIONAL ASSOCIATION	1	\$24,040,000.00	100%	0
Total			1	\$24,040,000.00	100%	0
313637PF1		GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0
Total			1	\$884,000.00	100%	0
313637PG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0
Total			1	\$1,012,500.00	100%	0
313637PH7		HOMESTREET CAPITAL CORPORATION	1	\$15,164,500.00	100%	0
Total			1	\$15,164,500.00	100%	0
313637PJ3		WELLS FARGO BANK, N.A	1	\$9,624,000.00	100%	0
Total			1	\$9,624,000.00	100%	0
313637PK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,451,000.00	100%	0
Total			1	\$3,451,000.00	100%	0
313637PL8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,890,000.00	100%	0
Total			1	\$6,890,000.00	100%	0
313637PM6		SUNTRUST BANK	1	\$4,000,000.00	100%	0
Total			1	\$4,000,000.00	100%	0
313637PQ7		BERKELEY POINT CAPITAL LLC	1	\$13,245,000.00	100%	0
Total			1	\$13,245,000.00	100%	0
313637PR5		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0
Total			1	\$6,200,000.00	100%	0
313637PS3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,668,000.00	100%	0
Total			1	\$6,668,000.00	100%	0

313637PT1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,191,000.00	100%	0
Total		1	\$14,191,000.00	100%	0
313637PU8	DOUGHERTY MORTGAGE, LLC	1	\$3,425,000.00	100%	0
Total		1	\$3,425,000.00	100%	0
313637PV6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,545,000.00	100%	0
Total		1	\$1,545,000.00	100%	0
313637PW4	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,500,000.00	100%	0
Total		1	\$1,500,000.00	100%	0
313637PX2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0
Total		1	\$1,250,000.00	100%	0
313637PY0	SUNTRUST BANK	1	\$10,400,000.00	100%	0
Total		1	\$10,400,000.00	100%	0
313637PZ7	Unavailable	1	\$26,960,000.00	100%	0
Total		1	\$26,960,000.00	100%	0
313637Q37	Unavailable	1	\$41,657,000.00	100%	0
Total		1	\$41,657,000.00	100%	0
313637Q52	Unavailable	1	\$137,917,250.00	100%	0
Total		1	\$137,917,250.00	100%	0
313637Q60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0
Total		1	\$3,075,000.00	100%	0
313637Q78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,335,000.00	100%	0
Total		1	\$1,335,000.00	100%	0
313637Q86	Unavailable	1	\$331,001,400.00	100%	0
Total		1	\$331,001,400.00	100%	0
313637Q94	Unavailable	1	\$82,750,350.00	100%	0
Total		1	\$82,750,350.00	100%	0
313637QA1	WELLS FARGO BANK, N.A	1	\$8,229,000.00	100%	0
Total		1	\$8,229,000.00	100%	0
313637QB9	WELLS FARGO BANK, N.A	1	\$9,070,000.00	100%	0

Total			1	\$9,070,000.00	100%	0
313637QC7		WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0
Total			1	\$6,640,000.00	100%	0
313637QD5		GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100%	0
Total			1	\$4,125,000.00	100%	0
313637QF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,136,000.00	100%	0
Total			1	\$5,136,000.00	100%	0
313637QG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0
Total			1	\$10,790,000.00	100%	0
313637QH6		GREYSTONE SERVICING CORPORATION INC	1	\$1,060,000.00	100%	0
Total			1	\$1,060,000.00	100%	0
313637QJ2		Unavailable	1	\$89,235,000.00	100%	0
Total			1	\$89,235,000.00	100%	0
313637QK9		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,792,000.00	100%	0
Total			1	\$2,792,000.00	100%	0
313637QL7		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0
Total			1	\$10,700,000.00	100%	0
313637QM5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0
Total			1	\$5,700,000.00	100%	0
313637QN3		HUNT MORTGAGE CAPITAL, LLC	1	\$6,163,000.00	100%	0
Total			1	\$6,163,000.00	100%	0
313637QP8		DOUGHERTY MORTGAGE, LLC	1	\$2,865,000.00	100%	0
Total			1	\$2,865,000.00	100%	0
313637QQ6		DOUGHERTY MORTGAGE, LLC	1	\$7,728,000.00	100%	0
Total			1	\$7,728,000.00	100%	0
313637QR4		PNC BANK, NATIONAL ASSOCIATION	1	\$50,420,000.00	100%	0
Total			1	\$50,420,000.00	100%	0
313637QS2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,844,000.00	100%	0
Total			1	\$3,844,000.00	100%	0
313637QT0		HUNT MORTGAGE CAPITAL, LLC	1	\$16,957,000.00	100%	0

Total			1	\$16,957,000.00	100%	0
313637QU7		WALKER & DUNLOP, LLC	1	\$18,557,000.00	100%	0
Total			1	\$18,557,000.00	100%	0
313637QV5		WALKER & DUNLOP, LLC	1	\$10,600,000.00	100%	0
Total			1	\$10,600,000.00	100%	0
313637QX1		GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0
Total			1	\$23,500,000.00	100%	0
313637QY9		HUNT MORTGAGE CAPITAL, LLC	1	\$10,310,000.00	100%	0
Total			1	\$10,310,000.00	100%	0
313637QZ6		WALKER & DUNLOP, LLC	1	\$10,075,000.00	100%	0
Total			1	\$10,075,000.00	100%	0
313637R28		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,800,000.00	100%	0
Total			1	\$7,800,000.00	100%	0
313637R36		ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,953,000.00	100%	0
Total			1	\$23,953,000.00	100%	0
313637R51		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0
Total			1	\$10,000,000.00	100%	0
313637R77		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,080,000.00	100%	0
Total			1	\$1,080,000.00	100%	0
313637RA0		Unavailable	1	\$15,213,000.00	100%	0
Total			1	\$15,213,000.00	100%	0
313637RC6		GREYSTONE SERVICING CORPORATION INC	1	\$1,680,000.00	100%	0
Total			1	\$1,680,000.00	100%	0
313637RH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0
Total			1	\$3,200,000.00	100%	0
313637RJ1		GREYSTONE SERVICING CORPORATION INC	1	\$68,771,000.00	100%	0
Total			1	\$68,771,000.00	100%	0
313637RK8		BERKELEY POINT CAPITAL LLC	1	\$7,170,000.00	100%	0
Total			1	\$7,170,000.00	100%	0
313637RL6		WALKER & DUNLOP, LLC	1	\$19,398,000.00	100%	0

Total			1	\$19,398,000.00	100%	0
313637RM4		WALKER & DUNLOP, LLC	1	\$17,402,000.00	100%	0
Total			1	\$17,402,000.00	100%	0
313637RN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,237,000.00	100%	0
Total			1	\$25,237,000.00	100%	0
313637RQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,450,000.00	100%	0
Total			1	\$21,450,000.00	100%	0
313637RR3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	0
Total			1	\$13,000,000.00	100%	0
313637RS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0
Total			1	\$1,875,000.00	100%	0
313637RT9		KEYBANK NATIONAL ASSOCIATION	1	\$11,400,000.00	100%	0
Total			1	\$11,400,000.00	100%	0
313637RV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$988,000.00	100%	0
Total			1	\$988,000.00	100%	0
313637RW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0
Total			1	\$1,000,000.00	100%	0
313637RX0		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,976,000.00	100%	0
Total			1	\$9,976,000.00	100%	0
313637RY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,728,000.00	100%	0
Total			1	\$1,728,000.00	100%	0
313637RZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0
Total			1	\$7,000,000.00	100%	0
313637S27		BERKELEY POINT CAPITAL LLC	1	\$9,500,000.00	100%	0
Total			1	\$9,500,000.00	100%	0
313637S50		WALKER & DUNLOP, LLC	1	\$31,880,000.00	100%	0
Total			1	\$31,880,000.00	100%	0
313637S76		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,270,000.00	100%	0
Total			1	\$2,270,000.00	100%	0
313637S84		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,165,000.00	100%	0

Total			1	\$26,165,000.00	100%	0
313637SB7		SUNTRUST BANK	1	\$15,181,000.00	100%	0
Total			1	\$15,181,000.00	100%	0
313637SD3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0
Total			1	\$1,500,000.00	100%	0
313637SE1		WALKER & DUNLOP, LLC	1	\$27,907,011.00	100%	0
Total			1	\$27,907,011.00	100%	0
313637SG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0
Total			1	\$8,400,000.00	100%	0
313637SH4		WALKER & DUNLOP, LLC	1	\$15,911,000.00	100%	0
Total			1	\$15,911,000.00	100%	0
313637TB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,345,000.00	100%	0
Total			1	\$22,345,000.00	100%	0
313637TD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,234,000.00	100%	0
Total			1	\$23,234,000.00	100%	0
313637TE0		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,448,000.00	100%	0
Total			1	\$25,448,000.00	100%	0
313637TF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0
Total			1	\$8,700,000.00	100%	0
313637U81		CITIBANK, N.A	1	\$5,742,000.00	100%	0
Total			1	\$5,742,000.00	100%	0
313637UR9		DOUGHERTY MORTGAGE, LLC	1	\$54,403,000.00	100%	0
Total			1	\$54,403,000.00	100%	0
31377U2A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0
Total			1	\$1,612,000.00	100%	0
31377U2B8		WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0
Total			1	\$6,640,000.00	100%	0
31377U2C6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,600,000.00	100%	0
Total			1	\$11,600,000.00	100%	0
31377U2F9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,865,000.00	100%	0

Total			1	\$10,865,000.00	100%	0
31377U2G7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,388,000.00	100%	0
Total			1	\$6,388,000.00	100%	0
31377U2H5		DOUGHERTY MORTGAGE, LLC	1	\$1,826,000.00	100%	0
Total			1	\$1,826,000.00	100%	0
31377U2J1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,100,000.00	100%	0
Total			1	\$7,100,000.00	100%	0
31377U2K8		DOUGHERTY MORTGAGE, LLC	1	\$1,656,000.00	100%	0
Total			1	\$1,656,000.00	100%	0
31377U2L6		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0
Total			1	\$22,000,000.00	100%	0
31377U2N2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,342,000.00	100%	0
Total			1	\$2,342,000.00	100%	0
31377U2P7		GREYSTONE SERVICING CORPORATION INC	1	\$5,235,000.00	100%	0
Total			1	\$5,235,000.00	100%	0
31377U2Q5		RED MORTGAGE CAPITAL, LLC	1	\$51,515,100.00	100%	0
Total			1	\$51,515,100.00	100%	0
31377U2R3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,850,000.00	100%	0
Total			1	\$22,850,000.00	100%	0
31377U2S1		BERKELEY POINT CAPITAL LLC	1	\$15,550,000.00	100%	0
Total			1	\$15,550,000.00	100%	0
31377U2T9		GREYSTONE SERVICING CORPORATION INC	1	\$5,321,000.00	100%	0
Total			1	\$5,321,000.00	100%	0
31377U2U6		GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0
Total			1	\$4,425,000.00	100%	0
31377U2V4		WELLS FARGO BANK, N.A	1	\$2,239,000.00	100%	0
Total			1	\$2,239,000.00	100%	0
31377U2W2		GREYSTONE SERVICING CORPORATION INC	1	\$5,260,000.00	100%	0
Total			1	\$5,260,000.00	100%	0
31377U2X0		DOUGHERTY MORTGAGE, LLC	1	\$2,047,000.00	100%	0

Total			1	\$2,047,000.00	100%	0
31377U2Z5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0
Total			1	\$3,760,000.00	100%	0
31377U3A9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,125,000.00	100%	0
Total			1	\$8,125,000.00	100%	0
31377U3B7		WALKER & DUNLOP, LLC	1	\$4,436,000.00	100%	0
Total			1	\$4,436,000.00	100%	0
31377U3C5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,030,000.00	100%	0
Total			1	\$7,030,000.00	100%	0
31377U3D3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0
Total			1	\$8,000,000.00	100%	0
31377U3F8		Unavailable	1	\$42,642,000.00	100%	0
Total			1	\$42,642,000.00	100%	0
31377U3G6		HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0
Total			1	\$8,400,000.00	100%	0
31377U3H4		Unavailable	1	\$54,000,000.00	100%	0
Total			1	\$54,000,000.00	100%	0
31377U3J0		GREYSTONE SERVICING CORPORATION INC	1	\$9,972,000.00	100%	0
Total			1	\$9,972,000.00	100%	0
31377U3K7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0
Total			1	\$772,000.00	100%	0
31377U3L5		WALKER & DUNLOP, LLC	1	\$16,950,000.00	100%	0
Total			1	\$16,950,000.00	100%	0
31377U3M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0
Total			1	\$2,800,000.00	100%	0
31377U3P6		GREYSTONE SERVICING CORPORATION INC	1	\$7,606,000.00	100%	0
Total			1	\$7,606,000.00	100%	0
31377U3Q4		BERKELEY POINT CAPITAL LLC	1	\$21,910,000.00	100%	0
Total			1	\$21,910,000.00	100%	0

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31377U3R2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,880,000.00	100%	0
Total			1	\$12,880,000.00	100%	0
31377U3S0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0
Total			1	\$1,800,000.00	100%	0
31377U3T8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0
Total			1	\$21,775,000.00	100%	0
31377U3U5		WALKER & DUNLOP, LLC	1	\$19,435,000.00	100%	0
Total			1	\$19,435,000.00	100%	0
31377U3V3		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,035,000.00	100%	0
Total			1	\$9,035,000.00	100%	0
31377U3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$522,000.00	100%	0
Total			1	\$522,000.00	100%	0
31377U3X9		DOUGHERTY MORTGAGE, LLC	1	\$5,380,000.00	100%	0
Total			1	\$5,380,000.00	100%	0
31377U3Y7		KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0
Total			1	\$7,000,000.00	100%	0
31377U4C4		WALKER & DUNLOP, LLC	1	\$3,809,000.00	100%	0
Total			1	\$3,809,000.00	100%	0
31377U4E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,850,000.00	100%	0
Total			1	\$8,850,000.00	100%	0
31377U4F7		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0
Total			1	\$3,200,000.00	100%	0
31377U4G5		GREYSTONE SERVICING CORPORATION INC	1	\$8,030,000.00	100%	0
Total			1	\$8,030,000.00	100%	0
31377U4H3		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0
Total			1	\$2,175,000.00	100%	0
31377U4J9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,124,000.00	100%	0
Total			1	\$4,124,000.00	100%	0
31377U4L4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,394,000.00	100%	0
Total			1	\$1,394,000.00	100%	0

31377U4Q3		BERKELEY POINT CAPITAL LLC	1	\$3,247,000.00	100%	0
Total			1	\$3,247,000.00	100%	0
31377U4R1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,473,000.00	100%	0
Total			1	\$8,473,000.00	100%	0
31377U4V2		WELLS FARGO BANK, N.A	1	\$16,959,000.00	100%	0
Total			1	\$16,959,000.00	100%	0
31377U4W0		BERKELEY POINT CAPITAL LLC	1	\$7,897,000.00	100%	0
Total			1	\$7,897,000.00	100%	0
31377U4X8		DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0
Total			1	\$4,080,000.00	100%	0
31377U4Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,170,000.00	100%	0
Total			1	\$1,170,000.00	100%	0
31377U5A7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,075,000.00	100%	0
Total			1	\$4,075,000.00	100%	0
31377U5B5		HUNT MORTGAGE CAPITAL, LLC	1	\$3,525,000.00	100%	0
Total			1	\$3,525,000.00	100%	0
31377U5C3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,985,000.00	100%	0
Total			1	\$1,985,000.00	100%	0
31377U5E9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$47,519,000.00	100%	0
Total			1	\$47,519,000.00	100%	0
31377U5F6		GREYSTONE SERVICING CORPORATION INC	1	\$13,350,000.00	100%	0
Total			1	\$13,350,000.00	100%	0
31377U5G4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,471,000.00	100%	0
Total			1	\$25,471,000.00	100%	0
31377U5H2		CBRE MULTIFAMILY CAPITAL, INC	2	\$15,258,000.00	100%	0
Total			2	\$15,258,000.00	100%	0
31377U5J8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,680,000.00	100%	0
Total			1	\$8,680,000.00	100%	0
31377U5K5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,000,000.00	100%	0
Total			1	\$27,000,000.00	100%	0

31377U5N9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,730,000.00	100%	0
Total			1	\$1,730,000.00	100%	0
31377U5P4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,300,000.00	100%	0
Total			1	\$3,300,000.00	100%	0
31377U5Q2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,756,000.00	100%	0
Total			1	\$2,756,000.00	100%	0
31377U5R0		BERKELEY POINT CAPITAL LLC	1	\$6,524,000.00	100%	0
Total			1	\$6,524,000.00	100%	0
31377U5S8		BERKELEY POINT CAPITAL LLC	1	\$9,223,000.00	100%	0
Total			1	\$9,223,000.00	100%	0
31377U5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,440,000.00	100%	0
Total			1	\$5,440,000.00	100%	0
31377U5V1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,792,000.00	100%	0
Total			1	\$2,792,000.00	100%	0
31377U5W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,420,000.00	100%	0
Total			1	\$5,420,000.00	100%	0
31377U5X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,025,000.00	100%	0
Total			1	\$14,025,000.00	100%	0
31377U5Y5		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,428,000.00	100%	0
Total			1	\$47,428,000.00	100%	0
31377U5Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,214,000.00	100%	0
Total			1	\$4,214,000.00	100%	0
31377U6A6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0
Total			1	\$25,500,000.00	100%	0
31377U6B4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0
Total			1	\$13,750,000.00	100%	0
31377U6C2		SUNTRUST BANK	1	\$20,300,000.00	100%	0
Total			1	\$20,300,000.00	100%	0
31377U6D0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,099,000.00	100%	0
Total			1	\$5,099,000.00	100%	0

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31377U6E8		KEYBANK NATIONAL ASSOCIATION	1	\$23,375,000.00	100%	0
Total			1	\$23,375,000.00	100%	0
31377U6F5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$52,500,000.00	100%	0
Total			1	\$52,500,000.00	100%	0
31377U6G3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0
Total			1	\$5,400,000.00	100%	0
31377U6H1		BERKELEY POINT CAPITAL LLC	1	\$2,496,000.00	100%	0
Total			1	\$2,496,000.00	100%	0
31377U6J7		DOUGHERTY MORTGAGE, LLC	1	\$940,000.00	100%	0
Total			1	\$940,000.00	100%	0
31377U6M0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,550,000.00	100%	0
Total			1	\$11,550,000.00	100%	0
31377U6N8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,290,000.00	100%	0
Total			1	\$2,290,000.00	100%	0
31377U6P3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,090,000.00	100%	0
Total			1	\$23,090,000.00	100%	0
31377U6Q1		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0
Total			1	\$4,500,000.00	100%	0
31377U6R9		KEYBANK NATIONAL ASSOCIATION	1	\$2,975,000.00	100%	0
Total			1	\$2,975,000.00	100%	0
31377U6S7		KEYBANK NATIONAL ASSOCIATION	1	\$1,867,000.00	100%	0
Total			1	\$1,867,000.00	100%	0
31377U6T5		KEYBANK NATIONAL ASSOCIATION	1	\$4,168,000.00	100%	0
Total			1	\$4,168,000.00	100%	0
31377U6U2		KEYBANK NATIONAL ASSOCIATION	2	\$33,682,000.00	100%	0
Total			2	\$33,682,000.00	100%	0
31377U6V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0
Total			1	\$15,450,000.00	100%	0
31377U6W8		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0
Total			1	\$4,548,000.00	100%	0

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31377U7A5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,427,000.00	100%	0
Total			1	\$8,427,000.00	100%	0
31377U7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,010,000.00	100%	0
Total			1	\$18,010,000.00	100%	0
31377U7C1		WALKER & DUNLOP, LLC	1	\$11,656,000.00	100%	0
Total			1	\$11,656,000.00	100%	0
31377U7D9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,157,000.00	100%	0
Total			1	\$3,157,000.00	100%	0
31377U7E7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$33,291,000.00	100%	0
Total			2	\$33,291,000.00	100%	0
31377U7F4		WALKER & DUNLOP, LLC	1	\$25,412,000.00	100%	0
Total			1	\$25,412,000.00	100%	0
31377U7H0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
31377U7J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0
Total			1	\$3,500,000.00	100%	0
31377U7K3		JPMORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
31377U7L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$56,030,000.00	100%	0
Total			1	\$56,030,000.00	100%	0
31377UW25		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0
Total			1	\$78,000,000.00	100%	0
31377UW41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,170,000.00	100%	0
Total			1	\$3,170,000.00	100%	0
31377UW82		WALKER & DUNLOP, LLC	1	\$58,180,000.00	100%	0
Total			1	\$58,180,000.00	100%	0
31377UW90		WALKER & DUNLOP, LLC	1	\$13,477,000.00	100%	0
Total			1	\$13,477,000.00	100%	0
31377UWQ2		DOUGHERTY MORTGAGE, LLC	1	\$16,594,000.00	100%	0
Total			1	\$16,594,000.00	100%	0

31377UWW9	HUNT MORTGAGE CAPITAL, LLC	7	\$31,100,000.00	100%	0
Total		7	\$31,100,000.00	100%	0
31377UWX7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,694,000.00	100%	0
Total		1	\$1,694,000.00	100%	0
31377UX32	HUNT MORTGAGE CAPITAL, LLC	1	\$31,115,000.00	100%	0
Total		1	\$31,115,000.00	100%	0
31377UXE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,246,000.00	100%	0
Total		1	\$13,246,000.00	100%	0
31377UXH1	GREYSTONE SERVICING CORPORATION INC	1	\$20,475,000.00	100%	0
Total		1	\$20,475,000.00	100%	0
31377UXM0	WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0
Total		1	\$3,000,000.00	100%	0
31377UXP3	KEYBANK NATIONAL ASSOCIATION	1	\$19,734,000.00	100%	0
Total		1	\$19,734,000.00	100%	0
31377UXW8	HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0
Total		1	\$3,600,000.00	100%	0
31377UXZ1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,984,000.00	100%	0
Total		1	\$19,984,000.00	100%	0
31377UY56	DOUGHERTY MORTGAGE, LLC	1	\$1,491,000.00	100%	0
Total		1	\$1,491,000.00	100%	0
31377UY64	DOUGHERTY MORTGAGE, LLC	1	\$12,218,000.00	100%	0
Total		1	\$12,218,000.00	100%	0
31377UY98	WALKER & DUNLOP, LLC	1	\$2,695,000.00	100%	0
Total		1	\$2,695,000.00	100%	0
31377UYA5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,711,000.00	100%	0
Total		1	\$23,711,000.00	100%	0
31377UYB3	Unavailable	1	\$15,289,000.00	100%	0
Total		1	\$15,289,000.00	100%	0
31377UYC1	Unavailable	1	\$11,451,000.00	100%	0

Total			1	\$11,451,000.00	100%	0
31377UYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,350,000.00	100%	0
Total			1	\$15,350,000.00	100%	0
31377UYJ6		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0
Total			1	\$11,000,000.00	100%	0
31377UYK3		BERKELEY POINT CAPITAL LLC	1	\$16,400,000.00	100%	0
Total			1	\$16,400,000.00	100%	0
31377UYL1		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0
Total			1	\$7,000,000.00	100%	0
31377UYN7		BERKADIA COMMERCIAL MORTGAGE LLC	2	\$38,250,000.00	100%	0
Total			2	\$38,250,000.00	100%	0
31377UYR8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,225,000.00	100%	0
Total			1	\$7,225,000.00	100%	0
31377UYS6		BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0
Total			1	\$5,800,000.00	100%	0
31377UYT4		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0
Total			1	\$2,700,000.00	100%	0
31377UYW7		M & T REALTY CAPITAL CORPORATION	1	\$24,500,000.00	100%	0
Total			1	\$24,500,000.00	100%	0
31377UYX5		WELLS FARGO BANK, N.A	1	\$12,093,000.00	100%	0
Total			1	\$12,093,000.00	100%	0
31377UYY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,918,000.00	100%	0
Total			1	\$7,918,000.00	100%	0
31377UZ22		HUNT MORTGAGE CAPITAL, LLC	1	\$10,768,000.00	100%	0
Total			1	\$10,768,000.00	100%	0
31377UZ48		WALKER & DUNLOP, LLC	1	\$3,060,000.00	100%	0
Total			1	\$3,060,000.00	100%	0
31377UZ63		KEYBANK NATIONAL ASSOCIATION	1	\$2,388,000.00	100%	0
Total			1	\$2,388,000.00	100%	0
31377UZ71		PNC BANK, NATIONAL ASSOCIATION	1	\$15,068,000.00	100%	0

Total			1	\$15,068,000.00	100%	0
31377UZ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0
Total			1	\$48,000,000.00	100%	0
31377UZ97		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,759,000.00	100%	0
Total			1	\$8,759,000.00	100%	0
31377UZC0		WELLS FARGO BANK, N.A	1	\$20,280,000.00	100%	0
Total			1	\$20,280,000.00	100%	0
31377UZD8		WELLS FARGO BANK, N.A	1	\$5,769,000.00	100%	0
Total			1	\$5,769,000.00	100%	0
31377UZE6		WELLS FARGO BANK, N.A	1	\$4,821,000.00	100%	0
Total			1	\$4,821,000.00	100%	0
31377UZF3		WALKER & DUNLOP, LLC	1	\$7,460,000.00	100%	0
Total			1	\$7,460,000.00	100%	0
31377UZG1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$24,893,000.00	100%	0
Total			2	\$24,893,000.00	100%	0
31377UZJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0
Total			1	\$5,300,000.00	100%	0
31377UZK2		SUNTRUST BANK	1	\$14,400,000.00	100%	0
Total			1	\$14,400,000.00	100%	0
31377UZN6		GREYSTONE SERVICING CORPORATION INC	1	\$6,879,000.00	100%	0
Total			1	\$6,879,000.00	100%	0
31377UZP1		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0
Total			1	\$9,500,000.00	100%	0
31377UZQ9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,317,000.00	100%	0
Total			1	\$4,317,000.00	100%	0
31377UZR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,560,000.00	100%	0
Total			1	\$7,560,000.00	100%	0
31377UZS5		RED MORTGAGE CAPITAL, LLC	1	\$38,110,200.00	100%	0
Total			1	\$38,110,200.00	100%	0
31377UZT3		RED MORTGAGE CAPITAL, LLC	1	\$21,645,000.00	100%	0

Total			1	\$21,645,000.00	100%	0
31377UZU0	RED MORTGAGE CAPITAL, LLC		1	\$24,903,100.00	100%	0
Total			1	\$24,903,100.00	100%	0
31377UZV8	RED MORTGAGE CAPITAL, LLC		1	\$14,700,000.00	100%	0
Total			1	\$14,700,000.00	100%	0
31377UZW6	PNC BANK, NATIONAL ASSOCIATION		1	\$7,776,000.00	100%	0
Total			1	\$7,776,000.00	100%	0
31377UZX4	RED MORTGAGE CAPITAL, LLC		1	\$17,325,000.00	100%	0
Total			1	\$17,325,000.00	100%	0
31377UZY2	PNC BANK, NATIONAL ASSOCIATION		1	\$21,722,000.00	100%	0
Total			1	\$21,722,000.00	100%	0
31377UZZ9	PNC BANK, NATIONAL ASSOCIATION		1	\$4,700,000.00	100%	0
Total			1	\$4,700,000.00	100%	0
3138LM3B7	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$16,271,000.00	100%	0
Total			1	\$16,271,000.00	100%	0
3138LM5S8	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$19,760,000.00	100%	0
Total			1	\$19,760,000.00	100%	0
3138LMZB2	CAPITAL ONE MULTIFAMILY FINANCE, LLC		1	\$17,200,000.00	100%	0
Total			1	\$17,200,000.00	100%	0
3138LN2U4	GREYSTONE SERVICING CORPORATION INC		1	\$13,840,000.00	100%	0
Total			1	\$13,840,000.00	100%	0
3138LN3S8	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$21,606,000.00	100%	0
Total			1	\$21,606,000.00	100%	0
3138LN3U3	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$39,525,000.00	100%	0
Total			1	\$39,525,000.00	100%	0
3138LN3V1	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$15,065,600.00	100%	0
Total			1	\$15,065,600.00	100%	0
3138LN3Y5	Unavailable		1	\$139,370,000.00	100%	0
Total			1	\$139,370,000.00	100%	0
3138LN4K4	BERKELEY POINT CAPITAL LLC		1	\$17,917,000.00	100%	0

Total			1	\$17,917,000.00	100%	0
3138LN4L2		BERKELEY POINT CAPITAL LLC	1	\$6,780,000.00	100%	0
Total			1	\$6,780,000.00	100%	0
3138LN4M0		KEYBANK NATIONAL ASSOCIATION	1	\$38,500,000.00	100%	0
Total			1	\$38,500,000.00	100%	0
3138LN4R9		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0
Total			1	\$24,000,000.00	100%	0
3138LN4U2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,860,000.00	100%	0
Total			1	\$4,860,000.00	100%	0
3138LN4Y4		BERKELEY POINT CAPITAL LLC	1	\$20,957,000.00	100%	0
Total			1	\$20,957,000.00	100%	0
3138LN5K3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,325,000.00	100%	0
Total			1	\$20,325,000.00	100%	0
3138LN5L1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0
Total			1	\$7,600,000.00	100%	0
3138LN5P2		WELLS FARGO BANK, N.A	1	\$12,735,000.00	100%	0
Total			1	\$12,735,000.00	100%	0
3138LN5Q0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,567,000.00	100%	0
Total			1	\$41,567,000.00	100%	0
3138LN5W7		WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0
Total			1	\$7,650,000.00	100%	0
3138LN5Y3		WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0
Total			1	\$13,250,000.00	100%	0
3138LN6C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,000,000.00	100%	0
Total			1	\$49,000,000.00	100%	0
3138LN6K2		CBRE MULTIFAMILY CAPITAL, INC	1	\$54,860,000.00	100%	0
Total			1	\$54,860,000.00	100%	0
3138LN6R7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,941,000.00	100%	0
Total			1	\$36,941,000.00	100%	0
3138LN6S5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,579,000.00	100%	0

Total			1	\$44,579,000.00	100%	0
3138LN6X4		PNC BANK, NATIONAL ASSOCIATION	1	\$38,228,000.00	100%	0
Total			1	\$38,228,000.00	100%	0
3138LN6Y2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,310,000.00	100%	0
Total			1	\$2,310,000.00	100%	0
3138LN7E5		WALKER & DUNLOP, LLC	2	\$32,986,000.00	100%	0
Total			2	\$32,986,000.00	100%	0
3138LN7K1		HOMESTREET CAPITAL CORPORATION	1	\$3,161,100.00	100%	0
Total			1	\$3,161,100.00	100%	0
3138LN7L9		HOMESTREET CAPITAL CORPORATION	1	\$28,821,000.00	100%	0
Total			1	\$28,821,000.00	100%	0
3138LNCW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,284,000.00	100%	0
Total			1	\$8,284,000.00	100%	0
3138LND40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,262,000.00	100%	0
Total			1	\$32,262,000.00	100%	0
3138LNFU0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0
Total			1	\$10,500,000.00	100%	0
3138LNFV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,400,000.00	100%	0
Total			1	\$13,400,000.00	100%	0
3138LNFV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0
Total			1	\$7,200,000.00	100%	0
3138LNFV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,100,000.00	100%	0
Total			1	\$1,100,000.00	100%	0
3138LNFY2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0
Total			1	\$7,300,000.00	100%	0
3138LNFZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0
Total			1	\$10,500,000.00	100%	0
3138LNH87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,166,000.00	100%	0
Total			1	\$8,166,000.00	100%	0
3138LNN64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,230,000.00	100%	0

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Total			1	\$22,230,000.00	100%	0
3138LNPJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,090,000.00	100%	0
Total			1	\$3,090,000.00	100%	0
3138LNPL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0
Total			1	\$17,400,000.00	100%	0
3138LNPX3		REGIONS BANK	1	\$2,720,000.00	100%	0
Total			1	\$2,720,000.00	100%	0
3138LNR29		WALKER & DUNLOP, LLC	1	\$3,917,000.00	100%	0
Total			1	\$3,917,000.00	100%	0
3138LNS77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,800,000.00	100%	0
Total			1	\$1,800,000.00	100%	0
3138LNSW2		M & T REALTY CAPITAL CORPORATION	1	\$43,000,000.00	100%	0
Total			1	\$43,000,000.00	100%	0
3138LNUK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,370,000.00	100%	0
Total			1	\$6,370,000.00	100%	0
3138LNUR0		Unavailable	1	\$21,918,000.00	100%	0
Total			1	\$21,918,000.00	100%	0
3138LNUS8		Unavailable	1	\$65,756,000.00	100%	0
Total			1	\$65,756,000.00	100%	0
3138LNXB2		REGIONS BANK	1	\$17,500,000.00	100%	0
Total			1	\$17,500,000.00	100%	0
3138LNXL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,562,000.00	100%	0
Total			1	\$6,562,000.00	100%	0
3138LNXX4		WALKER & DUNLOP, LLC	1	\$21,867,000.00	100%	0
Total			1	\$21,867,000.00	100%	0
3138LNYM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,714,000.00	100%	0
Total			1	\$30,714,000.00	100%	0
3138LNYQ8		BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0
Total			1	\$16,000,000.00	100%	0
3138LNZG9		GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0

Total			1	\$3,400,000.00	100%	0
3138LNZL8		DOUGHERTY MORTGAGE, LLC	1	\$25,436,000.00	100%	0
Total			1	\$25,436,000.00	100%	0
3138LNZT1		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0
Total			1	\$11,000,000.00	100%	0
3138LNZU8		BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,300,000.00	100%	0
Total			1	\$14,300,000.00	100%	0
3138LPA55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,000,000.00	100%	0
Total			1	\$5,000,000.00	100%	0
3138LPA89		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0
Total			1	\$12,000,000.00	100%	0
3138LPA97		HUNT MORTGAGE CAPITAL, LLC	1	\$7,875,000.00	100%	0
Total			1	\$7,875,000.00	100%	0
3138LPAM8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,457,000.00	100%	0
Total			1	\$9,457,000.00	100%	0
3138LPA7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0
Total			1	\$24,000,000.00	100%	0
3138LPB54		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,375,000.00	100%	0
Total			1	\$24,375,000.00	100%	0
3138LPB62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0
Total			1	\$3,000,000.00	100%	0
3138LPB70		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,462,500.00	100%	0
Total			1	\$4,462,500.00	100%	0
3138LPB88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,087,500.00	100%	0
Total			1	\$1,087,500.00	100%	0
3138LPB96		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0
Total			1	\$6,675,000.00	100%	0
3138LPBA3		M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0
Total			1	\$52,350,000.00	100%	0
3138LPBB1		HUNT MORTGAGE CAPITAL, LLC	1	\$4,407,000.00	100%	0

Total			1	\$4,407,000.00	100%	0
3138LPBC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,346,000.00	100%	0
Total			1	\$10,346,000.00	100%	0
3138LPBD7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,801,000.00	100%	0
Total			1	\$6,801,000.00	100%	0
3138LPBG0		RED MORTGAGE CAPITAL, LLC	1	\$8,233,100.00	100%	0
Total			1	\$8,233,100.00	100%	0
3138LPBJ4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,475,000.00	100%	0
Total			1	\$1,475,000.00	100%	0
3138LPBK1		BERKELEY POINT CAPITAL LLC	2	\$35,409,000.00	100%	0
Total			2	\$35,409,000.00	100%	0
3138LPBP0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,000,000.00	100%	0
Total			1	\$22,000,000.00	100%	0
3138LPBQ8		WALKER & DUNLOP, LLC	1	\$33,919,000.00	100%	0
Total			1	\$33,919,000.00	100%	0
3138LPBS4		WALKER & DUNLOP, LLC	1	\$74,300,000.00	100%	0
Total			1	\$74,300,000.00	100%	0
3138LPC38		KEYBANK NATIONAL ASSOCIATION	1	\$7,474,000.00	100%	0
Total			1	\$7,474,000.00	100%	0
3138LPCD6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,618,000.00	100%	0
Total			1	\$22,618,000.00	100%	0
3138LPCM6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,103,000.00	100%	0
Total			1	\$10,103,000.00	100%	0
3138LPCR5		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0
Total			1	\$2,780,000.00	100%	0
3138LPCW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0
Total			1	\$12,925,000.00	100%	0
3138LPCX2		WALKER & DUNLOP, LLC	1	\$30,127,000.00	100%	0
Total			1	\$30,127,000.00	100%	0

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3138LPCZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,609,500.00	100%	0
Total			1	\$4,609,500.00	100%	0
3138LPDA1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,676,000.00	100%	0
Total			1	\$36,676,000.00	100%	0
3140FHC21		BANCO POPULAR DE PUERTO RICO	10	\$1,141,670.98	100%	0
Total			10	\$1,141,670.98	100%	0
3140FHC39		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$122,611.86	3.25%	0
		BANCO POPULAR DE PUERTO RICO	20	\$3,561,699.00	94.34%	0
		THE MONEY HOUSE	1	\$90,882.86	2.41%	0
Total			22	\$3,775,193.72	100%	0
3140FHC47		BANCO POPULAR DE PUERTO RICO	10	\$1,150,600.00	70.84%	0
		RF MORTGAGE	2	\$258,806.34	15.93%	0
		THE MONEY HOUSE	2	\$113,690.32	7%	0
		VIG MORTGAGE	1	\$101,178.28	6.23%	0
Total			15	\$1,624,274.94	100%	0
3140FHC54		BANCO POPULAR DE PUERTO RICO	4	\$270,251.95	16.66%	0
		CAPITAL MORTGAGE SERVICES CORP	2	\$317,637.19	19.58%	0
		HOME MORTGAGE BANKERS	1	\$90,305.62	5.57%	0
		METRO ISLAND MORTGAGE	1	\$284,702.45	17.55%	0
		RF MORTGAGE	1	\$309,261.13	19.06%	0
		THE MONEY HOUSE	4	\$350,090.95	21.58%	0
Total			13	\$1,622,249.29	100%	0
3140FN7H1		BANK OF AMERICA, N.A	12	\$1,101,683.57	100%	0
Total			12	\$1,101,683.57	100%	0
3140FN7J7		BANK OF AMERICA, N.A	7	\$1,199,698.50	100%	0
Total			7	\$1,199,698.50	100%	0
3140FN7K4		BANK OF AMERICA, N.A	17	\$1,666,582.58	100%	0
Total			17	\$1,666,582.58	100%	0
3140FSKW2		PULTE MORTGAGE LLC	3	\$1,156,024.00	100%	0
Total			3	\$1,156,024.00	100%	0
3140FSKX0		PULTE MORTGAGE LLC	7	\$2,391,863.69	100%	0
Total			7	\$2,391,863.69	100%	0
3140FUJN9		ACADEMY MORTGAGE CORP	2	\$562,037.75	1.57%	0

	AMERICAN FINANCING CORPORATION	7	\$1,515,168.83	4.24%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,281.13	0.76%	0
	BANK OF COLORADO	1	\$169,750.00	0.48%	0
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$262,191.81	0.73%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,357,987.03	3.8%	0
	CALIBER HOME LOANS, INC	5	\$1,139,516.37	3.19%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,896.26	0.5%	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$280,467.24	0.79%	0
	CENDERA FUNDING, INC	1	\$312,133.12	0.87%	0
	CERTAINTY HOME LOANS, LLC	2	\$408,710.35	1.14%	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,356,695.88	3.8%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$849,338.29	2.38%	0
	COMMERCE HOME MORTGAGE, INC	1	\$349,325.17	0.98%	0
	CORNERSTONE HOME LENDING COMPANY	7	\$1,596,749.96	4.47%	0
	EAGLE HOME MORTGAGE	2	\$725,795.17	2.03%	0
	ELEVATIONS CREDIT UNION	5	\$1,455,567.45	4.08%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$1,323,686.60	3.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,624,419.24	15.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,507.27	0.8%	0
	GEORGETOWN MORTGAGE, LLC	3	\$896,347.03	2.51%	0
	GUILD MORTGAGE COMPANY	10	\$2,687,400.76	7.53%	0
	HALLMARK HOME MORTGAGE LLC	3	\$659,257.62	1.85%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$334,275.00	0.94%	0
	LOAN SIMPLE, INC	2	\$566,012.63	1.59%	0
	LOANDEPOT.COM, LLC	1	\$199,496.10	0.56%	0
	MANN MORTGAGE COMPANY	1	\$183,801.47	0.51%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$475,859.55	1.33%	0
	MEGASTAR FINANCIAL CORP	1	\$227,438.01	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$178,100.05	0.5%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,966.54	0.77%	0
	NBH BANK	7	\$1,563,078.85	4.38%	0
	NORTHPOINTE BANK	6	\$1,538,638.03	4.31%	0
	NOVA HOME LOANS	4	\$841,376.06	2.36%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$426,210.59	1.19%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$181,875.00	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,216.23	1.33%	0
	SYNERGY ONE LENDING, INC	1	\$228,651.24	0.64%	0
	THE MORTGAGE COMPANY	1	\$184,300.00	0.52%	0
	UNIVERSAL LENDING CORPORATION	10	\$2,545,943.17	7.13%	0

	VANDYK MORTGAGE CORPORATION	4	\$1,009,809.11	2.83%	0
Total		142	\$35,702,277.96	100%	0
3140FXG97	ABACUS FEDERAL SAVINGS BANK	1	\$239,187.33	0.11%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,347.63	0.06%	0
	AEA FEDERAL CREDIT UNION	3	\$354,593.06	0.17%	0
	ALLIANCE MORTGAGE COMPANY	1	\$152,957.00	0.07%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$107,616.42	0.05%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$121,814.21	0.06%	0
	AMSOUTH BANK	1	\$112,787.28	0.05%	0
	ARVEST MORTGAGE COMPANY	2	\$249,723.44	0.12%	0
	BANCO SANTANDER PUERTO RICO	2	\$263,007.85	0.12%	0
	BANK OF AMERICA NA	27	\$4,685,336.32	2.22%	0
	BANK OF HAWAII	1	\$418,084.33	0.2%	0
	BANK OF THE CASCADES	1	\$201,166.77	0.1%	0
	BANK ONE,N.A	1	\$126,905.23	0.06%	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,683.82	0.23%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$887,434.95	0.42%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$223,399.66	0.11%	0
	BOTTOMLINE MORTGAGE, INC	1	\$267,946.76	0.13%	0
	CCO MORTGAGE CORPORATION	2	\$376,656.85	0.18%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,342.20	0.07%	0
	CENDANT-DEDICATED CHANNEL	1	\$147,710.53	0.07%	0
	CHARTER BANK	1	\$194,396.25	0.09%	0
	CHASE HOME FINANCE	3	\$504,570.94	0.24%	0
	CHASE HOME FINANCE, LLC	13	\$2,459,335.08	1.16%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$590,831.88	0.28%	0
	CHEMICAL BANK	1	\$129,598.30	0.06%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$376,649.51	0.18%	0
	CITIMORTGAGE, INC	18	\$3,139,582.45	1.49%	0
	CITIZENS FIRST NATIONAL BANK	1	\$262,454.47	0.12%	0
	CITIZENS MORTGAGE CORPORATION	2	\$397,402.35	0.19%	0
	COMMUNITY SECURITY BANK	1	\$265,274.66	0.13%	0
	COUNTRYWIDE BANK, FSB	11	\$2,520,704.66	1.19%	0
	COUNTRYWIDE HOME LOANS, INC	59	\$10,568,292.96	5%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,212.57	0.07%	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,089.72	0.11%	0
	CROWN BANK FSB	1	\$237,822.12	0.11%	0
	CTX MORTGAGE COMPANY, LLC	1	\$203,810.91	0.1%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$641,804.25	0.3%	0
	DLJ MORTGAGE CAPITAL INC	1	\$259,079.95	0.12%	0

EMC MORTGAGE CORPORATION	2	\$296,521.89	0.14%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$128,852.97	0.06%	0
FIFTH THIRD BANK	4	\$618,287.17	0.29%	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$113,264.39	0.05%	0
FIRST HAWAIIAN BANK	1	\$364,475.90	0.17%	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$366,076.59	0.17%	0
FIRST MORTGAGE CORPORATION	1	\$350,913.59	0.17%	0
FLAGSTAR BANK, FSB	1	\$253,734.04	0.12%	0
FREEDOM MORTGAGE CORP	4	\$576,315.96	0.27%	0
GATEWAY BANK, F.S.B	1	\$212,596.74	0.1%	0
GMAC MORTGAGE CORPORATION	25	\$4,196,061.18	1.99%	0
GMAC MORTGAGE, LLC	17	\$3,044,408.45	1.44%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$555,087.90	0.26%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,311.46	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,690.83	0.08%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$116,790.66	0.06%	0
GUARANTY BANK F.S.B	2	\$262,028.29	0.12%	0
HARWOOD STREET FUNDING I, LLC	1	\$160,505.84	0.08%	0
HAYHURST MORTGAGE, INC	1	\$294,772.57	0.14%	0
HIBERNIA NATIONAL BANK	1	\$215,928.53	0.1%	0
HOME FINANCING CENTER INC	1	\$156,106.82	0.07%	0
HOME SAVINGS AND LOAN COMPANY	1	\$176,820.32	0.08%	0
HOMEBANC MORTGAGE CORPORATION	5	\$759,791.95	0.36%	0
HOMESTEAD MORTGAGE COMPANY	1	\$121,486.10	0.06%	0
HOMESTREET BANK	1	\$199,083.50	0.09%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,014,648.73	0.48%	0
INDEPENDENT BANK CORPORATION	2	\$269,973.23	0.13%	0
INDYMAC BANK, FSB	7	\$1,750,807.51	0.83%	0
IRWIN MORTGAGE CORPORATION	5	\$734,842.26	0.35%	0
IVANHOE FINANCIAL INC	1	\$207,922.10	0.1%	0
LEHMAN BROTHERS BANK, FSB	1	\$128,499.54	0.06%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,012,126.33	0.48%	0
LOS ALAMOS NATIONAL BANK	1	\$186,846.12	0.09%	0
MARQUETTE BANK	1	\$132,859.49	0.06%	0
MERCHANTS BANK	1	\$119,576.70	0.06%	0
MI FINANCIAL CORPORATION	1	\$182,261.45	0.09%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,770.35	0.06%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,914.51	0.11%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$180,152.98	0.09%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,896.00	0.09%	0
NATIONAL BANK OF ARIZONA	1	\$102,752.74	0.05%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,515.36	0.06%	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,887,677.09	0.89%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,920.34	0.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$183,602.96	0.09%	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$247,334.89	0.12%	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$296,995.31	0.14%	0
	NPB MORTGAGE LLC	1	\$118,042.92	0.06%	0
	PHH MORTGAGE CORPORATION	4	\$662,363.13	0.31%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$261,152.63	0.12%	0
	PIONEER BANK	1	\$105,536.50	0.05%	0
	PLYMOUTH SAVINGS BANK	1	\$140,369.17	0.07%	0
	PULTE MORTGAGE, L.L.C	3	\$627,412.39	0.3%	0
	RBC MORTGAGE COMPANY	1	\$164,739.30	0.08%	0
	REGIONS BANK	3	\$463,135.95	0.22%	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,374.50	0.06%	0
	SKY BANK	1	\$124,328.37	0.06%	0
	SKY FINANCIAL GROUP	1	\$108,348.51	0.05%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$564,995.82	0.27%	0
	STAR FINANCIAL GROUP, INC	1	\$99,187.77	0.05%	0
	SUNTRUST MORTGAGE INC	22	\$4,327,709.84	2.05%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$122,151.28	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,460.08	0.09%	0
	THE HUNTINGTON NATIONAL BANK	4	\$697,952.28	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$160,981.22	0.08%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$114,758.68	0.05%	0
	U.S. BANK N.A	7	\$847,391.81	0.4%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,446.28	0.06%	0
	UNION PLANTERS BANK NA	2	\$353,827.57	0.17%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,374.41	0.06%	0
	USAA FEDERAL SAVINGS BANK	4	\$527,142.79	0.25%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$225,723.41	0.11%	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,292,031.53	1.09%	0
	WACHOVIA MORTGAGE, FSB	2	\$226,454.82	0.11%	0
	WASHINGTON MUTUAL BANK	2	\$203,120.51	0.1%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,982,493.91	0.94%	0
	WEBSTER BANK, N.A	1	\$112,914.25	0.05%	0
	WELLS FARGO BANK, N.A	14	\$2,631,913.24	1.25%	0
	WESTCONSIN CREDIT UNION	1	\$171,086.02	0.08%	0
	WITMER FUNDING, LLC	2	\$374,202.42	0.18%	0
	Unavailable	722	\$135,779,022.43	64.23%	0
Total		1,155	\$211,210,570.04	100%	0
3140FXH21	1ST MARINER BANK	1	\$235,271.77	0.25%	0
	3RD FED BANK	1	\$346,607.23	0.37%	0

ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$318,324.71	0.34%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,338.88	0.46%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,552.87	0.25%	0
BANK OF AMERICA NA	5	\$1,303,238.56	1.37%	0
BANK OF AMERICA, N.A	10	\$2,225,719.38	2.35%	0
BANK OF NEW HAMPSHIRE	1	\$190,955.28	0.2%	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$350,614.95	0.37%	0
BANK OF UTAH A UTAH CORPORATION	1	\$263,981.55	0.28%	0
BANKCORP	1	\$215,611.31	0.23%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$176,348.92	0.19%	0
BNYMELLON	1	\$178,406.19	0.19%	0
CAPCORP	1	\$371,070.69	0.39%	0
CAPITAL ONE, N.A	1	\$175,892.06	0.19%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$229,583.24	0.24%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,199.74	0.17%	0
CBC NATIONAL BANK	1	\$221,546.32	0.23%	0
CHASE HOME FINANCE, LLC	1	\$393,008.62	0.41%	0
CHEVY CHASE BANK FSB	1	\$209,059.51	0.22%	0
CITIBANK, N.A	6	\$1,470,680.58	1.55%	0
CITIMORTGAGE INC	1	\$237,906.33	0.25%	0
CITIMORTGAGE, INC	5	\$1,148,300.02	1.21%	0
COMMUNITY BANK & TRUST CO	1	\$290,678.13	0.31%	0
COMMUNITY NATIONAL BANK	1	\$129,712.55	0.14%	0
COUNTRYWIDE BANK, FSB	2	\$456,607.40	0.48%	0
COUNTRYWIDE HOME LOANS, INC	14	\$2,672,232.15	2.82%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,146.54	0.3%	0
DAKOTA WEST CREDIT UNION	1	\$339,079.84	0.36%	0
DFCU FINANCIAL	1	\$134,597.32	0.14%	0
DHI MORTGAGE COMPANY, LTD	1	\$134,129.85	0.14%	0
DITECH FINANCIAL LLC	1	\$443,239.26	0.47%	0
DORAL BANK	1	\$214,802.86	0.23%	0
DUPAGE CREDIT UNION	1	\$169,666.72	0.18%	0
DURANT BANK AND TRUST COMPANY	1	\$379,448.22	0.4%	0
EMC MORTGAGE CORPORATION	3	\$1,258,482.91	1.33%	0
ENVOY MORTGAGE, LTD	1	\$199,191.00	0.21%	0
EVERBANK	3	\$621,107.01	0.65%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$513,808.34	0.54%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$127,972.72	0.13%	0
FIRST CHOICE LOAN SERVICES INC	1	\$197,431.12	0.21%	0
FIRST HAWAIIAN BANK	1	\$390,337.49	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$230,371.04	0.24%	0

FIRST HORIZON HOME LOAN CORPORATION	3	\$473,747.99	0.5%	0
FIRST NBC BANK	1	\$344,721.50	0.36%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,139.56	0.14%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,741.21	0.17%	0
FOUNTAIN CITY FUNDING, INC	1	\$189,809.55	0.2%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,243.48	0.16%	0
GMAC BANK	1	\$123,800.54	0.13%	0
GMAC MORTGAGE CORPORATION	3	\$574,209.22	0.61%	0
GMAC MORTGAGE, LLC	1	\$131,401.29	0.14%	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$395,559.13	0.42%	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$96,023.77	0.1%	0
GREEN TREE SERVICING LLC	5	\$1,306,756.37	1.38%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$263,916.22	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$572,860.04	0.6%	0
GUILD MORTGAGE COMPANY	3	\$794,139.16	0.84%	0
HARWOOD STREET FUNDING I, LLC	1	\$117,512.22	0.12%	0
HIBERNIA NATIONAL BANK	1	\$171,760.31	0.18%	0
HOMEANC MORTGAGE CORPORATION	1	\$154,295.60	0.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,901.34	0.28%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,005.85	0.14%	0
HOMEWARD RESIDENTIAL INC	1	\$198,985.56	0.21%	0
HSBC BANK USA, N.A	2	\$647,752.66	0.68%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$631,012.16	0.67%	0
INDYMAC BANK, FSB	1	\$424,059.93	0.45%	0
INLANTA MORTGAGE INC	1	\$243,895.90	0.26%	0
INTERBANK MORTGAGE COMPANY	1	\$182,338.50	0.19%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$313,053.02	0.33%	0
IVANHOE FINANCIAL INC	1	\$323,325.81	0.34%	0
JPMORGAN CHASE BANK, N.A	5	\$904,234.65	0.95%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,685,162.30	1.78%	0
KIEL LENDING	1	\$154,275.46	0.16%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$717,580.18	0.76%	0
LOANDEPOT.COM, LLC	1	\$171,001.54	0.18%	0
LOS ALAMOS NATIONAL BANK	1	\$217,702.75	0.23%	0
MARINE BANK	1	\$127,050.13	0.13%	0
METRO CREDIT UNION	1	\$193,055.81	0.2%	0
MID AMERICA MORTGAGE, INC	1	\$156,417.05	0.16%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$427,216.71	0.45%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,089.47	0.16%	0

NATIONAL CITY MORTGAGE COMPANY	5	\$1,420,998.16	1.5%	0
NATIONSTARMORTGAGE	3	\$560,891.56	0.59%	0
NAVY FEDERAL CREDIT UNION	1	\$278,110.26	0.29%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,171.80	0.19%	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$434,051.05	0.46%	0
PEOPLES HOME EQUITY	1	\$462,750.79	0.49%	0
PHH MORTGAGE CORPORATION	7	\$1,551,454.05	1.64%	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$270,432.53	0.29%	0
PLATINUM MORTGAGE, INC	1	\$301,644.21	0.32%	0
PNC BANK, N.A	2	\$455,907.70	0.48%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$340,492.60	0.36%	0
POPULAR MORTGAGE, INC	1	\$343,596.17	0.36%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,490.21	0.16%	0
PRIMESOURCE MORTGAGE, INC	1	\$238,839.13	0.25%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,335.12	0.24%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$260,894.92	0.28%	0
PULTE MORTGAGE, L.L.C	1	\$240,931.47	0.25%	0
QUICKEN LOANS INC	10	\$2,231,082.93	2.35%	0
RBS CITIZENS, NA	1	\$136,995.91	0.14%	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,282.52	0.26%	0
REGIONS BANK	1	\$148,207.73	0.16%	0
RELIANT MORTGAGE COMPANY LLC	1	\$215,702.44	0.23%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$154,288.87	0.16%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$226,401.21	0.24%	0
ROYAL UNITED MORTGAGE LLC	1	\$157,966.87	0.17%	0
SABINE STATE BANK & TRUST COMPANY	1	\$251,266.28	0.26%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,822.38	0.3%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$419,447.33	0.44%	0
SOVEREIGN BANK, N.A	1	\$141,235.48	0.15%	0
STEARNS LENDING INC	5	\$1,211,601.14	1.28%	0
STERLING SAVINGS BANK	1	\$141,737.71	0.15%	0
SUMMIT CREDIT UNION	1	\$193,530.75	0.2%	0
SUMMIT FUNDING, INC	1	\$375,118.55	0.4%	0
SUNTRUST MORTGAGE INC	5	\$1,329,047.02	1.4%	0
SUNTRUST MORTGAGE, INC	4	\$879,462.34	0.93%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$409,519.98	0.43%	0
TEACHERS FEDERAL CREDIT UNION	1	\$276,278.09	0.29%	0
THE CITIZENS BANK	1	\$158,136.82	0.17%	0
THE HUNTINGTON NATIONAL BANK	1	\$178,416.24	0.19%	0
THE MORTGAGE COMPANY	1	\$222,558.03	0.23%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$371,739.52	0.39%	0
TRADITION MORTGAGE, LLC	1	\$347,697.64	0.37%	0

	U.S. BANK N.A	2	\$299,054.19	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$294,347.86	0.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,086.26	0.36%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,620.07	0.19%	0
	WASHINGTON MUTUAL BANK, FA	1	\$305,871.97	0.32%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$234,428.70	0.25%	0
	WELLS FARGO BANK, N.A	15	\$3,210,861.75	3.38%	0
	WYMAR FEDERAL CREDIT UNION	1	\$186,272.16	0.2%	0
	Unavailable	168	\$36,668,547.77	38.63%	0
Total		415	\$94,862,641.36	100%	0
3140FXH39	A1 MORTGAGE GROUP, LLC	1	\$152,454.66	0.04%	0
	ABBEVILLE BUILDING & LOAN	1	\$238,426.48	0.06%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,343.43	0.05%	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,760.86	0.05%	0
	ACADEMY MORTGAGE CORPORATION	3	\$733,369.88	0.17%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,410.70	0.04%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,484.38	0.08%	0
	AFFILIATED BANK	1	\$263,364.83	0.06%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,980.99	0.04%	0
	ALLY BANK	3	\$751,834.76	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$163,969.47	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,170.65	0.03%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$275,518.12	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,050.09	0.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,873.48	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,357.67	0.03%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$483,159.10	0.11%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$335,332.85	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$405,762.04	0.09%	0
	AMERICAN PACIFIC MTG CORP	1	\$380,093.85	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$148,732.13	0.03%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$366,914.68	0.09%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$178,368.89	0.04%	0
	AMSOUTH BANK	1	\$173,549.69	0.04%	0
	ANCHORBANK FSB	1	\$355,513.93	0.08%	0
	ANGEL OAK FUNDING, LLC	1	\$366,427.60	0.09%	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,403.75	0.03%	0

	ARVEST MORTGAGE COMPANY	1	\$176,458.81	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,663.73	0.08%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$189,619.89	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,078.51	0.08%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,002.42	0.06%	0
	ATLANTIC HOME LOANS, INC	1	\$263,239.72	0.06%	0
	AUSTIN BANK, TEXAS N.A	1	\$299,116.97	0.07%	0
	BANCO POPULAR DE PUERTO RICO	1	\$178,792.51	0.04%	0
	BANCORPSOUTH BANK	1	\$128,835.59	0.03%	0
	BANK MUTUAL	1	\$269,054.49	0.06%	0
	BANK OF AMERICA NA	27	\$5,835,952.48	1.37%	0
	BANK OF AMERICA, N.A	47	\$11,343,146.81	2.65%	0
	BANK OF COLORADO	1	\$136,107.86	0.03%	0
	BANK OF HAWAII	1	\$313,788.94	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,348.00	0.05%	0
	BANK ONE,N.A	1	\$124,319.97	0.03%	0
	BANKERS FINANCIAL GROUP INC	1	\$316,675.31	0.07%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,485.19	0.08%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,701.80	0.04%	0
	BAXTER CREDIT UNION	2	\$408,618.66	0.1%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,808.55	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,413,468.95	0.33%	0
	BOEING EMPLOYEES CREDIT UNION	3	\$464,299.15	0.11%	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$230,582.33	0.05%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,294.91	0.05%	0
	BRIDGEWATER CREDIT UNION	1	\$428,015.31	0.1%	0
	C & T MORTGAGE	1	\$448,198.90	0.1%	0
	CALIBER HOME LOANS INC	1	\$145,052.84	0.03%	0
	CALIBER HOME LOANS, INC	2	\$446,296.41	0.1%	0
	CARNEGIE MORTGAGE, LLC	1	\$422,454.39	0.1%	0
	CASHCALL, INC	1	\$155,065.26	0.04%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$675,134.52	0.16%	0
	CBC NATIONAL BANK	1	\$344,958.06	0.08%	0
	CCO MORTGAGE CORPORATION	2	\$356,434.25	0.08%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$377,478.60	0.09%	0
	CENDANT-DEDICATED CHANNEL	1	\$160,163.52	0.04%	0
	CHASE HOME FINANCE	3	\$504,537.80	0.12%	0
	CHASE HOME FINANCE, LLC	37	\$8,795,610.92	2.06%	0
		8	\$1,281,596.00	0.3%	0

CHASE MANHATTAN MORTGAGE CORPORATION					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$401,641.83	0.09%	0	
CIT BANK, NATIONAL ASSOCIATION	3	\$659,000.90	0.15%	0	
CITI-COUNTRYWIDE	2	\$536,850.01	0.13%	0	
CITIBANK, N.A.	11	\$2,182,546.68	0.51%	0	
CITIMORTGAGE, INC	26	\$6,147,052.35	1.44%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,079.58	0.06%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,844.52	0.1%	0	
COAST CAPITAL, INC	1	\$210,107.86	0.05%	0	
COLE TAYLOR BANK	3	\$856,956.42	0.2%	0	
COLUMBIA EQUITIES LTD	1	\$331,227.42	0.08%	0	
COLUMBIA HOME LOANS, LLC	1	\$140,337.34	0.03%	0	
COMMERCIAL FEDERAL BANK	1	\$147,412.03	0.03%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$277,621.99	0.06%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$346,067.84	0.08%	0	
CONSUMER REAL ESTATE FINANCE CO	1	\$126,047.87	0.03%	0	
CONVERSE COUNTY BANK	1	\$210,936.18	0.05%	0	
CORBYS MORTGAGE SERVICES INC	1	\$265,980.29	0.06%	0	
CORNERSTONE HOME LENDING, INC	1	\$413,913.27	0.1%	0	
CORNERSTONE MORTGAGE COMPANY	1	\$328,902.74	0.08%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$134,314.02	0.03%	0	
COUNTRYWIDE BANK, FSB	29	\$5,919,944.49	1.39%	0	
COUNTRYWIDE HOME LOANS, INC	67	\$14,418,651.62	3.37%	0	
CREDIT UNION OF AMERICA	1	\$180,800.34	0.04%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$373,590.81	0.09%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,119.43	0.04%	0	
CTX MORTGAGE COMPANY, LLC	2	\$404,141.74	0.09%	0	
D AND N BANK, A FEDERAL SAVINGS BANK	1	\$118,123.68	0.03%	0	
DB STRUCTURED PRODUCTS, INC	3	\$874,544.31	0.2%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,876.08	0.03%	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,313.50	0.03%	0	
DHI MORTGAGE COMPANY LTD	1	\$237,720.15	0.06%	0	
DHI MORTGAGE COMPANY, LTD	5	\$1,329,683.39	0.31%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,482.88	0.06%	0	
DIRECTORS FINANCIAL GROUP	1	\$283,703.58	0.07%	0	
DITECH FINANCIAL LLC	3	\$623,779.49	0.15%	0	
DITECH MORTGAGE CORP	1	\$211,367.11	0.05%	0	
DLJ MORTGAGE CAPITAL INC	2	\$660,240.12	0.15%	0	

DORAL BANK	1	\$148,619.53	0.03%	0
DORAL MORTGAGE LLC	1	\$140,684.13	0.03%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$355,495.59	0.08%	0
DREW MORTGAGE ASSOCIATES, INC	1	\$194,574.29	0.05%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,868.96	0.03%	0
DUPAGE CREDIT UNION	1	\$320,438.91	0.07%	0
EAST COAST CAPITAL CORP	1	\$257,012.81	0.06%	0
ELEVATIONS CREDIT UNION	1	\$192,879.21	0.05%	0
EMBRACE HOME LOANS, INC	2	\$534,992.93	0.13%	0
EMC MORTGAGE CORPORATION	5	\$912,739.54	0.21%	0
EMERY FEDERAL CREDIT UNION	1	\$181,733.36	0.04%	0
ENVOY MORTGAGE, LTD	1	\$200,437.51	0.05%	0
ERA HOME LOANS	1	\$190,791.14	0.04%	0
EVERBANK	5	\$1,036,459.32	0.24%	0
EVERETT FINANCIAL, INC	1	\$205,276.84	0.05%	0
EVOLVE BANK & TRUST	1	\$257,637.90	0.06%	0
EXCEL MORTGAGE SERVICING	1	\$268,374.81	0.06%	0
EXTRACO MORTGAGE	1	\$129,472.94	0.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$701,840.05	0.16%	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,712.52	0.04%	0
FARMINGTON BANK	1	\$396,800.40	0.09%	0
FBC MORTGAGE, LLC	1	\$465,958.55	0.11%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$287,255.55	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$417,783.89	0.1%	0
FIFTH THIRD BANK	1	\$271,939.27	0.06%	0
FINANCE OF AMERICA LLC	1	\$293,011.65	0.07%	0
FIRST CALIFORNIA FUNDING	1	\$243,616.33	0.06%	0
FIRST CENTURY BANK, N.A	1	\$194,604.34	0.05%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,901.60	0.04%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$178,530.64	0.04%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$151,217.85	0.04%	0
FIRST HAWAIIAN BANK	1	\$229,220.72	0.05%	0
FIRST HERITAGE MORTGAGE LLC	1	\$274,008.58	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,110,192.97	0.49%	0
FIRST INTERSTATE BANK	2	\$343,231.14	0.08%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,749.35	0.07%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,973.89	0.03%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$195,496.13	0.05%	0
FIRST NATIONAL BANK	1	\$125,854.75	0.03%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,756.05	0.05%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,663.70	0.04%	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$343,320.53	0.08%	0
FIRST UNION MORTGAGE CORPORATION	1	\$137,434.49	0.03%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,246.59	0.03%	0
FIRSTBANK	1	\$224,693.83	0.05%	0
FLAGSTAR BANK, FSB	1	\$216,565.73	0.05%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,731.82	0.04%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,234.35	0.22%	0
FLORENCE SAVINGS BANK	1	\$200,828.64	0.05%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$668,008.62	0.16%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,423.14	0.05%	0
FREEDOM MORTGAGE CORPORATION	1	\$294,543.50	0.07%	0
FREMONT BANK	1	\$193,276.82	0.05%	0
FULTON BANK, N.A	1	\$126,475.54	0.03%	0
GENCOR MORTGAGE INC	1	\$347,850.90	0.08%	0
GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,705.08	0.08%	0
GMAC BANK	2	\$318,855.67	0.07%	0
GMAC MORTGAGE CORPORATION	29	\$6,099,462.14	1.43%	0
GMAC MORTGAGE, LLC	17	\$3,791,888.26	0.89%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$709,237.27	0.17%	0
GMFS LLC	2	\$483,821.47	0.11%	0
GMFS, LLC	3	\$731,828.74	0.17%	0
GMH MORTGAGE SERVICES LLC	1	\$213,979.39	0.05%	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$701,844.52	0.16%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$229,140.06	0.05%	0
GREAT PLAINS NATIONAL BANK	1	\$220,692.72	0.05%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,984.16	0.04%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,164.41	0.03%	0
GREEN TREE SERVICING LLC	19	\$4,149,796.12	0.97%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$206,754.20	0.05%	0
GSF MORTGAGE CORPORATION	1	\$183,043.04	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,661,777.44	0.39%	0
GUILD MORTGAGE COMPANY	6	\$1,160,073.25	0.27%	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$271,019.64	0.06%	0
HARBOR ONE CREDIT UNION	1	\$192,757.60	0.05%	0
HARWOOD STREET FUNDING I, LLC	1	\$172,578.44	0.04%	0
HERITAGE BANK	1	\$159,118.18	0.04%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,214.59	0.05%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$155,208.12	0.04%	0
HOMEBANC MORTGAGE CORPORATION	2	\$311,600.65	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,031.47	0.07%	0

HOMESTREET BANK	3	\$1,169,394.67	0.27%	0
HOMETOWN LENDERS LLC	1	\$206,942.29	0.05%	0
HOMETRUST MORTGAGE COMPANY	1	\$354,292.67	0.08%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$164,775.31	0.04%	0
HOUSE OF FINANCE, INC	1	\$431,681.87	0.1%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,960.53	0.03%	0
HSBC BANK USA, N.A	1	\$288,880.92	0.07%	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,491,863.71	0.58%	0
HUNT MORTGAGE CORPORATION	1	\$237,980.66	0.06%	0
I3 LENDING INC	1	\$406,715.75	0.1%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,060,998.28	0.25%	0
INDYMAC BANK, FSB	8	\$1,608,852.49	0.38%	0
INFINITE MORTGAGE SERVICES	1	\$219,850.91	0.05%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$566,942.23	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$330,048.97	0.08%	0
INVESTORS SAVINGS BANK	1	\$333,566.82	0.08%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,310.85	0.04%	0
JPMORGAN CHASE BANK, N.A	27	\$5,986,340.99	1.4%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,406,864.72	1.27%	0
KBA MORTGAGE, LLC	1	\$290,355.86	0.07%	0
KEARNEY FEDERAL CREDIT UNION	1	\$143,125.73	0.03%	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$203,366.93	0.05%	0
LAKE AREA BANK	1	\$298,156.92	0.07%	0
LEE BANK	1	\$153,662.49	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$579,724.78	0.14%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,072.27	0.04%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$147,726.21	0.03%	0
LIBERTY SAVINGS BANK, FSB	1	\$137,941.31	0.03%	0
LOANDEPOT.COM LLC	1	\$298,476.11	0.07%	0
LOANDEPOT.COM, LLC	10	\$2,794,783.12	0.65%	0
LOWELL COOPERATIVE BANK	1	\$297,534.43	0.07%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$377,675.81	0.09%	0
M&T BANK	1	\$251,376.14	0.06%	0
M&T MORTGAGE CORPORATION	1	\$158,544.08	0.04%	0
MAGNA BANK	1	\$133,014.83	0.03%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$423,579.94	0.1%	0
MEMBERS MORTGAGE COMPANY INC	2	\$304,682.33	0.07%	0
MICHIGAN MUTUAL, INC	1	\$415,938.67	0.1%	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$299,573.04	0.07%	0
MID-ISLAND MORTGAGE CORP	1	\$175,832.71	0.04%	0

MILEND INC., A GEORGIA CORPORATION	1	\$207,159.20	0.05%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$185,783.99	0.04%	0
MONARCH BANK	1	\$154,492.20	0.04%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$187,003.84	0.04%	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$263,597.71	0.06%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,082,980.76	0.25%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,413.18	0.04%	0
MORTGAGE BROKERS SERVICES	1	\$404,337.52	0.09%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,042.45	0.09%	0
MORTGAGE NETWORK, INC	1	\$204,936.69	0.05%	0
MORTGAGEAMERICA INC	1	\$192,507.16	0.05%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$299,059.83	0.07%	0
MOVEMENT MORTGAGE, LLC	3	\$546,253.85	0.13%	0
NASA FEDERAL CREDIT UNION	1	\$257,098.40	0.06%	0
NAT RES - NEVADA	1	\$357,158.14	0.08%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$215,750.52	0.05%	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,333,140.63	0.31%	0
NATIONS LENDING CORPORATION	1	\$134,001.91	0.03%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$305,566.90	0.07%	0
NATIONSTARMORTGAGE	12	\$2,423,928.04	0.57%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,442.98	0.03%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,026.43	0.03%	0
NAVY FEDERAL CREDIT UNION	3	\$579,531.76	0.14%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,374.94	0.06%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$412,671.93	0.1%	0
NEW PENN FINANCIAL, LLC	2	\$349,192.44	0.08%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,677.31	0.03%	0
NEXSTAR FINANCIAL CORPORATION	1	\$140,473.96	0.03%	0
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$381,433.50	0.09%	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,435.87	0.03%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$237,315.11	0.06%	0
OA MORTGAGE SERVICES	1	\$329,150.53	0.08%	0
OLD NATIONAL BANK	1	\$245,695.80	0.06%	0
OPTEUM GROUP	1	\$118,261.94	0.03%	0
ORIENTAL BANK	1	\$132,348.62	0.03%	0

	ORNL FEDERAL CREDIT UNION	1	\$121,596.32	0.03%	0
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,756.92	0.03%	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,297.57	0.07%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,813.45	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$752,598.10	0.18%	0
	PARAMOUNT EQUITY MTG LLC	1	\$332,416.43	0.08%	0
	PARK BANK	1	\$355,754.88	0.08%	0
	PATELCO CREDIT UNION	1	\$141,476.95	0.03%	0
	PEOPLES BANK	1	\$199,711.69	0.05%	0
	PEOPLES HOME EQUITY	2	\$330,066.79	0.08%	0
	PEOPLES HOME EQUITY INC	1	\$143,074.83	0.03%	0
	PEOPLES HOME EQUITY, INC	1	\$150,451.48	0.04%	0
	PHH MORTGAGE CORPORATION	22	\$4,874,279.42	1.14%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,786.80	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,335.46	0.06%	0
	PLAZA HOME MORTGAGE	3	\$536,671.71	0.13%	0
	PNC BANK, N.A	3	\$754,448.38	0.18%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,013,744.59	0.24%	0
	POPULAR MORTGAGE, INC	2	\$411,886.93	0.1%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$248,695.21	0.06%	0
	PREFERRED HOME LENDING LLC	1	\$284,260.58	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,245.35	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$850,646.64	0.2%	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,720.91	0.04%	0
	PRIORITY BANK FSB	1	\$226,831.72	0.05%	0
	PRISM MORTGAGE COMPANY	1	\$137,152.80	0.03%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$302,448.52	0.07%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$241,917.27	0.06%	0
	PROSPECT MORTGAGE LLC	1	\$203,956.86	0.05%	0
	PROSPECT MORTGAGE, LLC	2	\$897,858.97	0.21%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,732.06	0.14%	0
	PULTE MORTGAGE, L.L.C	1	\$275,762.94	0.06%	0
	QUICKEN LOANS INC	28	\$5,807,469.59	1.36%	0
	RADIUS FINANCIAL GROUP INC	1	\$221,229.14	0.05%	0
	RANLIFE, INC	1	\$250,645.88	0.06%	0
	RBS CITIZENS, NA	6	\$1,479,403.04	0.35%	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$122,792.10	0.03%	0
	REGIONS BANK	2	\$323,863.16	0.08%	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$311,898.15	0.07%	0

RESIDENTIAL MORTGAGE, LLC	1	\$346,071.64	0.08%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,038.35	0.09%	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$686,424.55	0.16%	0
ROCKY MOUNTAIN BANK	1	\$125,090.49	0.03%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,488.85	0.04%	0
RSI BANK	1	\$242,744.04	0.06%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$677,644.15	0.16%	0
SAVINGS BANK OF MAINE	1	\$135,332.13	0.03%	0
SAXON MORTGAGE INC	2	\$301,115.23	0.07%	0
SCBT	1	\$160,460.08	0.04%	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$269,785.20	0.06%	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$332,682.99	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,425.93	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,788.56	0.04%	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$230,681.15	0.05%	0
SHELTER LENDING SERVICES, LLC	1	\$149,551.58	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$397,029.25	0.09%	0
SILVERTON MORTGAGE SPECIALIST INC	1	\$261,385.47	0.06%	0
SKY BANK	1	\$172,470.07	0.04%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$857,366.75	0.2%	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,544.42	0.04%	0
ST. MARYS BANK	1	\$210,792.00	0.05%	0
STATE FARM BANK, F.S.B	2	\$368,845.71	0.09%	0
STATE FARM BANK, FSB	2	\$503,961.32	0.12%	0
STEARNS LENDING INC	8	\$1,797,453.69	0.42%	0
STEARNS LENDING, INC	1	\$381,388.75	0.09%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$405,138.47	0.09%	0
STOCKMAN BANK OF MONTANA	1	\$204,807.80	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,471.23	0.06%	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$328,516.60	0.08%	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$178,867.84	0.04%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$283,513.66	0.07%	0
SUNTRUST MORTGAGE INC	22	\$4,153,906.00	0.97%	0
SUNTRUST MORTGAGE, INC	5	\$1,285,843.02	0.3%	0
SWBC MORTGAGE	1	\$150,056.16	0.04%	0
SWBC MORTGAGE CORPORATION	1	\$398,098.15	0.09%	0
TALMER BANK AND TRUST	1	\$218,801.68	0.05%	0
TEACHERS FEDERAL CREDIT UNION	1	\$193,910.56	0.05%	0

THE BRYN MAWR TRUST COMPANY	1	\$356,795.29	0.08%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,952.51	0.05%	0
THE GOLDEN 1 CREDIT UNION	1	\$264,376.68	0.06%	0
THE HUNTINGTON NATIONAL BANK	2	\$398,290.41	0.09%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,153.16	0.03%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$183,595.65	0.04%	0
TOP FLITE FINANCIAL, INC	1	\$220,037.03	0.05%	0
TRUSTCORP MORTGAGE COMPANY	1	\$135,032.49	0.03%	0
TRUSTMARK NATIONAL BANK	1	\$233,110.59	0.05%	0
U.S. BANK N.A	1	\$142,602.42	0.03%	0
UMPQUA BANK	2	\$402,300.84	0.09%	0
UMPQUA BANK MORTGAGE	1	\$250,313.50	0.06%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,177.14	0.03%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$213,937.60	0.05%	0
UNION PLANTERS BANK NA	1	\$146,984.18	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$409,462.94	0.1%	0
UNITED WHOLESALE MORTGAGE	5	\$1,008,618.84	0.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,737.21	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$600,307.55	0.14%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$127,761.10	0.03%	0
US BANK, NATIONAL ASSOCIATION	1	\$221,254.06	0.05%	0
USAA FEDERAL SAVINGS BANK	4	\$1,011,660.62	0.24%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$293,244.07	0.07%	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$188,743.29	0.04%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,194.59	0.03%	0
VECTRA BANK COLORADO, N.A	1	\$198,605.53	0.05%	0
VERIDIAN CREDIT UNION	1	\$253,320.19	0.06%	0
VERITAS FUNDING, LLC	1	\$217,968.42	0.05%	0
VILLAGE MORTGAGE COMPANY	1	\$150,229.55	0.04%	0
VIRGINIA COMMERCE BANK	1	\$384,121.60	0.09%	0
WACHOVIA BANK, NA	1	\$120,518.37	0.03%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,042,154.07	0.48%	0
WACHOVIA MORTGAGE CORPORATION	11	\$2,321,288.75	0.54%	0
WACHOVIA MORTGAGE, FSB	1	\$172,615.97	0.04%	0
WALLICK AND VOLK, INC	2	\$588,818.10	0.14%	0
WASHINGTON MUTUAL BANK	4	\$973,201.68	0.23%	0
WASHINGTON MUTUAL BANK, FA	5	\$1,109,735.48	0.26%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$173,537.26	0.04%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,914.31	0.06%	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,261.78	0.04%	0
	WELLS FARGO BANK, N.A	80	\$18,374,080.61	4.3%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$183,083.44	0.04%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$174,426.44	0.04%	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$222,126.97	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$218,563.60	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$374,506.13	0.09%	0
	Unavailable	822	\$176,801,489.23	41.4%	0
Total		1,926	\$427,277,090.66	100%	0
3140FXH47	ACADEMY MORTGAGE CORPORATION	3	\$925,218.06	0.49%	0
	ACOPIA, LLC, A CORPORATION	1	\$286,720.11	0.15%	0
	ALLIED MORTGAGE GROUP INC	1	\$224,093.97	0.12%	0
	ALLY BANK	1	\$126,391.50	0.07%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$345,607.94	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,681.99	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,013.42	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,290.70	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,786.92	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$190,500.95	0.1%	0
	ARVEST MORTGAGE COMPANY	2	\$571,283.46	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.17	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$251,552.09	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,454.80	0.07%	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,483.00	0.1%	0
	BANK OF AMERICA NA	7	\$1,316,290.09	0.7%	0
	BANK OF AMERICA, N.A	35	\$8,408,365.02	4.44%	0
	BANK OF HAWAII	1	\$239,982.38	0.13%	0
	BELL STATE BANK & TRUST	1	\$142,054.90	0.08%	0
	BOEING EMPLOYEES CREDIT UNION	3	\$667,701.43	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,159.21	0.12%	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,051.00	0.09%	0
	CASHCALL, INC	1	\$405,155.23	0.21%	0
	CASHNOWREFI.COM	1	\$388,158.90	0.21%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$317,587.55	0.17%	0
	CENTREBANK	1	\$125,709.74	0.07%	0
	CHASE HOME FINANCE, LLC	28	\$6,505,505.11	3.44%	0

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$342,848.91	0.18%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$367,451.78	0.19%	0
CITIBANK,N.A	4	\$953,062.06	0.5%	0
CITIMORTGAGE INC	1	\$152,773.83	0.08%	0
CITIMORTGAGE, INC	15	\$3,752,565.39	1.98%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$124,335.49	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,460.81	0.21%	0
COBALT MORTGAGE, INC	2	\$465,328.20	0.25%	0
COLUMBIA HOME LOANS, LLC	1	\$121,799.83	0.06%	0
COMMUNITY MORTGAGE CORPORATION	1	\$275,594.02	0.15%	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,857.24	0.17%	0
CORNERSTONE HOME LENDING, INC	1	\$324,963.11	0.17%	0
COUNTRYWIDE BANK, FSB	6	\$1,359,917.64	0.72%	0
COUNTRYWIDE HOME LOANS, INC	25	\$4,562,380.48	2.41%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$170,839.81	0.09%	0
CTX MORTGAGE COMPANY, LLC	1	\$139,887.21	0.07%	0
DARIEN ROWAYTON BANK	1	\$473,362.76	0.25%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,625.70	0.12%	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$234,122.56	0.12%	0
DITECH FINANCIAL LLC	11	\$2,368,893.76	1.25%	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,832.66	0.08%	0
ECOM MORTGAGE INC A CORPORATION	1	\$527,446.89	0.28%	0
EMBRACE HOME LOANS, INC	1	\$225,196.15	0.12%	0
EMC MORTGAGE CORPORATION	1	\$247,205.63	0.13%	0
ENVOY MORTGAGE, LTD	1	\$488,956.86	0.26%	0
EVERBANK	3	\$944,908.81	0.5%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,189.72	0.08%	0
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,878.15	0.16%	0
FIDELITY BANK MORTGAGE	1	\$374,809.49	0.2%	0
FIFTH THIRD BANK	1	\$175,268.23	0.09%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$320,837.02	0.17%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$245,784.56	0.13%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$234,865.16	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$400,583.61	0.21%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,752.83	0.07%	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$855,058.22	0.45%	0
FIRST INTERSTATE BANK	1	\$179,219.59	0.09%	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,430.37	0.14%	0
FREEDOM MORTGAGE CORPORATION	1	\$129,292.03	0.07%	0
FREMONT BANK	1	\$156,327.52	0.08%	0
FULTON BANK	2	\$453,608.23	0.24%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,933.78	0.22%	0
GATEWAY BANK MORTGAGE, INC	1	\$163,949.59	0.09%	0
GILPIN FINANCIAL SERVICES, INC	1	\$158,574.28	0.08%	0
GMAC BANK	1	\$156,945.65	0.08%	0
GMAC MORTGAGE CORPORATION	8	\$1,626,524.85	0.86%	0
GMAC MORTGAGE, LLC	10	\$2,514,783.34	1.33%	0
GMFS, LLC	4	\$720,199.47	0.38%	0
GREAT LAKES CREDIT UNION	1	\$289,761.87	0.15%	0
GREEN TREE SERVICING LLC	17	\$3,552,317.76	1.88%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,736.53	0.12%	0
GUILD MORTGAGE COMPANY	3	\$537,648.28	0.28%	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,247.23	0.07%	0
HARBOR NATIONAL BANK	1	\$185,986.01	0.1%	0
HARWOOD STREET FUNDING I, LLC	1	\$356,834.28	0.19%	0
HOME FINANCING CENTER INC	1	\$243,913.92	0.13%	0
HOME LOAN CENTER, INC	1	\$222,919.73	0.12%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$142,401.10	0.08%	0
HOMEANC MORTGAGE CORPORATION	1	\$125,966.86	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,211.51	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,430.50	0.16%	0
HOMESTEAD FUNDING CORP	1	\$147,897.85	0.08%	0
HOMESTREET BANK	2	\$332,748.98	0.18%	0
HOMEWOOD MORTGAGE, LLC	1	\$430,759.69	0.23%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$421,743.79	0.22%	0
IBERIABANK MORTGAGE COMPANY	2	\$559,779.12	0.3%	0
INDYMAC BANK, FSB	2	\$591,825.42	0.31%	0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$243,582.30	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,450.49	0.23%	0
JPMORGAN CHASE BANK, N.A	11	\$2,128,567.79	1.12%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,653,073.38	1.93%	0
KINECTA FEDERAL CREDIT UNION	1	\$270,512.71	0.14%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,208.35	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$196,685.24	0.1%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,730.15	0.14%	0
LOANDEPOT.COM LLC	1	\$184,009.85	0.1%	0

LOANDEPOT.COM, LLC	4	\$651,296.12	0.34%	0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$251,684.75	0.13%	0
LOANLEADERS OF AMERICA, INC	1	\$300,365.78	0.16%	0
M&T BANK	1	\$324,138.88	0.17%	0
M&T MORTGAGE CORPORATION	1	\$124,357.62	0.07%	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,621.52	0.07%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$471,160.66	0.25%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$196,391.13	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$213,150.84	0.11%	0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,573.88	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,936.56	0.18%	0
METLIFE BANK, NA	1	\$167,447.07	0.09%	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$329,196.52	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$141,425.20	0.07%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,684.96	0.07%	0
MIDFIRST BANK	1	\$177,032.92	0.09%	0
MILEND, INC	1	\$150,195.05	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$385,661.89	0.2%	0
MORGAN STANLEY CREDIT CORPORATION	1	\$292,908.31	0.15%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$204,572.36	0.11%	0
MORTGAGE 1 INC. A MI CORP	1	\$389,907.21	0.21%	0
MORTGAGE 1 INCORPORATED	1	\$252,103.63	0.13%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,436.72	0.12%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,892.63	0.11%	0
MORTGAGE MASTER, INC	1	\$206,290.97	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,391.26	0.1%	0
MORTGAGEAMERICA INC	1	\$147,645.67	0.08%	0
NATIONAL BANK OF ARIZONA	1	\$180,770.78	0.1%	0
NATIONAL CITY BANK	1	\$132,828.06	0.07%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$746,022.68	0.39%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$621,628.03	0.33%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,675.39	0.11%	0
NATIONSTAR MORTGAGE, LLC	1	\$184,376.28	0.1%	0
NATIONSTARMORTGAGE	13	\$2,588,645.76	1.37%	0
NAVY FEDERAL CREDIT UNION	1	\$247,132.75	0.13%	0
NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,713.46	0.11%	0
NORTHSTAR BANK OF TEXAS	1	\$415,386.56	0.22%	0
	1	\$213,455.75	0.11%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION				
	OCEANFIRST BANK	1	\$215,192.25	0.11%	0
	OCMBC INC	1	\$174,115.75	0.09%	0
	ONEWEST BANK, FSB	1	\$441,190.11	0.23%	0
	ORNL FEDERAL CREDIT UNION	1	\$136,626.01	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$211,238.57	0.11%	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,649.62	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$327,778.06	0.17%	0
	PARKSIDE LENDING, LLC	1	\$279,279.07	0.15%	0
	PENTAGON FEDERAL CREDIT UNION	1	\$148,929.39	0.08%	0
	PEOPLES BANK	1	\$210,585.31	0.11%	0
	PHH MORTGAGE CORPORATION	10	\$2,665,847.85	1.41%	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$192,969.73	0.1%	0
	PMAC LENDING SERVICES, INC	1	\$348,748.20	0.18%	0
	PNC BANK, N.A	1	\$124,713.69	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,259,831.24	0.67%	0
	PROSPECT MORTGAGE, LLC	1	\$124,301.00	0.07%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$678,944.14	0.36%	0
	PULTE MORTGAGE LLC	2	\$292,075.27	0.15%	0
	QUICKEN LOANS INC	11	\$1,952,584.34	1.03%	0
	RBC MORTGAGE COMPANY	1	\$143,722.97	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$382,415.10	0.2%	0
	REGIONS BANK	5	\$1,191,019.30	0.63%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$315,104.84	0.17%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,213.08	0.1%	0
	ROCKY MOUNTAIN BANK	1	\$146,316.64	0.08%	0
	ROYAL UNITED MORTGAGE LLC	3	\$590,367.06	0.31%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,442.54	0.3%	0
	SECKEL CAPITAL LLC	1	\$132,449.61	0.07%	0
	SECURITY HOME MORTGAGE LLC	1	\$159,603.85	0.08%	0
	SELF-HELP VENTURES FUND	1	\$129,457.76	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,355.02	0.23%	0
	SKYLINE FINANCIAL CORP	1	\$191,325.54	0.1%	0
	STEARNS LENDING INC	8	\$1,540,443.57	0.81%	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$214,446.87	0.11%	0
	STONEGATE MORTGAGE CORPORATION	1	\$149,347.01	0.08%	0
	SUMMIT FUNDING, INC	1	\$207,221.21	0.11%	0
	SUNTRUST MORTGAGE INC	6	\$1,147,875.03	0.61%	0
	SWBC MORTGAGE CORPORATION	1	\$124,528.94	0.07%	0

	SYRACUSE SECURITIES INC	1	\$203,911.24	0.11%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$387,189.15	0.2%	0
	THE GOLDEN 1 CREDIT UNION	1	\$216,361.22	0.11%	0
	THE HUNTINGTON NATIONAL BANK	3	\$621,960.70	0.33%	0
	TRUST COMPANY BANK	1	\$197,094.50	0.1%	0
	U.S. BANK N.A	2	\$372,320.51	0.2%	0
	UMPQUA BANK	1	\$138,471.91	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,441.68	0.1%	0
	UNITED WHOLESALE MORTGAGE	2	\$290,768.33	0.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$179,575.80	0.09%	0
	USAA DIRECT DELIVERY	1	\$143,287.36	0.08%	0
	USAA FEDERAL SAVINGS BANK	1	\$129,243.96	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$386,728.20	0.2%	0
	WACHOVIA MORTGAGE CORPORATION	5	\$881,910.62	0.47%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$375,663.18	0.2%	0
	WASHINGTON MUTUAL BANK	2	\$472,884.74	0.25%	0
	WASHINGTON MUTUAL BANK, FA	5	\$989,172.81	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,398.73	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,266.94	0.1%	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$133,798.56	0.07%	0
	WELLS FARGO BANK, N.A	32	\$8,539,470.53	4.51%	0
	WESCOM CREDIT UNION	1	\$377,936.54	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$399,171.29	0.21%	0
	WR STARKEY MORTGAGE, LLP	1	\$148,717.50	0.08%	0
	Unavailable	346	\$72,665,817.02	38.45%	0
Total		867	\$189,212,346.78	100%	0
3140FXH54	AMERICAN HOME FUNDING INC	1	\$130,613.70	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,464.57	0.11%	0
	AMERIFIRST FINANCIAL INC	1	\$158,713.19	0.13%	0
	AMP LENDING	1	\$213,469.03	0.18%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,773.17	0.17%	0
	ASSOCIATED BANK, NA	1	\$136,242.19	0.11%	0
	BANCORPSOUTH BANK	1	\$149,779.03	0.12%	0
	BANK OF AMERICA NA	7	\$1,417,068.05	1.17%	0
	BANK OF AMERICA, N.A	28	\$6,320,648.36	5.23%	0
	BANK OF ENGLAND	1	\$232,747.27	0.19%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$126,189.77	0.1%	0

	BOEING EMPLOYEES CREDIT UNION	2	\$390,034.03	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$483,683.48	0.4%	0
	CALIBER HOME LOANS, INC	1	\$298,990.16	0.25%	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$246,855.56	0.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,911.53	0.11%	0
	CASHCALL, INC	2	\$414,808.01	0.34%	0
	CCO MORTGAGE CORPORATION	1	\$180,823.28	0.15%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$400,764.71	0.33%	0
	CHASE HOME FINANCE, LLC	20	\$4,807,921.99	3.98%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,569.53	0.12%	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$462,753.62	0.38%	0
	CITIBANK,N.A	2	\$322,211.81	0.27%	0
	CITIMORTGAGE, INC	4	\$1,148,981.98	0.95%	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,335.34	0.13%	0
	CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$190,516.80	0.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,851.23	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,045.24	0.32%	0
	CONNEX CREDIT UNION	1	\$171,879.32	0.14%	0
	CORNERSTONE HOME LENDING, INC	1	\$146,225.34	0.12%	0
	COUNTRYWIDE BANK, FSB	3	\$490,608.18	0.41%	0
	COUNTRYWIDE HOME LOANS, INC	16	\$3,317,942.55	2.75%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$118,652.96	0.1%	0
	DB STRUCTURED PRODUCTS, INC	2	\$302,493.96	0.25%	0
	DIRECTORS FINANCIAL GROUP	1	\$248,527.10	0.21%	0
	EMC MORTGAGE CORPORATION	2	\$447,115.06	0.37%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,324.42	0.2%	0
	EVERBANK	2	\$284,317.87	0.24%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,847.71	0.19%	0
	F&M BANK	1	\$125,934.10	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,295.43	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,033.09	0.15%	0
	FARMERS STATE BANK	1	\$135,523.75	0.11%	0
	FIFTH THIRD BANK	1	\$210,830.72	0.17%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$409,661.27	0.34%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$147,126.70	0.12%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$190,121.16	0.16%	0
	FIRST HOPE MORTGAGES, INC	1	\$128,937.76	0.11%	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$442,543.68	0.37%	0

FIRST NATIONAL BANK OF HUDSON	1	\$116,218.91	0.1%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,494.37	0.13%	0
FIRSTBANK PUERTO RICO	1	\$165,305.61	0.14%	0
FLAGSTAR BANK, FSB	1	\$123,799.44	0.1%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,693.13	0.12%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$402,675.70	0.33%	0
FREMONT BANK	1	\$329,282.72	0.27%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,052.55	0.12%	0
GMAC MORTGAGE CORPORATION	2	\$334,210.94	0.28%	0
GMAC MORTGAGE, LLC	6	\$1,538,876.91	1.27%	0
GMFS, LLC	1	\$345,805.33	0.29%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$256,071.75	0.21%	0
GREEN TREE SERVICING LLC	11	\$1,910,782.98	1.58%	0
GUARANTY BANK F.S.B	1	\$134,428.03	0.11%	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$137,832.08	0.11%	0
GUILD MORTGAGE COMPANY	1	\$181,714.47	0.15%	0
HARBOR FEDERAL SAVINGS BANK	1	\$222,331.75	0.18%	0
HARBOR ONE CREDIT UNION	1	\$296,150.49	0.25%	0
HIBERNIA NATIONAL BANK	1	\$174,352.73	0.14%	0
HIGH TECHLENDING INC	1	\$408,043.32	0.34%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,929.34	0.12%	0
HOMETOWN LENDERS, LLC	1	\$145,819.90	0.12%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,345.24	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,511.53	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$139,428.59	0.12%	0
IMPAC MORTGAGE CORP	1	\$292,464.80	0.24%	0
INDYMAC BANK, FSB	2	\$611,168.82	0.51%	0
JPMORGAN CHASE BANK, N.A	6	\$1,312,601.52	1.09%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,896,040.19	2.4%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$121,849.64	0.1%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,947.12	0.15%	0
KINECTA FEDERAL CREDIT UNION	1	\$492,181.91	0.41%	0
LOANDEPOT.COM, LLC	1	\$132,008.35	0.11%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$200,619.52	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.56	0.13%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$419,105.92	0.35%	0
METLIFE BANK, NA	4	\$1,009,661.75	0.84%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,899.31	0.1%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,261.33	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	2	\$302,442.02	0.25%	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$408,099.62	0.34%	0
	NATIONSTARMORTGAGE	6	\$1,357,371.94	1.12%	0
	NETWORK FUNDING, LP	1	\$132,579.99	0.11%	0
	NEW YORK COMMUNITY BANK	1	\$308,747.33	0.26%	0
	ON Q FINANCIAL, INC	1	\$313,301.57	0.26%	0
	OPES ADVISORS, INC	1	\$263,567.59	0.22%	0
	PEOPLES BANK & TRUST COMPANY	1	\$217,040.24	0.18%	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,927.27	0.1%	0
	PHH MORTGAGE CORPORATION	4	\$846,121.61	0.7%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,754.13	0.11%	0
	PLAINS COMMERCE BANK, A CORPORAION	1	\$232,835.27	0.19%	0
	PLAZA HOME MORTGAGE, INC	1	\$240,325.40	0.2%	0
	PNC BANK, N.A	1	\$152,755.98	0.13%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$153,780.28	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$445,304.13	0.37%	0
	QUICKEN LOANS INC	12	\$2,760,344.81	2.28%	0
	RBC MORTGAGE COMPANY	1	\$245,097.00	0.2%	0
	RBS CITIZENS, NA	1	\$183,690.74	0.15%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,445.23	0.18%	0
	ROYAL PACIFIC FUNDING CORP	1	\$141,054.89	0.12%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,382.13	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,507.16	0.11%	0
	SHEA MORTGAGE, INC	1	\$472,954.60	0.39%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,899.64	0.16%	0
	SUMMIT CREDIT UNION	1	\$143,247.09	0.12%	0
	SUMMIT FUNDING, INC	2	\$443,715.99	0.37%	0
	SUNTRUST MORTGAGE INC	9	\$1,823,572.23	1.51%	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,750.05	0.17%	0
	THE HUNTINGTON NATIONAL BANK	4	\$696,206.07	0.58%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,592.72	0.1%	0
	UNION PLANTERS BANK NA	1	\$176,604.04	0.15%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$126,381.72	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$180,916.33	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,765.22	0.11%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$293,707.18	0.24%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,913.24	0.34%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$450,597.27	0.37%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,731.05	0.28%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$349,068.58	0.29%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$434,541.46	0.36%	0
	WASHINGTON MUTUAL BANK, FA	4	\$674,336.30	0.56%	0
	WATERMARK CAPITAL, INC	1	\$193,428.16	0.16%	0
	WELLS FARGO BANK, N.A	28	\$6,227,391.40	5.15%	0

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	WELLS FARGO HOME MORTGAGE, INC	1	\$158,521.10	0.13%	0
	Unavailable	257	\$52,884,190.34	43.74%	0
Total		576	\$120,856,390.42	100%	0
3140FXH62	ABN AMRO MORTGAGE GROUP, INC	1	\$155,806.20	0.1%	0
	AMERICAN HOME FUNDING INC	1	\$161,165.02	0.11%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$225,547.59	0.15%	0
	ASSOCIATED BANK, NA	1	\$165,475.62	0.11%	0
	ASSOCIATED MORTGAGE INC	1	\$159,648.82	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$406,690.78	0.27%	0
	AURORA FINANCIAL GROUP INC	1	\$148,779.61	0.1%	0
	BANCO SANTANDER PUERTO RICO	1	\$178,722.99	0.12%	0
	BANK OF AMERICA NA	17	\$2,972,017.64	2%	0
	BANK OF AMERICA, N.A	38	\$8,531,223.51	5.75%	0
	BANK ONE,N.A	1	\$140,719.03	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$315,188.29	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$274,484.20	0.18%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,241,209.69	0.84%	0
	BRIDGEWATER CREDIT UNION	1	\$169,204.75	0.11%	0
	BRYN MAWR TRUST COMPANY THE	1	\$247,613.80	0.17%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$231,355.35	0.16%	0
	CENDANT-DEDICATED CHANNEL	4	\$749,266.67	0.5%	0
	CENTENNIAL LENDING, LLC	1	\$224,165.75	0.15%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$180,379.43	0.12%	0
	CHARTER ONE BANK, N.A	1	\$142,768.87	0.1%	0
	CHASE HOME FINANCE, LLC	25	\$5,509,733.99	3.71%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,407,436.29	0.95%	0
	CHEVY CHASE BANK FSB	2	\$325,227.40	0.22%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$671,075.12	0.45%	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$419,959.15	0.28%	0
	CITIMORTGAGE, INC	10	\$2,506,287.14	1.69%	0
	CITIZENS MORTGAGE CORPORATION	2	\$297,016.48	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,760.13	0.12%	0
	COUNTRYWIDE BANK, FSB	8	\$1,562,751.65	1.05%	0
	COUNTRYWIDE HOME LOANS, INC	25	\$4,597,040.17	3.1%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,092.44	0.08%	0
	CTX MORTGAGE COMPANY, LLC	1	\$175,823.77	0.12%	0
	DLJ MORTGAGE CAPITAL INC	1	\$242,916.46	0.16%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$678,341.88	0.46%	0
	EAGLEBANK	1	\$600,811.89	0.4%	0

EVERBANK	1	\$126,121.64	0.08%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,620.30	0.09%	0
FIRST FEDERAL CAPITAL BANK	1	\$149,287.71	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,099.43	0.1%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$147,689.42	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,870,288.76	1.26%	0
FIRST INTERSTATE BANK	1	\$141,380.27	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$249,092.24	0.17%	0
FIRST PLACE BANK	1	\$183,968.10	0.12%	0
FIRSTBANK DE PUERTO RICO	1	\$164,444.34	0.11%	0
FLAGSTAR BANK, FSB	1	\$133,587.62	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$724,462.13	0.49%	0
FREEDOM MORTGAGE CORP	1	\$195,824.76	0.13%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,338.16	0.11%	0
GMAC MORTGAGE CORPORATION	15	\$2,816,662.16	1.9%	0
GMAC MORTGAGE, LLC	10	\$1,847,868.97	1.24%	0
GREEN TREE SERVICING LLC	8	\$1,476,166.23	0.99%	0
GUILD MORTGAGE COMPANY	1	\$169,754.76	0.11%	0
HARWOOD STREET FUNDING I, LLC	3	\$456,725.22	0.31%	0
HOME FUNDING CORPORATION	1	\$296,291.59	0.2%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$120,119.45	0.08%	0
HOMESTREET BANK	2	\$492,085.67	0.33%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,282.15	0.16%	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,042.90	0.9%	0
INDYMAC BANK, FSB	3	\$742,957.96	0.5%	0
IRWIN MORTGAGE CORPORATION	1	\$203,430.35	0.14%	0
JAMES B. NUTTER AND COMPANY	1	\$148,164.91	0.1%	0
JPMORGAN CHASE BANK, N.A	1	\$135,173.67	0.09%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,872,953.30	1.94%	0
JUST MORTGAGE, INC	1	\$163,339.55	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$906,068.75	0.61%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,257.10	0.1%	0
MARINE BANK MORTGAGE SERVICES	1	\$235,971.54	0.16%	0
MARKET STREET MORTGAGE CORPORATION	1	\$175,749.60	0.12%	0
METLIFE BANK, NA	1	\$192,645.18	0.13%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$182,132.49	0.12%	0
MONSON SAVINGS BANK	1	\$195,128.56	0.13%	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,471.61	0.18%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$181,510.76	0.12%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,735.73	0.16%	0

	NATIONSTARMORTGAGE	2	\$359,045.15	0.24%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,429.57	0.12%	0
	NAVY FEDERAL CREDIT UNION	3	\$447,425.22	0.3%	0
	NEWTOWN SAVINGS BANK	1	\$192,287.53	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,660.44	0.1%	0
	NUMERICA CREDIT UNION	1	\$225,552.06	0.15%	0
	ONEWEST BANK, FSB	1	\$300,496.87	0.2%	0
	PHH MORTGAGE CORPORATION	6	\$1,288,430.40	0.87%	0
	PLYMOUTH SAVINGS BANK	2	\$312,648.50	0.21%	0
	PMC BANCORP	1	\$279,722.67	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,009.01	0.09%	0
	QUICKEN LOANS INC	2	\$517,580.93	0.35%	0
	RBC MORTGAGE COMPANY	2	\$300,783.47	0.2%	0
	REGIONS BANK	4	\$669,612.68	0.45%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,566.92	0.09%	0
	RESMAC INC	1	\$153,435.44	0.1%	0
	ROCKLAND TRUST COMPANY	1	\$207,563.23	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,281.25	0.12%	0
	SECURITY MORTGAGE CORPORATION	1	\$152,137.67	0.1%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$898,245.87	0.61%	0
	ST. ANNES CREDIT UNION	1	\$146,912.48	0.1%	0
	STATE FARM BANK, F.S.B	1	\$166,174.83	0.11%	0
	SUNTRUST MORTGAGE INC	11	\$2,302,029.94	1.55%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$350,877.80	0.24%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,335.16	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,471.78	0.1%	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,808.83	0.09%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,719.82	0.08%	0
	UMPQUA BANK MORTGAGE	1	\$149,632.81	0.1%	0
	UNION PLANTERS BANK NA	1	\$199,857.95	0.13%	0
	USAA FEDERAL SAVINGS BANK	2	\$303,808.13	0.2%	0
	VALLEY NATIONAL BANK	1	\$177,138.43	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,796.55	0.23%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$521,261.89	0.35%	0
	WACHOVIA MORTGAGE CORPORATION	5	\$812,206.92	0.55%	0
	WACHOVIA MORTGAGE, FSB	1	\$155,238.92	0.1%	0
	WASHINGTON MUTUAL BANK	3	\$552,332.97	0.37%	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,582,536.85	1.74%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$137,815.19	0.09%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$180,226.17	0.12%	0
	WELLS FARGO BANK, N.A	20	\$4,119,307.95	2.77%	0

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	WITMER FUNDING, LLC	1	\$142,798.60	0.1%	0
	WORLD SAVINGS BANK	1	\$174,140.92	0.12%	0
	Unavailable	350	\$70,231,970.80	47.36%	0
Total		745	\$148,447,919.18	100%	0
3140FXH70	ABACUS FEDERAL SAVINGS BANK	1	\$152,528.59	0.05%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$129,085.38	0.04%	0
	AF BANK	1	\$185,221.16	0.06%	0
	AGFIRST FARM CREDIT BANK	1	\$144,142.10	0.05%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$301,043.94	0.1%	0
	ALLY BANK	1	\$236,342.18	0.08%	0
	AMEGY MORTGAGE	1	\$159,087.70	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,391.77	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$455,207.13	0.16%	0
	AMSOUTH BANK	1	\$176,475.41	0.06%	0
	ASSOCIATED CREDIT UNION	1	\$197,698.52	0.07%	0
	ASSOCIATED MORTGAGE INC	1	\$151,527.18	0.05%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$181,729.22	0.06%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,952.03	0.04%	0
	BANK OF AMERICA NA	47	\$8,382,235.64	2.87%	0
	BANK OF AMERICA, N.A	14	\$4,988,255.93	1.71%	0
	BANK OF HAWAII	3	\$897,416.18	0.31%	0
	BANK ONE,N.A	3	\$554,390.30	0.19%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,097,177.20	0.72%	0
	BOTTOMLINE MORTGAGE, INC	1	\$241,113.23	0.08%	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,303.01	0.05%	0
	CARVER FEDERAL SAVINGS BANK	1	\$379,745.03	0.13%	0
	CCO MORTGAGE CORPORATION	3	\$688,336.68	0.24%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$399,994.22	0.14%	0
	CENDANT-DEDICATED CHANNEL	3	\$664,040.79	0.23%	0
	CENTRAL BANK OF PROVO	1	\$139,020.07	0.05%	0
	CENTURY MORTGAGE CORPORATION	1	\$129,155.81	0.04%	0
	CHARTER ONE BANK, N.A	3	\$536,706.18	0.18%	0
	CHARTER ONE MORTGAGE CORP	2	\$267,950.82	0.09%	0
	CHASE HOME FINANCE, LLC	28	\$5,830,524.16	1.99%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,377,031.64	0.81%	0
	CITIMORTGAGE, INC	27	\$5,235,386.73	1.79%	0
	CITIZENS MORTGAGE CORPORATION	4	\$797,172.19	0.27%	0
	COLONIAL SAVINGS FA	1	\$138,049.38	0.05%	0
	COLUMBIA EQUITIES LTD	1	\$226,509.20	0.08%	0
	COUNTRYWIDE BANK, FSB	24	\$4,658,832.03	1.59%	0
	COUNTRYWIDE HOME LOANS, INC	84	\$16,293,710.84	5.57%	0

COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,128.95	0.07%	0
CRESCENT MORTGAGE SERVICES	1	\$253,499.39	0.09%	0
DB STRUCTURED PRODUCTS, INC	3	\$505,130.24	0.17%	0
DLJ MORTGAGE CAPITAL INC	4	\$803,776.69	0.27%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$894,959.79	0.31%	0
EMBRACE HOME LOANS, INC	1	\$161,284.17	0.06%	0
EMC MORTGAGE CORPORATION	8	\$1,737,331.85	0.59%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,581.61	0.07%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$559,254.86	0.19%	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,585,278.30	1.91%	0
FIRST INTERSTATE BANK	1	\$137,775.25	0.05%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$148,105.88	0.05%	0
FIRST NATIONAL BANK OF HUDSON	1	\$143,444.43	0.05%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$179,932.79	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$586,480.18	0.2%	0
FLAGSTAR BANK, FSB	1	\$252,093.39	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,701.59	0.08%	0
FREMONT BANK	2	\$411,609.61	0.14%	0
FULTON BANK	1	\$136,705.91	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$161,987.67	0.06%	0
GMAC BANK	2	\$312,226.24	0.11%	0
GMAC MORTGAGE CORPORATION	23	\$4,330,213.36	1.48%	0
GMAC MORTGAGE, LLC	7	\$1,125,079.95	0.38%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$568,169.63	0.19%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$280,107.31	0.1%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$304,190.52	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$129,459.58	0.04%	0
GUARANTY BANK F.S.B	1	\$170,785.86	0.06%	0
HARBOR FEDERAL SAVINGS BANK	1	\$169,073.78	0.06%	0
HARWOOD STREET FUNDING I, LLC	5	\$1,178,545.41	0.4%	0
HIBERNIA NATIONAL BANK	2	\$379,236.51	0.13%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,835.67	0.05%	0
HOME STATE BANK	1	\$128,903.64	0.04%	0
HOMEBANC MORTGAGE CORPORATION	2	\$252,260.90	0.09%	0
HOMEFEDERAL BANK	1	\$158,933.21	0.05%	0
HOMESTREET BANK	2	\$364,768.62	0.12%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,546.74	0.09%	0
HSBC MORTGAGE CORPORATION (USA)	13	\$3,111,039.21	1.06%	0
INDYMAC BANK, FSB	9	\$2,226,037.12	0.76%	0
IRWIN MORTGAGE CORPORATION	3	\$507,231.92	0.17%	0

	IVANHOE FINANCIAL INC	3	\$573,117.67	0.2%	0
	KB HOME MORTGAGE COMPANY	1	\$140,134.39	0.05%	0
	KBA MORTGAGE, LLC	1	\$140,317.38	0.05%	0
	LANDMARK CREDIT UNION	1	\$125,627.75	0.04%	0
	LEHMAN BROTHERS HOLDINGS, INC	9	\$2,107,102.84	0.72%	0
	M&T MORTGAGE CORPORATION	1	\$207,006.17	0.07%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$149,157.79	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,055.19	0.05%	0
	METLIFE BANK, NA	1	\$237,845.16	0.08%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$191,515.73	0.07%	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$707,298.04	0.24%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$383,791.90	0.13%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$521,804.94	0.18%	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$235,289.66	0.08%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,823.56	0.07%	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,617,782.28	0.55%	0
	NAVY FEDERAL CREDIT UNION	3	\$450,350.92	0.15%	0
	NEWTOWN SAVINGS BANK	1	\$142,832.76	0.05%	0
	NEXSTAR DEDICATED CHANNEL	1	\$154,441.75	0.05%	0
	NEXSTAR FINANCIAL CORPORATION	1	\$153,985.90	0.05%	0
	NOMURA CREDIT AND CAPITAL, INC	2	\$527,179.48	0.18%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,012.59	0.04%	0
	NVR MORTGAGE FINANCE INC	1	\$167,352.58	0.06%	0
	PHH MORTGAGE CORPORATION	10	\$1,915,407.26	0.65%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,995.76	0.12%	0
	PINE STATE MORTGAGE CORPORATION	1	\$142,637.42	0.05%	0
	PNC BANK, N.A	2	\$337,650.26	0.12%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$332,695.11	0.11%	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,472.17	0.04%	0
	PROSPECT MORTGAGE, LLC	1	\$147,280.99	0.05%	0
	RATE ONE HOME LOANS INC	1	\$148,635.55	0.05%	0
	RBC CENTURA BANK	1	\$126,644.08	0.04%	0
	RBC MORTGAGE COMPANY	4	\$677,793.14	0.23%	0
	RBS CITIZENS, NA	4	\$808,488.86	0.28%	0
	REGIONS BANK	1	\$216,728.15	0.07%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$799,344.86	0.27%	0
	SKY FINANCIAL GROUP	1	\$133,976.21	0.05%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$133,757.72	0.05%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,263,420.24	0.43%	0
	STATE FARM BANK, FSB	2	\$301,940.87	0.1%	0
	STEARNS LENDING, INC	1	\$201,859.48	0.07%	0

	SUMMIT MORTGAGE CORPORATION	1	\$122,702.03	0.04%	0
	SUNTRUST MORTGAGE INC	20	\$4,283,452.00	1.46%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$142,260.12	0.05%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,039.63	0.13%	0
	TIERONE BANK	1	\$126,022.37	0.04%	0
	U. S. MORTGAGE CORP	5	\$951,094.05	0.33%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$773,813.72	0.26%	0
	UNION PLANTERS BANK NA	3	\$456,937.50	0.16%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$355,090.84	0.12%	0
	USAA FEDERAL SAVINGS BANK	5	\$1,160,536.50	0.4%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,437,871.59	0.49%	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,889,509.40	0.65%	0
	WACHOVIA MORTGAGE, FSB	1	\$124,150.93	0.04%	0
	WASHINGTON MUTUAL BANK	6	\$1,256,705.63	0.43%	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,862,713.86	2.69%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$305,544.60	0.1%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,545.61	0.05%	0
	WELLS FARGO BANK, N.A	18	\$3,844,106.43	1.31%	0
	WESCOM CREDIT UNION	1	\$306,257.23	0.1%	0
	WITMER FUNDING, LLC	3	\$587,038.23	0.2%	0
	WORLD SAVINGS BANK	3	\$508,469.01	0.17%	0
	Unavailable	800	\$159,633,229.57	54.64%	0
Total		1,473	\$292,471,842.71	100%	0
3140FXH88	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,556.71	0.14%	0
	AGFIRST FARM CREDIT BANK	1	\$67,249.59	0.19%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,122.62	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,923.15	0.14%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$138,398.25	0.39%	0
	ARVEST MORTGAGE COMPANY	2	\$120,025.08	0.34%	0
	ASSOCIATED BANK, NA	1	\$41,802.76	0.12%	0
	ASSOCIATED CREDIT UNION	1	\$102,760.00	0.29%	0
	ASSOCIATED MORTGAGE INC	1	\$35,744.10	0.1%	0
	BANK OF AMERICA NA	13	\$827,285.28	2.34%	0
	BANK OF AMERICA, N.A	26	\$1,910,605.67	5.4%	0
	BANK ONE,N.A	2	\$105,058.29	0.3%	0
	BANKNORTH, NA	1	\$58,811.65	0.17%	0
	BAXTER CREDIT UNION	1	\$39,838.01	0.11%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$188,749.59	0.53%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$53,851.61	0.15%	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$74,923.41	0.21%	0
	BREMER FINANCIAL CORPORATION	1	\$31,092.33	0.09%	0
	CALIBER HOME LOANS, INC	1	\$66,972.53	0.19%	0

CASTLE & COOKE MORTGAGE, LLC	1	\$80,019.51	0.23%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$41,022.18	0.12%	0
CENDANT-DEDICATED CHANNEL	3	\$166,597.63	0.47%	0
CENTRAL SAVINGS BANK	1	\$78,159.80	0.22%	0
CHARTER BANK	1	\$78,417.32	0.22%	0
CHARTER ONE BANK, N.A	6	\$313,597.39	0.89%	0
CHASE HOME FINANCE, LLC	9	\$728,810.98	2.06%	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,585.94	0.13%	0
CHEVY CHASE BANK FSB	1	\$87,042.38	0.25%	0
CITIBANK, N. A	1	\$42,689.59	0.12%	0
CITIMORTGAGE, INC	6	\$439,724.22	1.24%	0
CITIZENS MORTGAGE CORPORATION	2	\$86,450.85	0.24%	0
CLINTON NATIONAL BANK	1	\$33,336.05	0.09%	0
COMMERCIAL FEDERAL BANK	1	\$74,816.18	0.21%	0
COUNTRYWIDE BANK, FSB	6	\$398,798.03	1.13%	0
COUNTRYWIDE HOME LOANS, INC	25	\$1,425,382.93	4.03%	0
CRESCENT MORTGAGE COMPANY	1	\$78,649.77	0.22%	0
DFCU FINANCIAL	1	\$66,480.97	0.19%	0
DHI MORTGAGE COMPANY, LTD	1	\$104,981.10	0.3%	0
DORAL BANK	1	\$79,545.06	0.22%	0
DURANT BANK AND TRUST COMPANY	1	\$33,206.71	0.09%	0
ESB MORTGAGE COMPANY	1	\$67,359.30	0.19%	0
EVERBANK	2	\$158,304.98	0.45%	0
FIFTH THIRD BANK	3	\$199,584.06	0.56%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$47,670.20	0.13%	0
FIRST CENTURY BANK, NA	1	\$23,695.04	0.07%	0
FIRST CITIZENS BANK NA	1	\$64,966.10	0.18%	0
FIRST FEDERAL SAVINGS BANK	1	\$37,011.14	0.1%	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,181.70	0.16%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$110,966.41	0.31%	0
FIRST HAWAIIAN BANK	1	\$74,038.91	0.21%	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$194,932.24	0.55%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$43,219.73	0.12%	0
FIRST PLACE BANK	1	\$72,008.45	0.2%	0
FIRST SOUTH CREDIT UNION	1	\$23,616.10	0.07%	0
FIRST STATE BANK & TRUST COMPANY	1	\$62,307.01	0.18%	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,094.79	0.12%	0
FIRSTMERIT BANK, N.A	1	\$104,317.90	0.29%	0
FLAGSTAR BANK, FSB	1	\$77,029.75	0.22%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,568.96	0.14%	0
FLEET NATIONAL BANK	2	\$103,148.98	0.29%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,219.03	0.27%	0

	GMAC MORTGAGE CORPORATION	10	\$666,922.45	1.88%	0
	GMAC MORTGAGE, LLC	1	\$77,985.31	0.22%	0
	GREEN TREE SERVICING LLC	4	\$314,597.38	0.89%	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$21,692.57	0.06%	0
	HIBERNIA NATIONAL BANK	3	\$113,369.31	0.32%	0
	HOME FINANCING CENTER INC	1	\$30,229.19	0.09%	0
	HOMEBANC MORTGAGE CORPORATION	1	\$72,048.19	0.2%	0
	HONESDALE NATIONAL BANK THE	1	\$46,112.48	0.13%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$364,495.70	1.03%	0
	IRWIN MORTGAGE CORPORATION	4	\$250,451.46	0.71%	0
	JONAH BANK OF WYOMING	1	\$64,936.11	0.18%	0
	JPMORGAN CHASE BANK, N.A	1	\$84,791.22	0.24%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$346,794.46	0.98%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,630.64	0.23%	0
	KEY MORTGAGE LINK, INC	1	\$55,839.94	0.16%	0
	LANDMARK CREDIT UNION	1	\$95,944.96	0.27%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$95,295.43	0.27%	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,575.48	0.22%	0
	LOANDEPOT.COM LLC	1	\$89,227.23	0.25%	0
	MACON SAVINGS BANK	1	\$62,370.56	0.18%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$30,656.37	0.09%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,765.27	0.19%	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$51,530.68	0.15%	0
	MERIDIAN BANK	1	\$106,923.62	0.3%	0
	MIDFIRST BANK SSB	1	\$48,283.31	0.14%	0
	MOVEMENT MORTGAGE LLC	1	\$77,646.62	0.22%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$67,232.31	0.19%	0
	NATIONAL CITY BANK	1	\$81,385.36	0.23%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,109.46	0.38%	0
	NAVY FEDERAL CREDIT UNION	1	\$64,639.98	0.18%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,751.84	0.19%	0
	OHIO SAVINGS BANK	5	\$405,320.77	1.15%	0
	PARAMOUNT EQUITY MORTGAGE	1	\$94,811.77	0.27%	0
	PATRIOT BANK MORTGAGE INC	1	\$30,583.21	0.09%	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$53,246.28	0.15%	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$77,382.32	0.22%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$41,595.70	0.12%	0
	PHH MORTGAGE CORPORATION	5	\$314,362.78	0.89%	0
	PMC BANCORP	1	\$45,877.96	0.13%	0
	PNC BANK, N.A	1	\$62,840.90	0.18%	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$27,991.18	0.08%	0
	POPULAR MORTGAGE, INC	1	\$61,953.24	0.18%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,802.61	0.32%	0
	PROSPECT MORTGAGE, LLC	5	\$298,802.66	0.84%	0
	PULTE MORTGAGE, L.L.C	1	\$69,708.30	0.2%	0
	RBC CENTURA BANK	2	\$135,224.98	0.38%	0
	RBC MORTGAGE COMPANY	2	\$145,020.42	0.41%	0
	REGIONS BANK	5	\$380,020.22	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,873.77	0.26%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$39,780.11	0.11%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$67,824.96	0.19%	0
	S&T BANK	1	\$37,312.64	0.11%	0
	SAGAMORE HOME MTG LLC	1	\$40,744.62	0.12%	0
	SECOND NATIONAL BANK OF WARREN	1	\$82,795.79	0.23%	0
	SELF-HELP VENTURES FUND	4	\$306,250.67	0.87%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$75,980.00	0.21%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$90,000.87	0.25%	0
	STATE FARM BANK, FSB	1	\$77,377.40	0.22%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$84,218.48	0.24%	0
	SUNTRUST MORTGAGE INC	5	\$388,831.87	1.1%	0
	TEXAS BANK	1	\$72,405.47	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,030.05	0.12%	0
	THE BANK OF NEW YORK	1	\$27,317.98	0.08%	0
	THE HUNTINGTON NATIONAL BANK	3	\$181,520.65	0.51%	0
	THE LEADER MORTGAGE COMPANY	1	\$40,393.56	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,837.43	0.21%	0
	U.S. BANK N.A	10	\$622,789.86	1.76%	0
	UMPQUA BANK MORTGAGE	1	\$51,884.84	0.15%	0
	UNION PLANTERS BANK NA	1	\$59,670.47	0.17%	0
	UNIONBANK	1	\$48,737.23	0.14%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$57,565.07	0.16%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$409,113.55	1.16%	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,178,924.27	3.33%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$43,157.61	0.12%	0
	WELLS FARGO BANK, N.A	5	\$322,446.20	0.91%	0
	WILMINGTON TRUST COMPANY	1	\$62,510.10	0.18%	0
	WITMER FUNDING, LLC	2	\$66,876.46	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,932.89	0.2%	0
	Unavailable	229	\$14,196,011.47	40.09%	0
Total		563	\$35,388,222.53	100%	0
3140FXH96	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$294,166.08	0.27%	0
	AMERICAN HOME FUNDING INC	1	\$96,444.12	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,338.47	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,233.43	0.1%	0

ARVEST MORTGAGE COMPANY	1	\$114,924.03	0.1%	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,747.33	0.31%	0
BANCO SANTANDER PUERTO RICO	1	\$106,713.54	0.1%	0
BANGOR SAVINGS BANK	1	\$114,912.31	0.1%	0
BANK OF AMERICA NA	15	\$2,569,800.48	2.35%	0
BANK OF AMERICA, N.A	32	\$6,555,283.61	5.98%	0
BANK ONE,N.A	2	\$252,490.31	0.23%	0
BANKNORTH, NA	2	\$226,622.72	0.21%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,354.61	0.09%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$217,323.65	0.2%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,273,131.48	1.16%	0
BOEING EMPLOYEES CREDIT UNION	1	\$31,220.99	0.03%	0
BOKF, NATIONAL ASSOCIATION	1	\$170,449.84	0.16%	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$245,371.63	0.22%	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,080.42	0.09%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$619,223.01	0.57%	0
CENDANT-DEDICATED CHANNEL	1	\$49,407.92	0.05%	0
CENTRUE BANK	1	\$245,780.16	0.22%	0
CHARTER ONE BANK, N.A	2	\$194,686.92	0.18%	0
CHASE HOME FINANCE, LLC	13	\$2,953,624.25	2.7%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,561.15	0.11%	0
CIT BANK, NATIONAL ASSOCIATION	1	\$115,870.98	0.11%	0
CITIMORTGAGE INC	1	\$176,690.17	0.16%	0
CITIMORTGAGE, INC	10	\$1,644,891.51	1.5%	0
CITIZENS MORTGAGE CORPORATION	1	\$173,427.54	0.16%	0
CONSUMER LOAN SERVICES, LLC	1	\$160,301.08	0.15%	0
COUNTRYWIDE BANK, FSB	4	\$596,775.47	0.54%	0
COUNTRYWIDE HOME LOANS, INC	19	\$3,010,664.06	2.75%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,835.22	0.1%	0
CRESCENT MORTGAGE SERVICES	1	\$116,414.68	0.11%	0
EASTERN BANK	1	\$156,002.69	0.14%	0
EMBRACE HOME LOANS, INC	1	\$117,604.88	0.11%	0
EMC MORTGAGE CORPORATION	1	\$134,237.64	0.12%	0
EVERBANK	2	\$422,974.14	0.39%	0
FARMERS BANK & TRUST	1	\$198,438.67	0.18%	0
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$74,150.07	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,669.01	0.12%	0
FIFTH THIRD BANK	1	\$20,970.58	0.02%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$398,744.72	0.36%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,789.43	0.17%	0
FIRST HAWAIIAN BANK	1	\$355,662.99	0.32%	0

FIRST HORIZON HOME LOAN CORPORATION	6	\$648,569.53	0.59%	0
FIRST INTERSTATE BANK	1	\$147,007.96	0.13%	0
FIRST PLACE BANK	1	\$144,036.27	0.13%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,940.53	0.11%	0
FLAGSTAR BANK, FSB	1	\$92,646.54	0.08%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,456.06	0.1%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,918.05	0.12%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$259,611.98	0.24%	0
FREMONT BANK	1	\$132,838.31	0.12%	0
GMAC MORTGAGE CORPORATION	13	\$1,944,936.64	1.77%	0
GMAC MORTGAGE, LLC	2	\$221,059.54	0.2%	0
GUILD MORTGAGE COMPANY	1	\$104,296.58	0.1%	0
HARWOOD STREET FUNDING I, LLC	2	\$316,695.87	0.29%	0
HIBERNIA NATIONAL BANK	2	\$286,739.20	0.26%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$89,009.54	0.08%	0
HOMEBANC MORTGAGE CORPORATION	1	\$157,218.45	0.14%	0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,405,358.31	2.2%	0
INDYMAC BANK, FSB	2	\$539,461.54	0.49%	0
INVESTORS SAVINGS BANK	1	\$298,260.07	0.27%	0
IRWIN MORTGAGE CORPORATION	2	\$374,169.96	0.34%	0
ISLAND FEDERAL CREDIT UNION	1	\$256,836.82	0.23%	0
IVANHOE FINANCIAL INC	2	\$344,380.63	0.31%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,091,477.15	1.91%	0
KB HOME MORTGAGE COMPANY	1	\$108,253.12	0.1%	0
LANDMARK CREDIT UNION	1	\$97,053.54	0.09%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$261,614.28	0.24%	0
LOANDEPOT.COM, LLC	1	\$133,484.44	0.12%	0
MEDFORD CO-OPERATIVE BANK	1	\$209,809.92	0.19%	0
MI FINANCIAL CORPORATION	1	\$192,103.69	0.18%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,671.80	0.11%	0
MIDWEST FINANCIAL CREDIT UNION	1	\$101,403.83	0.09%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$397,561.84	0.36%	0
MORTGAGE AMERICA, INC	1	\$222,503.15	0.2%	0
NATIONAL CITY BANK	1	\$121,861.48	0.11%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,548.87	0.11%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$122,671.25	0.11%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$351,683.88	0.32%	0
NATIONSTARMORTGAGE	2	\$334,912.26	0.31%	0
NAVY FEDERAL CREDIT UNION	2	\$169,380.11	0.15%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,390.17	0.17%	0
OHIO SAVINGS BANK	1	\$178,905.50	0.16%	0

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$247,139.93	0.23%	0
	PHH MORTGAGE CORPORATION	11	\$1,754,477.87	1.6%	0
	PMC BANCORP	2	\$386,936.69	0.35%	0
	PNC BANK, N.A	1	\$123,383.23	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,405.29	0.15%	0
	QUICKEN LOANS INC	1	\$129,192.47	0.12%	0
	RATE ONE HOME LOANS INC	1	\$230,326.03	0.21%	0
	RBC MORTGAGE COMPANY	2	\$266,375.95	0.24%	0
	REGIONS BANK	1	\$93,350.89	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	\$220,970.91	0.2%	0
	SELF-HELP VENTURES FUND	2	\$373,431.57	0.34%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$158,817.70	0.14%	0
	STATE BANK OF THE LAKES	1	\$136,002.07	0.12%	0
	STATE FARM BANK, F.S.B	1	\$131,964.66	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$47,040.13	0.04%	0
	SUNTRUST MORTGAGE INC	6	\$653,179.44	0.6%	0
	TCF MORTGAGE CORPORATION	1	\$125,631.10	0.11%	0
	TEXAS BANK	1	\$112,099.27	0.1%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$139,215.72	0.13%	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,650.80	0.13%	0
	THE MONEY SOURCE, INC	1	\$188,463.95	0.17%	0
	TRUSTMARK NATIONAL BANK	2	\$459,431.07	0.42%	0
	U.S. BANK N.A	2	\$250,531.62	0.23%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$476,335.84	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,025.54	0.11%	0
	USAA FEDERAL SAVINGS BANK	3	\$392,334.81	0.36%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,016,799.12	0.93%	0
	WACHOVIA MORTGAGE, FSB	1	\$117,513.48	0.11%	0
	WASHINGTON MUTUAL BANK	3	\$381,610.41	0.35%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,778,716.71	1.62%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$113,274.50	0.1%	0
	WEBSTER BANK, N.A	1	\$124,526.58	0.11%	0
	WELLS FARGO BANK, N.A	30	\$6,512,129.09	5.94%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$104,170.70	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,578.76	0.15%	0
	WILMINGTON TRUST COMPANY	1	\$312,901.90	0.29%	0
	WITMER FUNDING, LLC	1	\$115,770.11	0.11%	0
	Unavailable	314	\$51,178,176.27	46.72%	0
Total		662	\$109,580,628.83	100%	0
3140FXHA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,025.55	0.13%	0

	ALLIANCE MORTGAGE COMPANY	1	\$96,516.44	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,962.34	0.15%	0
	ARIZONA STATE CREDIT UNION	2	\$296,041.10	0.3%	0
	ARVEST MORTGAGE COMPANY	1	\$147,996.08	0.15%	0
	BANCORPSOUTH BANK	1	\$204,927.10	0.21%	0
	BANK OF AMERICA NA	17	\$3,029,015.29	3.07%	0
	BANK OF LENOX	1	\$133,827.88	0.14%	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,787.40	0.55%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,621.58	0.44%	0
	CHARTER ONE MORTGAGE CORP	1	\$146,493.74	0.15%	0
	CHASE HOME FINANCE	3	\$620,245.51	0.63%	0
	CHASE HOME FINANCE, LLC	5	\$868,394.38	0.88%	0
	CHEVY CHASE BANK FSB	1	\$169,343.13	0.17%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$347,429.76	0.35%	0
	CITIMORTGAGE, INC	6	\$1,088,604.42	1.1%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$126,979.33	0.13%	0
	COUNTRYWIDE BANK, FSB	8	\$1,384,854.02	1.4%	0
	COUNTRYWIDE HOME LOANS, INC	30	\$5,280,059.56	5.34%	0
	CROWN MORTGAGE COMPANY	1	\$180,957.35	0.18%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$355,053.16	0.36%	0
	ENVISION CREDIT UNION	1	\$130,917.29	0.13%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$123,905.37	0.13%	0
	FIFTH THIRD BANK	1	\$122,968.85	0.12%	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$615,567.75	0.62%	0
	FIRST UNION MORTGAGE CORPORATION	1	\$145,897.83	0.15%	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$102,208.30	0.1%	0
	FRANKLIN BANK, SSB	1	\$149,276.90	0.15%	0
	FREEDOM MORTGAGE CORP	1	\$197,628.71	0.2%	0
	GATEWAY BUSINESS BANK	1	\$126,623.82	0.13%	0
	GMAC MORTGAGE CORPORATION	8	\$1,206,822.41	1.22%	0
	GMAC MORTGAGE, LLC	7	\$1,234,688.19	1.25%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$128,986.43	0.13%	0
	GUARANTY BANK F.S.B	1	\$164,388.17	0.17%	0
	HOMEBANC MORTGAGE CORPORATION	2	\$314,490.30	0.32%	0
	INDYMAC BANK, FSB	1	\$330,981.40	0.33%	0
	IRWIN MORTGAGE CORPORATION	1	\$107,680.80	0.11%	0
	IVANHOE FINANCIAL INC	2	\$241,135.51	0.24%	0
	JAMES B. NUTTER AND COMPANY	1	\$196,071.24	0.2%	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$144,518.20	0.15%	0
	MI FINANCIAL CORPORATION	1	\$203,473.47	0.21%	0
		2	\$445,041.86	0.45%	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE LENDERS NETOWRK USA, INC	1	\$175,231.90	0.18%	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,311,353.31	1.33%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$181,114.21	0.18%	0	
NEW CENTURY MORTGAGE CORPORATION	1	\$224,796.56	0.23%	0	
NOMURA CREDIT AND CAPITAL, INC	1	\$115,858.69	0.12%	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,916.98	0.11%	0	
OLYMPIA MORTGAGE CORPORATION	1	\$215,772.98	0.22%	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$271,428.53	0.27%	0	
OPTEUM GROUP	1	\$136,376.40	0.14%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$99,570.24	0.1%	0	
PHH MORTGAGE CORPORATION	8	\$1,687,544.64	1.71%	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$110,264.55	0.11%	0	
PLYMOUTH SAVINGS BANK	1	\$190,134.05	0.19%	0	
PROVIDENCE BANK	1	\$101,904.02	0.1%	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,508.37	0.12%	0	
PULTE MORTGAGE, L.L.C	2	\$282,532.81	0.29%	0	
RBS CITIZENS, NA	3	\$511,893.68	0.52%	0	
REGIONS BANK	2	\$254,427.16	0.26%	0	
REPUBLIC BANK	1	\$137,631.39	0.14%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,238.34	0.23%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,837.80	0.11%	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$126,168.84	0.13%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,030.64	0.13%	0	
SUNTRUST MORTGAGE INC	8	\$1,167,677.73	1.18%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$114,096.90	0.12%	0	
THE HUNTINGTON NATIONAL BANK	1	\$118,044.20	0.12%	0	
TRUSTMARK NATIONAL BANK	1	\$222,236.43	0.22%	0	
U.S. BANK N.A	1	\$98,769.31	0.1%	0	
UNION PLANTERS BANK NA	2	\$322,486.54	0.33%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$136,309.07	0.14%	0	
USAA FEDERAL SAVINGS BANK	1	\$203,226.46	0.21%	0	
VILLAGE MORTGAGE COMPANY	1	\$131,773.19	0.13%	0	
WACHOVIA BANK, NA	1	\$151,102.06	0.15%	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$133,371.87	0.13%	0	
WACHOVIA MORTGAGE CORPORATION	6	\$1,181,747.72	1.2%	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$108,537.65	0.11%	0	
WASHINGTON MUTUAL BANK	1	\$119,480.48	0.12%	0	
WASHINGTON MUTUAL BANK, FA	4	\$673,169.01	0.68%	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,675.52	0.42%	0	

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	WELLS FARGO BANK, N.A	6	\$1,017,851.43	1.03%	0
	WITMER FUNDING, LLC	1	\$107,333.40	0.11%	0
	Unavailable	366	\$63,395,300.21	64.14%	0
Total		578	\$98,810,133.19	100%	0
3140FXHB1	ALLY BANK CORP	1	\$79,651.59	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,259.14	0.37%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$30,281.76	0.16%	0
	ARVEST MORTGAGE COMPANY	1	\$61,851.81	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$32,973.08	0.18%	0
	BANCO SANTANDER PR	1	\$121,712.42	0.66%	0
	BANK OF AMERICA NA	2	\$179,926.61	0.97%	0
	BANK OF AMERICA, N.A	8	\$759,119.41	4.11%	0
	BANK OF THE WEST	1	\$52,798.29	0.29%	0
	BENEFIT BANK	1	\$107,271.85	0.58%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$248,437.60	1.35%	0
	BOKF NA DBA BANK OF TEXAS	1	\$107,048.41	0.58%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$72,896.43	0.39%	0
	CASTLE COOKE MORTGAGE, LLC	1	\$117,737.99	0.64%	0
	CASTLE MORTGAGE CORPORATION	1	\$47,983.69	0.26%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$119,255.58	0.65%	0
	CHARTER ONE BANK FSB	1	\$17,785.87	0.1%	0
	CHASE HOME FINANCE	2	\$147,252.59	0.8%	0
	CITIBANK, N.A	2	\$124,063.68	0.67%	0
	CITIMORTGAGE, INC	2	\$229,319.37	1.24%	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$17,748.22	0.1%	0
	COUNTRYWIDE BANK, FSB	1	\$97,956.38	0.53%	0
	COUNTRYWIDE HOME LOANS, INC	4	\$210,407.26	1.14%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$61,447.48	0.33%	0
	DITECH FINANCIAL LLC	1	\$97,778.78	0.53%	0
	DORAL BANK	2	\$186,726.72	1.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$80,950.81	0.44%	0
	EMC MORTGAGE CORPORATION	2	\$184,795.10	1%	0
	EVERBANK	4	\$359,241.81	1.95%	0
	FIFTH THIRD BANK	1	\$80,685.34	0.44%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,861.25	0.32%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,487.14	0.56%	0
	FIRST BANK PUERTO RICO	1	\$94,662.45	0.51%	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$119,494.37	0.65%	0

FIRST SOUTHERN NATIONAL BANK	1	\$71,513.72	0.39%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,734.52	0.29%	0
FLAGSTAR BANK, FSB	1	\$65,393.46	0.35%	0
FNB BANK, N.A	1	\$64,452.12	0.35%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,244.01	0.66%	0
GATEWAY STATE BANK	1	\$64,929.09	0.35%	0
GECU	1	\$110,432.38	0.6%	0
GMAC MORTGAGE CORPORATION	3	\$269,776.62	1.46%	0
GMFS LLC	1	\$94,405.31	0.51%	0
GMFS, LLC	1	\$104,761.42	0.57%	0
GREEN TREE SERVICING LLC	5	\$412,069.64	2.23%	0
GTE FEDERAL CREDIT UNION	3	\$200,797.55	1.09%	0
HARWOOD STREET FUNDING I, LLC	1	\$121,783.80	0.66%	0
HEARTLAND CREDIT UNION	1	\$96,112.34	0.52%	0
HIBERNIA NATIONAL BANK	1	\$16,401.11	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$56,877.24	0.31%	0
HOME LOAN CENTER, INC	1	\$109,334.13	0.59%	0
HOME USA MORTGAGE, INC	1	\$86,375.53	0.47%	0
HOMEWARD RESIDENTIAL INC	1	\$75,710.38	0.41%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,213.79	0.33%	0
INDYMAC BANK, FSB	1	\$90,795.18	0.49%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,073.71	0.45%	0
JPMORGAN CHASE BANK, N.A	7	\$583,070.90	3.16%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$369,999.08	2%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,188.90	0.62%	0
LINCOLN SAVINGS BANK	1	\$68,050.11	0.37%	0
LOANDEPOT.COM LLC	1	\$79,882.47	0.43%	0
MAGNA BANK	1	\$107,294.82	0.58%	0
MARINE BANK	1	\$97,748.59	0.53%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$73,836.21	0.4%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$339,000.83	1.84%	0
NATIONSTARMORTGAGE	1	\$45,629.21	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$218,980.99	1.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,668.28	0.43%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,943.22	0.39%	0
PHH MORTGAGE CORPORATION	3	\$232,682.82	1.26%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$78,766.84	0.43%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$104,343.31	0.57%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,496.58	0.59%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$45,857.52	0.25%	0
QUICKEN LOANS INC	5	\$401,914.42	2.18%	0

	RBC MORTGAGE COMPANY	1	\$105,702.25	0.57%	0
	RBS CITIZENS, NA	2	\$83,558.66	0.45%	0
	REGIONS BANK	1	\$117,327.83	0.64%	0
	SCOTIABANK OF PUERTO RICO	1	\$59,166.92	0.32%	0
	SELF-HELP VENTURES FUND	1	\$93,682.98	0.51%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,792.84	0.36%	0
	STATE FARM BANK, FSB	1	\$32,606.13	0.18%	0
	SUNTRUST MORTGAGE INC	1	\$113,015.82	0.61%	0
	SUNTRUST MORTGAGE, INC	4	\$222,671.84	1.21%	0
	TCF MORTGAGE CORPORATION	1	\$30,051.39	0.16%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,301.83	0.34%	0
	TRUSTMARK NATIONAL BANK	1	\$54,486.89	0.3%	0
	U.S. BANK N.A	5	\$486,392.95	2.63%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,422.96	0.38%	0
	USAA DIRECT DELIVERY	1	\$84,333.55	0.46%	0
	USAA FEDERAL SAVINGS BANK	1	\$42,462.86	0.23%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$183,131.38	0.99%	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,105.22	0.42%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$72,498.45	0.39%	0
	WELLS FARGO BANK, N.A	6	\$628,302.57	3.4%	0
	Unavailable	69	\$5,645,838.13	30.54%	0
Total		227	\$18,464,265.88	100%	0
3140FXHC9	1ST TRUST BANK FOR SAVINGS	1	\$43,557.87	0.03%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$54,690.00	0.04%	0
	AEA FEDERAL CREDIT UNION	1	\$88,070.34	0.07%	0
	AFFILIATED BANK	1	\$72,269.24	0.05%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$93,947.19	0.07%	0
	ALABAMA ONE CREDIT UNION	1	\$105,273.55	0.08%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,548.23	0.02%	0
	ALLY BANK	1	\$102,965.16	0.08%	0
	AMERICA FIRST CREDIT UNION	2	\$151,591.00	0.11%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,331.23	0.14%	0
	AMERICAN HOME FUNDING INC	1	\$93,600.32	0.07%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,234.75	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,077.40	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,323.78	0.05%	0
	AMERIS BANK	1	\$99,428.72	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,767.42	0.05%	0
	AMSOUTH BANK	3	\$274,642.52	0.21%	0
	ARVEST MORTGAGE COMPANY	3	\$264,038.50	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,009.79	0.03%	0
	ASSOCIATED MORTGAGE INC	2	\$149,895.38	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$86,612.45	0.07%	0

BALTIMORE COMMUNITY LENDING, INC	1	\$77,122.13	0.06%	0
BANCFIRST	1	\$91,765.08	0.07%	0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$63,936.78	0.05%	0
BANCO POPULAR DE PUERTO RICO	1	\$115,251.21	0.09%	0
BANCO SANTANDER PR	1	\$81,043.04	0.06%	0
BANCORPSOUTH BANK	2	\$131,266.73	0.1%	0
BANK OF AKRON	1	\$84,473.03	0.06%	0
BANK OF AMERICA NA	24	\$1,962,333.84	1.48%	0
BANK OF AMERICA, N.A	40	\$3,411,854.77	2.58%	0
BANK OF THE WEST	1	\$57,241.75	0.04%	0
BANK ONE,N.A	1	\$116,003.36	0.09%	0
BANKERS TRUST COMPANY	1	\$68,806.63	0.05%	0
BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	\$115,101.97	0.09%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,713.57	0.08%	0
BARTLETT MORTGAGE, INC	1	\$111,332.82	0.08%	0
BAXTER CREDIT UNION	2	\$151,453.38	0.11%	0
BAYLAKE BANK	1	\$84,921.92	0.06%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$981,041.77	0.74%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,929.51	0.14%	0
BRANCH BANKING AND TRUST COMPANY	1	\$64,541.17	0.05%	0
CALIBER HOME LOANS, INC	1	\$122,430.86	0.09%	0
CAPITAL ONE, N.A	1	\$78,653.55	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,548.09	0.09%	0
CBC NATIONAL BANK	1	\$105,714.69	0.08%	0
CCO MORTGAGE CORPORATION	4	\$413,806.12	0.31%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$171,680.23	0.13%	0
CENDANT-DEDICATED CHANNEL	2	\$142,813.28	0.11%	0
CENTENNIAL LENDING, LLC	1	\$68,171.85	0.05%	0
CENTRAL MORTGAGE COMPANY	2	\$124,112.25	0.09%	0
CENTRAL TRUST BANK	1	\$62,732.09	0.05%	0
CENTREBANK	1	\$76,999.58	0.06%	0
CENTURY 21 MORTGAGE	1	\$54,419.13	0.04%	0
CHARTER BANK	1	\$85,752.29	0.06%	0
CHARTER ONE BANK FSB	2	\$89,252.04	0.07%	0
CHASE HOME FINANCE	5	\$368,169.50	0.28%	0
CHASE HOME FINANCE, LLC	16	\$1,494,472.02	1.13%	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$621,024.95	0.47%	0
CIS FINANCIAL SERVICES, INC	1	\$46,731.64	0.04%	0
CITIBANK,N.A	8	\$804,904.48	0.61%	0
CITIMORTGAGE, INC	10	\$920,691.41	0.7%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$71,228.40	0.05%	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$49,327.30	0.04%	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,001.55	0.02%	0
	CITIZENSFIRST CREDIT UNION	1	\$66,892.04	0.05%	0
	COLDWELL BANKER HOME LOANS	1	\$89,843.72	0.07%	0
	COLDWELL BANKER MORTGAGE	1	\$79,738.27	0.06%	0
	COLONIAL SAVINGS FA	1	\$94,247.86	0.07%	0
	COMMERCE MORTGAGE CORPORATION	2	\$97,281.39	0.07%	0
	COMMUNITYONE BANK, N.A	1	\$34,375.56	0.03%	0
	COMPASS BANK	2	\$183,079.99	0.14%	0
	CORNERSTONE BANK	1	\$82,584.49	0.06%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$72,404.10	0.05%	0
	COUNTRYWIDE BANK, FSB	11	\$861,960.05	0.65%	0
	COUNTRYWIDE HOME LOANS, INC	66	\$5,151,512.54	3.89%	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$101,860.71	0.08%	0
	DITECH MORTGAGE CORP	1	\$23,016.67	0.02%	0
	DLJ MORTGAGE CAPITAL INC	3	\$233,405.43	0.18%	0
	DORAL BANK	1	\$106,107.34	0.08%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,674.07	0.05%	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,459.70	0.07%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,142.84	0.01%	0
	DURANT BANK AND TRUST COMPANY	2	\$140,985.24	0.11%	0
	E*TRADE BANK	1	\$117,866.50	0.09%	0
	EMBRACE HOME LOANS, INC	3	\$194,348.31	0.15%	0
	EMC MORTGAGE CORPORATION	4	\$282,666.50	0.21%	0
	ERA MORTGAGE	1	\$38,327.07	0.03%	0
	EVERBANK	5	\$412,992.53	0.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,007.76	0.08%	0
	FBC MORTGAGE, LLC	1	\$114,315.05	0.09%	0
	FBT MORTGAGE, LLC	1	\$92,232.53	0.07%	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$161,035.01	0.12%	0
	FIFTH THIRD BANK	4	\$364,470.88	0.28%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$212,503.48	0.16%	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,906.21	0.07%	0
	FIRST CENTURY BANK, NA	1	\$89,413.17	0.07%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$122,962.19	0.09%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,555.68	0.13%	0
	FIRST FEDERAL CAPITAL BANK	1	\$93,300.37	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$67,025.65	0.05%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$298,906.72	0.23%	0
	FIRST FINANCIAL CREDIT UNION	1	\$93,519.03	0.07%	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,173.69	0.04%	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$966,985.23	0.73%	0
FIRST INTERSTATE BANK	3	\$255,811.97	0.19%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$175,290.08	0.13%	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,386.62	0.07%	0
FIRST PLACE BANK	6	\$474,743.44	0.36%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$168,706.55	0.13%	0
FIRST VIRGINIA MORTGAGE COMPANY	1	\$35,775.08	0.03%	0
FIRSTBANK	1	\$102,729.40	0.08%	0
FIRSTBANK DE PUERTO RICO	1	\$105,661.72	0.08%	0
FLAGSTAR BANK, FSB	2	\$202,689.99	0.15%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$88,945.79	0.07%	0
FLEET NATIONAL BANK	1	\$69,711.09	0.05%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$166,697.36	0.13%	0
FREEDOM MORTGAGE CORP	2	\$106,324.22	0.08%	0
FREEDOM MORTGAGE CORPORATION	1	\$93,637.83	0.07%	0
FREMONT BANK	1	\$99,389.06	0.08%	0
GECU	2	\$147,327.49	0.11%	0
GEORGIA TELCO CREDIT UNION	1	\$121,870.34	0.09%	0
GMAC BANK	1	\$91,128.68	0.07%	0
GMAC MORTGAGE CORPORATION	14	\$1,098,718.99	0.83%	0
GMAC MORTGAGE, LLC	17	\$1,430,963.02	1.08%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$182,168.99	0.14%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$112,215.96	0.08%	0
GREATER NEVADA MORTGAGE	1	\$40,176.92	0.03%	0
GREEN TREE SERVICING LLC	21	\$1,907,236.10	1.44%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,966.17	0.07%	0
GUARANTY BANK F.S.B	2	\$233,601.75	0.18%	0
GUARANTY TRUST COMPANY	1	\$122,539.49	0.09%	0
GUILD MORTGAGE COMPANY	1	\$59,389.82	0.04%	0
HALLMARK HOME MORTGAGE, LLC	1	\$92,778.06	0.07%	0
HARWOOD STREET FUNDING I, LLC	3	\$307,871.99	0.23%	0
HEARTLAND BANK	1	\$111,775.90	0.08%	0
HERITAGEBANK OF THE SOUTH	1	\$66,611.12	0.05%	0
HIBERNIA NATIONAL BANK	2	\$139,494.84	0.11%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$106,470.46	0.08%	0
HOMEBANC MORTGAGE CORPORATION	3	\$285,047.47	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$68,083.16	0.05%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,644.36	0.07%	0
HOMEWARD RESIDENTIAL INC	1	\$93,613.19	0.07%	0
HORIZON FEDERAL CREDIT UNION	1	\$108,314.59	0.08%	0
HOWARD BANK	1	\$51,424.01	0.04%	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,047.36	0.03%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,970.02	0.04%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$117,235.75	0.09%	0
IBERIABANK MORTGAGE COMPANY	1	\$57,235.25	0.04%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,839.09	0.07%	0
INDEPENDENT BANK	2	\$130,738.16	0.1%	0
INDEPENDENT BANK CORPORATION	1	\$98,487.77	0.07%	0
INDYMAC BANK, FSB	4	\$368,555.43	0.28%	0
INTERNATIONAL BANK OF COMMERCE	1	\$66,725.33	0.05%	0
IRWIN MORTGAGE CORPORATION	1	\$76,155.54	0.06%	0
IVANHOE FINANCIAL INC	1	\$109,649.80	0.08%	0
JAMES B. NUTTER AND COMPANY	1	\$77,829.44	0.06%	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$57,758.94	0.04%	0
JPMORGAN CHASE BANK, N.A	17	\$1,322,698.04	1%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,609,713.42	1.22%	0
KBA MORTGAGE, LLC	1	\$97,901.85	0.07%	0
KENTUCKY HOUSING CORPORATION	2	\$171,200.22	0.13%	0
LEGACYTEXAS BANK	1	\$82,676.49	0.06%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$108,382.57	0.08%	0
LOANDEPOT.COM, LLC	1	\$102,450.90	0.08%	0
LOS ALAMOS NATIONAL BANK	1	\$70,444.87	0.05%	0
M&T MORTGAGE CORPORATION	1	\$69,505.57	0.05%	0
MARKET STREET MORTGAGE CORPORATION	2	\$185,400.11	0.14%	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,948.89	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,761.26	0.3%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,899.82	0.08%	0
METLIFE BANK, NA	1	\$55,807.95	0.04%	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,259.50	0.08%	0
MID AMERICA MORTGAGE	1	\$70,760.71	0.05%	0
MIDFIRST BANK	2	\$140,013.67	0.11%	0
MIDLAND STATES BANK	1	\$92,889.77	0.07%	0
MIDWEST LOAN SERVICES INC	1	\$79,615.43	0.06%	0
MINOTOLA NATIONAL BANK	1	\$97,416.36	0.07%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$91,147.30	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,019.78	0.04%	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$61,273.33	0.05%	0
MORTGAGE INVESTORS GROUP	1	\$115,901.63	0.09%	0
MORTGAGE SELECT, INC	1	\$93,698.88	0.07%	0

MOUNTAIN AMERICA CREDIT UNION	1	\$98,889.32	0.07%	0
MOVEMENT MORTGAGE LLC	1	\$58,701.14	0.04%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$57,833.25	0.04%	0
NATIONAL CITY MORTGAGE COMPANY	10	\$830,982.69	0.63%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$231,879.49	0.18%	0
NATIONSTARMORTGAGE	3	\$302,624.79	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$256,129.70	0.19%	0
NAVY FEDERAL CREDIT UNION	2	\$193,374.60	0.15%	0
NEW PENN FINANCIAL, LLC	1	\$67,049.76	0.05%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,259.19	0.04%	0
NEW YORK MORTGAGE BANKERS	1	\$94,214.20	0.07%	0
NOLA LENDING GROUP, LLC	1	\$100,144.61	0.08%	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$529,240.99	0.4%	0
NORWEST MORTGAGE, INC	2	\$200,677.77	0.15%	0
NORWICH COMMERCIAL GROUP, INC	1	\$118,087.12	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,584.46	0.09%	0
OHIO SAVINGS BANK	1	\$51,387.36	0.04%	0
ORIENTAL BANK AND TRUST	1	\$86,916.02	0.07%	0
PAVILION MORTGAGE COMPANY	1	\$77,400.46	0.06%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,447.18	0.06%	0
PEOPLES BANK	1	\$40,679.08	0.03%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,607.66	0.05%	0
PHH MORTGAGE CORPORATION	19	\$1,520,482.84	1.15%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,420.68	0.06%	0
PINE STATE MORTGAGE CORPORATION	1	\$61,958.14	0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,789.54	0.07%	0
PINNACLE FINANCIAL CORPORATION	1	\$64,246.53	0.05%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$104,594.19	0.08%	0
PLAZA HOME MORTGAGE	1	\$110,754.87	0.08%	0
PLAZA HOME MORTGAGE, INC	1	\$107,739.33	0.08%	0
PNC BANK, N.A	2	\$86,022.47	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$279,897.40	0.21%	0
POPULAR MORTGAGE INC	1	\$95,875.60	0.07%	0
POPULAR MORTGAGE, INC	6	\$499,260.76	0.38%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$154,762.72	0.12%	0
PRIMEBANK	1	\$109,344.11	0.08%	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$47,233.20	0.04%	0
PRIORITY MORTGAGE CORP	1	\$90,506.16	0.07%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,046.91	0.09%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,426.92	0.08%	0
PUBLIC SERVICE MORTGAGE. INC	1	\$94,093.31	0.07%	0

PULTE MORTGAGE, L.L.C	1	\$104,917.39	0.08%	0
QUICKEN LOANS INC	26	\$2,280,629.11	1.72%	0
RBC MORTGAGE COMPANY	2	\$198,797.76	0.15%	0
RBS CITIZENS, NA	3	\$258,075.45	0.19%	0
REGIONS BANK	9	\$704,262.24	0.53%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$152,528.60	0.12%	0
REGIONS MORTGAGE, INC	1	\$37,080.00	0.03%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$91,564.01	0.07%	0
RESIDENTIAL MORTGAGE, LLC	1	\$91,194.23	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,395.02	0.09%	0
ROYAL UNITED MORTGAGE LLC	3	\$255,179.37	0.19%	0
RUOFF MORTGAGE COMPANY, INC	1	\$118,532.25	0.09%	0
SACRAMENTO CREDIT UNION	1	\$48,460.08	0.04%	0
SANTANDER BANK, N.A	1	\$73,740.81	0.06%	0
SAXON MORTGAGE INC	1	\$113,904.32	0.09%	0
SCOTIABANK OF PUERTO RICO	2	\$190,312.76	0.14%	0
SELF-HELP VENTURES FUND	1	\$59,549.72	0.04%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,503.86	0.09%	0
SHORE MORTGAGE	1	\$114,754.42	0.09%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,256.53	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$89,103.81	0.07%	0
SKY FINANCIAL GROUP	6	\$448,747.19	0.34%	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$55,078.93	0.04%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$470,779.24	0.36%	0
STATE FARM BANK, F.S.B	1	\$50,102.49	0.04%	0
STATE FARM BANK, FSB	1	\$60,973.10	0.05%	0
STEARNS LENDING INC	1	\$112,833.54	0.09%	0
SUNTRUST MORTGAGE INC	13	\$1,051,653.24	0.79%	0
SUNTRUST MORTGAGE, INC	2	\$195,795.55	0.15%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,841.02	0.07%	0
SWAIN MORTGAGE COMPANY	1	\$51,173.82	0.04%	0
SYNOVUS MORTGAGE CORPORATION	3	\$225,736.89	0.17%	0
TD BANK, N.A	1	\$85,420.45	0.06%	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$109,338.84	0.08%	0
THE FIRST STATE BANK	1	\$111,054.10	0.08%	0
THE HUNTINGTON NATIONAL BANK	13	\$915,854.73	0.69%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$57,130.87	0.04%	0
THE PARK BANK	1	\$106,523.80	0.08%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,762.16	0.05%	0
TRAVERSE MORTGAGE CORPORATION	1	\$81,216.39	0.06%	0

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	TRUBANK	1	\$48,055.72	0.04%	0
	TRUSTCORP MORTGAGE COMPANY	3	\$209,546.46	0.16%	0
	TRUSTMARK NATIONAL BANK	3	\$266,892.40	0.2%	0
	U.S. BANK N.A	14	\$1,117,226.35	0.84%	0
	UMPQUA BANK MORTGAGE	1	\$95,380.01	0.07%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,396.55	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,065.60	0.03%	0
	UNION NATIONAL MORTGAGE CO	1	\$84,175.97	0.06%	0
	UNION PLANTERS BANK NA	2	\$107,661.14	0.08%	0
	UNIONBANK	1	\$98,135.26	0.07%	0
	UNITED JERSEY BANK	1	\$44,470.77	0.03%	0
	UNITED WHOLESALE MORTGAGE	2	\$150,396.41	0.11%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,472.08	0.09%	0
	USAA FEDERAL SAVINGS BANK	2	\$183,975.26	0.14%	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,087.15	0.07%	0
	VILLAGE MORTGAGE	1	\$121,507.53	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$676,674.31	0.51%	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,142,064.46	0.86%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,834.95	0.08%	0
	WASHINGTON MUTUAL BANK	1	\$59,946.99	0.05%	0
	WASHINGTON MUTUAL BANK, FA	9	\$670,934.21	0.51%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$192,672.20	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,584.22	0.06%	0
	WATERFORD BANK N.A	1	\$122,286.79	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,392.58	0.09%	0
	WEBSTER BANK, N.A	1	\$113,585.88	0.09%	0
	WELLS FARGO BANK, N.A	30	\$2,897,456.75	2.19%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$55,080.26	0.04%	0
	WESTERN REGION RETAIL	1	\$86,496.17	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$121,484.05	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,091.07	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,039.12	0.04%	0
	Unavailable	726	\$61,309,057.11	46.31%	0
Total		1,584	\$132,382,131.83	100%	0
3140FXHD7	A+ MORTGAGE SERVICES, INC	1	\$51,950.49	0.04%	0
	ACADEMY MORTGAGE CORPORATION	2	\$198,898.99	0.15%	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$23,568.03	0.02%	0
	ADVANTAGE BANK	1	\$106,207.65	0.08%	0
	AEA FEDERAL CREDIT UNION	2	\$206,666.96	0.16%	0
	AEGIS MORTGAGE CORPORATION	1	\$70,122.99	0.05%	0
	AFFILIATED BANK	1	\$93,606.62	0.07%	0

	ALABAMA HOUSING FINANCE AUTHORITY	3	\$255,218.61	0.2%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,433.18	0.09%	0
	ALERUS FINANCIAL	1	\$101,640.27	0.08%	0
	ALLY BANK	2	\$215,386.66	0.17%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$50,786.42	0.04%	0
	AMARILLO NATIONAL BANK	3	\$181,744.84	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,024.14	0.14%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$34,524.10	0.03%	0
	AMERICAN HOME FUNDING INC	1	\$74,472.40	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$95,569.84	0.07%	0
	AMSOUTH BANK	1	\$116,374.04	0.09%	0
	ANCHORBANK FSB	1	\$105,653.94	0.08%	0
	ARVEST MORTGAGE COMPANY	6	\$513,060.23	0.39%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,391.58	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,164.95	0.06%	0
	ASSOCIATED BANK, NA	1	\$56,291.56	0.04%	0
	ASSOCIATED MORTGAGE INC	1	\$48,690.22	0.04%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,330.20	0.09%	0
	BANCO SANTANDER PUERTO RICO	3	\$314,594.02	0.24%	0
	BANCORPSOUTH BANK	3	\$221,194.04	0.17%	0
	BANK OF AMERICA NA	24	\$1,979,569.87	1.52%	0
	BANK OF AMERICA, N.A	28	\$2,631,259.04	2.02%	0
	BANK OF MISSISSIPPI	1	\$49,410.80	0.04%	0
	BANK OF THE WEST	1	\$80,069.66	0.06%	0
	BANK ONE,NA	1	\$107,598.89	0.08%	0
	BANKNORTH, NA	2	\$144,373.19	0.11%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,074.29	0.09%	0
	BAY GULF CREDIT UNION	1	\$114,957.00	0.09%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$714,727.91	0.55%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$56,234.69	0.04%	0
	CALIBER HOME LOANS, INC	1	\$75,827.41	0.06%	0
	CASTLE COOKE MORTGAGE, LLC	1	\$100,590.99	0.08%	0
	CCO MORTGAGE CORPORATION	4	\$317,643.06	0.24%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$169,262.21	0.13%	0
	CENTENNIAL BANK, A CORPORATION	1	\$42,322.76	0.03%	0
	CENTRAL MORTGAGE COMPANY	1	\$66,906.07	0.05%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$54,540.45	0.04%	0
	CHARTER ONE BANK FSB	1	\$59,121.64	0.05%	0
	CHARTER ONE BANK, N.A	4	\$279,611.99	0.21%	0
	CHASE HOME FINANCE	2	\$192,678.54	0.15%	0

	CHASE HOME FINANCE, LLC	18	\$1,377,165.47	1.06%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$399,365.27	0.31%	0
	CHEMICAL BANK	1	\$47,943.34	0.04%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,223.43	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,777.85	0.08%	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$104,277.71	0.08%	0
	CITIBANK,N.A	5	\$399,272.01	0.31%	0
	CITIMORTGAGE	1	\$101,637.71	0.08%	0
	CITIMORTGAGE, INC	17	\$1,452,415.21	1.12%	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$38,384.35	0.03%	0
	CITIZENS MORTGAGE CORPORATION	2	\$182,425.88	0.14%	0
	COLONIAL SAVINGS FA	1	\$111,828.99	0.09%	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,934.27	0.1%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,179.81	0.08%	0
	COMMUNITY BANK, N.A	1	\$102,724.59	0.08%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,650.05	0.08%	0
	COMPASS BANK	2	\$162,438.93	0.12%	0
	CONSUMER LOAN SERVICES, LLC	1	\$113,552.22	0.09%	0
	CONTINENTAL SAVINGS BANK	1	\$48,433.67	0.04%	0
	COUNTRYWIDE BANK, FSB	15	\$1,265,870.17	0.97%	0
	COUNTRYWIDE HOME LOANS, INC	63	\$5,057,362.31	3.89%	0
	CREDIT UNION MORTGAGE CO	1	\$85,226.42	0.07%	0
	CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$115,807.39	0.09%	0
	CROWN MORTGAGE COMPANY	1	\$104,850.38	0.08%	0
	CTX MORTGAGE COMPANY, LLC	1	\$113,908.96	0.09%	0
	D. L. EVANS BANK	2	\$200,322.08	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,376.31	0.1%	0
	DITECH FINANCIAL LLC	3	\$233,687.04	0.18%	0
	DLJ MORTGAGE CAPITAL INC	2	\$187,544.55	0.14%	0
	DORAL MORTGAGE LLC	2	\$195,480.81	0.15%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$92,076.28	0.07%	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$317,903.18	0.24%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$87,513.81	0.07%	0
	EMBRACE HOME LOANS, INC	2	\$182,109.40	0.14%	0
	EMC MORTGAGE CORPORATION	4	\$293,355.02	0.23%	0
	EMI EQUITY MORTGAGE, INC	1	\$95,225.03	0.07%	0
	EVERBANK	5	\$393,657.16	0.3%	0
	EXCHANGE FINANCIAL CORPORATION	1	\$82,914.91	0.06%	0
	EXTRACO BANKS N.A	1	\$96,614.39	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,083.14	0.17%	0

FARMERS STATE BANK	2	\$234,538.70	0.18%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,611.08	0.07%	0
FIFTH THIRD BANK	9	\$532,667.23	0.41%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$152,631.23	0.12%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,886.79	0.06%	0
FIRST BANK OF CLEWISTON	1	\$112,308.51	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,980.35	0.09%	0
FIRST FINANCIAL BANK	1	\$72,112.98	0.06%	0
FIRST FINANCIAL BANK, N.A	1	\$89,709.79	0.07%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$721,859.16	0.55%	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$565,353.91	0.43%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$76,109.28	0.06%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,747.18	0.05%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,733.47	0.07%	0
FIRST NATIONAL BANK OF OMAHA	3	\$198,529.23	0.15%	0
FIRST PLACE BANK	4	\$268,095.74	0.21%	0
FIRST PREMIER BANK	1	\$92,919.70	0.07%	0
FIRST STATE BANK	1	\$98,437.97	0.08%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$564,859.22	0.43%	0
FIRST UNION MORTGAGE CORPORATION	1	\$61,326.01	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,363.59	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$10,161.65	0.01%	0
FIRSTBANK PUERTO RICO	1	\$53,967.51	0.04%	0
FLAGSTAR BANK, FSB	2	\$156,791.15	0.12%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,212.85	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,920.88	0.09%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$43,687.05	0.03%	0
GE MORTGAGE SERVICES, LLC	1	\$39,317.96	0.03%	0
GENESEE REGIONAL BANK	1	\$97,417.96	0.07%	0
GMAC MORTGAGE CORPORATION	20	\$1,446,491.93	1.11%	0
GMAC MORTGAGE, LLC	11	\$945,329.27	0.73%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$161,100.15	0.12%	0
GMFS LLC	1	\$99,732.41	0.08%	0
GMFS, LLC	1	\$106,102.94	0.08%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$65,540.12	0.05%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$210,318.33	0.16%	0
GREAT WISCONSIN CREDIT UNION	1	\$104,903.06	0.08%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,432.13	0.07%	0
GREEN TREE SERVICING LLC	31	\$2,638,186.82	2.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$42,784.12	0.03%	0
GTE FEDERAL CREDIT UNION	1	\$103,148.57	0.08%	0
	1	\$74,384.53	0.06%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUARANTY BANK F.S.B	1	\$116,474.99	0.09%	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$37,307.51	0.03%	0
	GUILD MORTGAGE COMPANY	1	\$116,631.06	0.09%	0
	HARWOOD STREET FUNDING I, LLC	4	\$391,894.89	0.3%	0
	HIBERNIA NATIONAL BANK	3	\$227,311.77	0.17%	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,460.72	0.07%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$57,124.54	0.04%	0
	HOMESTREET BANK	1	\$111,088.49	0.09%	0
	HONOR CREDIT UNION	1	\$113,126.20	0.09%	0
	HORIZON BANK	1	\$75,845.81	0.06%	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$163,879.04	0.13%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$251,835.50	0.19%	0
	ILLINOIS BANK AND TRUST	1	\$65,963.87	0.05%	0
	IMPAC MORTGAGE CORP	1	\$92,046.01	0.07%	0
	INDEPENDENT BANK CORPORATION	2	\$182,249.65	0.14%	0
	INDYMAC BANK, FSB	1	\$97,869.83	0.08%	0
	IRWIN MORTGAGE CORPORATION	3	\$269,079.31	0.21%	0
	IVANHOE FINANCIAL INC	3	\$338,269.57	0.26%	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$47,363.07	0.04%	0
	JPMORGAN CHASE BANK, N.A	21	\$1,782,725.05	1.37%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,744,735.76	1.34%	0
	KB HOME MORTGAGE COMPANY	1	\$115,053.04	0.09%	0
	KENTUCKY HOUSING CORPORATION	1	\$88,967.53	0.07%	0
	LANDMARK CREDIT UNION	1	\$89,565.72	0.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$101,788.50	0.08%	0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$52,117.40	0.04%	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,425.21	0.08%	0
	LOANDEPOT.COM, LLC	3	\$297,786.59	0.23%	0
	LOS ALAMOS NATIONAL BANK	1	\$104,582.21	0.08%	0
	M&T BANK	2	\$142,906.77	0.11%	0
	MANN MORTGAGE	1	\$97,889.12	0.08%	0
	MARKET STREET MORTGAGE CORPORATION	2	\$115,343.73	0.09%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$119,989.33	0.09%	0
	MAVERICK FUNDING CORP	1	\$91,612.70	0.07%	0
	MEMBERS MORTGAGE COMPANY INC	1	\$114,213.49	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$89,170.85	0.07%	0
	MID AMERICA MORTGAGE	1	\$86,025.40	0.07%	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,711.27	0.06%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,731.62	0.08%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,807.35	0.07%	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$92,439.28	0.07%	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,922.63	0.07%	0
MORTGAGE AMERICA, INC	1	\$105,965.62	0.08%	0
MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,759.61	0.07%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,332.02	0.09%	0
MORTGAGEAMERICA INC	1	\$111,627.04	0.09%	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$27,571.73	0.02%	0
MT. MCKINLEY BANK	1	\$92,227.71	0.07%	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$65,863.09	0.05%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,682.66	0.04%	0
NATIONAL CITY BANK	2	\$156,610.57	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	9	\$707,362.84	0.54%	0
NATIONSTAR MORTGAGE, LLC	2	\$226,622.76	0.17%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$250,859.43	0.19%	0
NATIONSTARMORTGAGE	9	\$845,757.07	0.65%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$312,326.20	0.24%	0
NAVY FEDERAL CREDIT UNION	2	\$196,268.54	0.15%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$69,201.59	0.05%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,018.46	0.07%	0
NEXSTAR FINANCIAL CORPORATION	1	\$107,410.72	0.08%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,260.32	0.06%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,820.53	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,315.86	0.04%	0
ONEWESTBANK, FSB	1	\$75,063.01	0.06%	0
ORIENTAL BANK	1	\$80,376.60	0.06%	0
ORIENTAL BANK AND TRUST	3	\$273,752.28	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$112,828.16	0.09%	0
PATRIOT FEDERAL CREDIT UNION	1	\$83,185.39	0.06%	0
PAVILION MORTGAGE COMPANY	3	\$226,223.49	0.17%	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,706.67	0.06%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$95,863.53	0.07%	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$51,994.60	0.04%	0
PHH HOME LOANS, LLC	1	\$28,243.47	0.02%	0
PHH MORTGAGE CORPORATION	20	\$1,602,699.51	1.23%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$51,965.20	0.04%	0
PINNACLE FINANCIAL CORPORATION	2	\$165,439.89	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,097.43	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,321.17	0.09%	0

PNC BANK, N.A	4	\$419,133.79	0.32%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$191,479.96	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,595.95	0.14%	0
POPULAR MORTGAGE, INC	1	\$77,380.29	0.06%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$115,307.08	0.09%	0
PRIMARY RESIDENTIAL MTG	1	\$111,148.96	0.09%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$45,397.99	0.03%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,208.79	0.06%	0
PRIORITY LENDING	1	\$115,365.06	0.09%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$62,686.63	0.05%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$116,639.09	0.09%	0
QUICKEN LOANS INC	23	\$1,953,826.84	1.5%	0
RBC CENTURA BANK	1	\$59,238.48	0.05%	0
RBC MORTGAGE COMPANY	1	\$74,456.77	0.06%	0
RBS CITIZENS, NA	3	\$198,849.83	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$85,754.45	0.07%	0
REGIONS BANK	3	\$229,785.52	0.18%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,058.80	0.18%	0
REGIONS MORTGAGE, INC	1	\$91,891.09	0.07%	0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$58,587.29	0.05%	0
ROYAL UNITED MORTGAGE LLC	3	\$225,724.72	0.17%	0
SCOTT CREDIT UNION	1	\$84,998.92	0.07%	0
SECURITY FIRST BANK	1	\$118,152.99	0.09%	0
SKY FINANCIAL GROUP	2	\$127,981.73	0.1%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$108,177.94	0.08%	0
SOUTHWEST BANK	1	\$69,081.80	0.05%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,243.44	0.44%	0
ST. FRANCIS BANK FSB	1	\$96,944.59	0.07%	0
ST. MARYS BANK	1	\$36,560.54	0.03%	0
STATE FARM BANK, FSB	2	\$147,735.10	0.11%	0
STEARNS LENDING INC	1	\$107,933.47	0.08%	0
STOCKTON MORTGAGE CORPORATION	1	\$59,508.73	0.05%	0
SUNTRUST MORTGAGE INC	14	\$1,388,555.73	1.07%	0
SUNTRUST MORTGAGE, INC	2	\$178,074.40	0.14%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,537.25	0.03%	0
SUTTON BANK	1	\$71,688.29	0.06%	0
SWBC MORTGAGE	1	\$67,227.17	0.05%	0
SWBC MORTGAGE CORPORATION	2	\$173,260.31	0.13%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$51,258.11	0.04%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$66,873.22	0.05%	0
THE HUNTINGTON NATIONAL BANK	8	\$542,611.51	0.42%	0

	TOP MORTGAGE BANKERS CORP	1	\$92,248.40	0.07%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$83,233.42	0.06%	0
	TRAVERSE MORTGAGE CORPORATION	2	\$135,742.75	0.1%	0
	TRIDENT MORTGAGE CO., LP	1	\$69,656.60	0.05%	0
	TRUSTMARK NATIONAL BANK	6	\$486,777.17	0.37%	0
	U.S. BANK N.A	28	\$2,331,773.11	1.79%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$35,311.33	0.03%	0
	UNITED COMMUNITY BANK	1	\$46,285.26	0.04%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$66,711.67	0.05%	0
	UNITED WHOLESALE MORTGAGE	1	\$93,781.71	0.07%	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,182.78	0.22%	0
	USAA FEDERAL SAVINGS BANK	2	\$195,471.08	0.15%	0
	VERIDIAN CREDIT UNION	1	\$84,028.49	0.06%	0
	VILLAGE MORTGAGE	1	\$91,683.24	0.07%	0
	VISTA FEDERAL CREDIT UNION	1	\$99,186.32	0.08%	0
	VYSTAR CREDIT UNION	1	\$114,270.88	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$504,354.38	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,475,177.96	1.13%	0
	WASHINGTON MUTUAL BANK	1	\$110,527.37	0.08%	0
	WASHINGTON MUTUAL BANK, FA	11	\$744,835.01	0.57%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$72,584.14	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,629.35	0.06%	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,673.03	0.04%	0
	WELLS FARGO BANK, N.A	22	\$2,091,841.66	1.61%	0
	WESTCONSIN CREDIT UNION	1	\$89,370.69	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$77,959.29	0.06%	0
	WITMER FUNDING, LLC	3	\$259,195.86	0.2%	0
	WORLD SAVINGS BANK	1	\$83,020.18	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,580.03	0.08%	0
	Unavailable	708	\$58,675,317.17	45.05%	0
Total		1,562	\$130,150,869.54	100%	0
3140FXHE5	ACADEMY MORTGAGE CORPORATION	1	\$109,211.44	0.26%	0
	ALLIANCE BANK	1	\$43,092.78	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,193.47	0.2%	0
	AMEGY MORTGAGE	1	\$94,979.50	0.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,298.15	0.22%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$74,766.17	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,463.67	0.26%	0
	AMERICAN HOME FUNDING INC	1	\$83,140.56	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,250.05	0.2%	0
	ANCHORBANK SSB	1	\$51,372.87	0.12%	0

ARVEST MORTGAGE COMPANY	1	\$73,629.94	0.17%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,677.33	0.24%	0
BANK OF AMERICA NA	15	\$975,556.80	2.29%	0
BANK OF AMERICA, N.A	23	\$1,945,435.02	4.57%	0
BANK OF MISSISSIPPI	1	\$40,156.24	0.09%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$173,159.06	0.41%	0
BLUE BALL NATIONAL BANK	1	\$78,951.25	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,036.14	0.2%	0
BUSEY BANK	1	\$85,652.61	0.2%	0
CCO MORTGAGE CORPORATION	1	\$106,096.64	0.25%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$56,816.73	0.13%	0
CENDANT-DEDICATED CHANNEL	1	\$83,120.45	0.2%	0
CENTENNIAL BANK, A CORPORATION	1	\$73,603.87	0.17%	0
CHARTER ONE BANK, N.A	1	\$52,676.97	0.12%	0
CHASE HOME FINANCE	2	\$178,393.34	0.42%	0
CHASE HOME FINANCE, LLC	10	\$828,623.44	1.95%	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$171,303.09	0.4%	0
CITIBANK, N.A	4	\$292,492.54	0.69%	0
CITIMORTGAGE, INC	13	\$1,138,605.60	2.68%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,878.49	0.22%	0
CITIZENS MORTGAGE CORPORATION	1	\$34,166.47	0.08%	0
COUNTRYWIDE BANK, FSB	3	\$236,541.41	0.56%	0
COUNTRYWIDE HOME LOANS, INC	14	\$1,093,391.77	2.57%	0
CREDIT UNION OF AMERICA	1	\$47,100.20	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$57,839.16	0.14%	0
DAS ACQUISITION COMPANY LLC	1	\$87,085.65	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,923.62	0.24%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,910.62	0.14%	0
EMBRACE HOME LOANS, INC	4	\$290,244.98	0.68%	0
EMC MORTGAGE CORPORATION	1	\$98,829.10	0.23%	0
EVERBANK	1	\$91,607.93	0.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,814.67	0.22%	0
FIRST CHOICE LOAN SERVICES INC	1	\$115,432.34	0.27%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$173,546.47	0.41%	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$314,101.12	0.74%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,150.11	0.16%	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$43,516.80	0.1%	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$10,522.77	0.02%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,729.66	0.2%	0
FIRST UNION MORTGAGE CORPORATION	1	\$75,902.97	0.18%	0

FIRSTBANK PUERTO RICO	1	\$92,488.52	0.22%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,513.83	0.46%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,507.05	0.33%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,288.79	0.28%	0
GATEWAY MORTGAGE GROUP LLC	1	\$67,579.89	0.16%	0
GMAC MORTGAGE CORPORATION	13	\$746,940.95	1.76%	0
GMAC MORTGAGE, LLC	5	\$362,581.81	0.85%	0
GMFS LLC	1	\$116,134.06	0.27%	0
GMFS, LLC	1	\$100,786.14	0.24%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,102.50	0.28%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$57,238.65	0.13%	0
GREAT WESTERN BANK	1	\$102,850.30	0.24%	0
GREEN TREE SERVICING LLC	21	\$1,908,098.20	4.48%	0
GUILD MORTGAGE COMPANY	3	\$258,876.02	0.61%	0
HARWOOD STREET FUNDING I, LLC	2	\$50,079.68	0.12%	0
HERITAGE COMMUNITY BANK	1	\$109,149.72	0.26%	0
HIBERNIA NATIONAL BANK	2	\$209,457.33	0.49%	0
HOME FEDERAL SAVINGS BANK	1	\$81,132.23	0.19%	0
HOME FINANCING CENTER INC	1	\$111,694.03	0.26%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$6,577.63	0.02%	0
HOMEBANC MORTGAGE CORPORATION	2	\$63,384.62	0.15%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,873.35	0.19%	0
HOMESTREET BANK	2	\$119,764.37	0.28%	0
HOMESTREET BANK, (SALEM BRANCH)	1	\$104,771.34	0.25%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$215,117.81	0.51%	0
INDEPENDENT BANK	1	\$63,660.33	0.15%	0
INDEPENDENT BANK CORPORATION	1	\$60,026.90	0.14%	0
INTERGRITY MORTGAGE & FINANCIAL INC	1	\$104,440.41	0.25%	0
IRWIN MORTGAGE CORPORATION	3	\$214,378.94	0.5%	0
JPMORGAN CHASE BANK, N.A	5	\$404,209.92	0.95%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$790,069.27	1.86%	0
KENTUCKY HOUSING CORPORATION	1	\$54,326.32	0.13%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$252,672.09	0.59%	0
LOANDEPOT.COM, LLC	1	\$106,942.40	0.25%	0
M&T MORTGAGE CORPORATION	1	\$93,594.33	0.22%	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$112,719.49	0.26%	0
MARINE BANK MORTGAGE SERVICES	1	\$45,468.36	0.11%	0
MARQUETTE BANK	1	\$79,928.44	0.19%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,473.98	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,359.27	0.27%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$94,136.24	0.22%	0
METLIFE BANK, NA	1	\$89,405.08	0.21%	0

MIDFIRST BANK	1	\$56,510.36	0.13%	0
MIDWEST LOAN SERVICES INC	1	\$94,647.59	0.22%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$98,894.92	0.23%	0
MORTGAGE MASTER, INC	1	\$98,032.59	0.23%	0
MORTGAGE NETWORK, INC	1	\$70,356.48	0.17%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,802.75	0.22%	0
NATIONAL CITY BANK	1	\$82,843.15	0.19%	0
NATIONAL CITY MORTGAGE COMPANY	5	\$400,637.40	0.94%	0
NATIONSTAR MORTGAGE, LLC	2	\$186,278.71	0.44%	0
NATIONSTARMORTGAGE	8	\$804,644.56	1.89%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$12,976.58	0.03%	0
PENNYMAC LOAN SERVICES, LLC	1	\$100,091.42	0.24%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,384.88	0.16%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,119.95	0.13%	0
PHH MORTGAGE CORPORATION	6	\$430,513.87	1.01%	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,959.74	0.18%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$48,144.23	0.11%	0
PLAZA HOME MORTGAGE INC	1	\$76,759.85	0.18%	0
PLYMOUTH SAVINGS BANK	1	\$49,161.42	0.12%	0
POPULAR MORTGAGE, INC	1	\$102,044.38	0.24%	0
QUICKEN LOANS INC	13	\$1,164,672.45	2.74%	0
REGIONS BANK	3	\$198,092.11	0.47%	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,455.02	0.15%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$95,674.77	0.22%	0
SAVINGS BANK OF MAINE	1	\$75,776.83	0.18%	0
SKY FINANCIAL GROUP	2	\$102,648.19	0.24%	0
STATE FARM BANK, F.S.B	1	\$89,641.72	0.21%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,689.71	0.11%	0
SUNTRUST MORTGAGE INC	2	\$141,330.47	0.33%	0
TCF MORTGAGE CORPORATION	1	\$78,208.18	0.18%	0
THE HUNTINGTON NATIONAL BANK	3	\$224,551.17	0.53%	0
TRUSTMARK NATIONAL BANK	1	\$62,783.27	0.15%	0
U.S. BANK N.A	4	\$363,313.00	0.85%	0
UNITED FIDELITY FUNDING, CORP	1	\$80,635.51	0.19%	0
UNITED WHOLESALE MORTGAGE	1	\$66,740.41	0.16%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,115.53	0.12%	0
VILLAGE MORTGAGE	1	\$110,491.29	0.26%	0
WACHOVIA BANK, NA	1	\$48,072.97	0.11%	0
WACHOVIA MORTGAGE CORPORATION	4	\$208,475.97	0.49%	0
WACHOVIA MORTGAGE, FSB	2	\$182,696.60	0.43%	0
WASHINGTON MUTUAL BANK, FA	4	\$308,249.82	0.72%	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,248.83	0.06%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$62,790.91	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,631.89	0.24%	0
	WELLS FARGO BANK, N.A	10	\$940,094.04	2.21%	0
	WILMINGTON TRUST COMPANY	1	\$108,061.34	0.25%	0
	WITMER FUNDING, LLC	1	\$66,930.58	0.16%	0
	Unavailable	201	\$15,514,525.10	36.46%	0
Total		546	\$42,550,195.13	100%	0
3140FXHF2	ALLIANCE BANK	1	\$71,907.71	0.13%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$25,529.14	0.05%	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,098.10	0.13%	0
	AMERICAHOMEKEY, INC	1	\$90,248.80	0.16%	0
	ARVEST MORTGAGE COMPANY	2	\$208,076.08	0.37%	0
	ASSOCIATED MORTGAGE INC	3	\$129,077.58	0.23%	0
	AUBURNBANK	1	\$87,666.55	0.16%	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,730.42	0.16%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,673.81	0.19%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,831.85	0.18%	0
	BANK OF AMERICA NA	16	\$1,116,592.75	1.98%	0
	BANK OF AMERICA, N.A	26	\$2,369,574.63	4.2%	0
	BANK ONE,N.A	3	\$178,824.77	0.32%	0
	BANK ONE,NA	1	\$88,063.81	0.16%	0
	BAXTER CREDIT UNION	1	\$113,458.33	0.2%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$444,081.32	0.79%	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,697.88	0.1%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$345,566.91	0.61%	0
	CENDANT-DEDICATED CHANNEL	2	\$104,279.16	0.18%	0
	CENTURY MORTGAGE CORPORATION	1	\$53,195.39	0.09%	0
	CHARTER ONE BANK, N.A	5	\$347,099.63	0.62%	0
	CHARTER ONE MORTGAGE CORP	1	\$94,274.23	0.17%	0
	CHASE HOME FINANCE	1	\$100,153.59	0.18%	0
	CHASE HOME FINANCE, LLC	11	\$800,449.76	1.42%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$231,816.55	0.41%	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$120,722.46	0.21%	0
	CITIMORTGAGE, INC	19	\$1,336,017.20	2.37%	0
	CITIZENS MORTGAGE CORPORATION	3	\$227,962.68	0.4%	0
	CITYWIDE MORTGAGE COMPANY	1	\$96,914.30	0.17%	0
	COLDWELL BANKER MORTGAGE	1	\$66,743.09	0.12%	0
	COMMERCIAL FEDERAL BANK	1	\$41,716.73	0.07%	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$24,601.05	0.04%	0

COUNTRYWIDE BANK, FSB	8	\$527,694.80	0.94%	0
COUNTRYWIDE HOME LOANS, INC	37	\$2,552,124.32	4.53%	0
CRESCENT MORTGAGE COMPANY	1	\$85,523.80	0.15%	0
CROWN MORTGAGE COMPANY	1	\$106,466.56	0.19%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,389.75	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$4,120.73	0.01%	0
EMPOWER FEDERAL CREDIT UNION	1	\$82,759.65	0.15%	0
ENSIGN FEDERAL CREDIT UNION	1	\$64,844.63	0.11%	0
EVERBANK	4	\$334,667.31	0.59%	0
FAIRWINDS CREDIT UNION	1	\$84,354.13	0.15%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,282.13	0.17%	0
FIFTH THIRD BANK	2	\$185,819.25	0.33%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$40,110.93	0.07%	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$82,570.84	0.15%	0
FIRST FEDERAL CAPITAL BANK	1	\$47,601.61	0.08%	0
FIRST FINANCIAL BANK	1	\$63,224.64	0.11%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$57,996.66	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$528,058.88	0.94%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,333.97	0.14%	0
FIRST NATIONAL BANK OF OMAHA	1	\$51,209.33	0.09%	0
FIRST PLACE BANK	1	\$47,596.44	0.08%	0
FLAGSTAR BANK, FSB	1	\$95,502.82	0.17%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$266,981.41	0.47%	0
FULTON BANK	1	\$40,247.08	0.07%	0
GMAC MORTGAGE CORPORATION	11	\$884,851.80	1.57%	0
GMAC MORTGAGE, LLC	8	\$599,119.94	1.06%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$125,969.99	0.22%	0
GREEN TREE SERVICING LLC	13	\$1,092,795.00	1.94%	0
GTE FEDERAL CREDIT UNION	3	\$226,955.22	0.4%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,228.55	0.16%	0
GUARANTY BANK F.S.B	1	\$80,429.13	0.14%	0
GUILD MORTGAGE COMPANY	2	\$178,956.28	0.32%	0
HARRY MORTGAGE COMPANY	1	\$56,453.08	0.1%	0
HEARTLAND BANK	1	\$21,206.10	0.04%	0
HOME SAVINGS AND LOAN COMPANY	1	\$78,129.46	0.14%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,388.85	0.18%	0
HOME STATE BANK	1	\$97,179.38	0.17%	0
HOMEFEDERAL BANK	1	\$26,694.49	0.05%	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,348.55	0.13%	0
HOMESTEAD MORTGAGE COMPANY	1	\$34,769.49	0.06%	0
HOMESTREET BANK	2	\$113,232.79	0.2%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$385,007.46	0.68%	0
INDEPENDENT BANK CORPORATION	1	\$49,611.51	0.09%	0
IRWIN MORTGAGE CORPORATION	1	\$116,548.24	0.21%	0

JPMORGAN CHASE BANK, N.A	2	\$216,782.56	0.38%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$962,839.92	1.71%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$176,694.59	0.31%	0
LOS ALAMOS NATIONAL BANK	1	\$88,741.08	0.16%	0
LYDIAN PRIVATE BANK	1	\$46,372.34	0.08%	0
MAVERICK FUNDING CORP	1	\$87,084.75	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,080.75	0.18%	0
METLIFE BANK, NA	1	\$99,058.22	0.18%	0
MILFORD BANK, THE	1	\$114,430.63	0.2%	0
MILTON FEDERAL SAVINGS BANK	1	\$110,548.36	0.2%	0
MINOTOLA NATIONAL BANK	1	\$67,226.12	0.12%	0
MORTGAGEAMERICA INC	1	\$89,693.97	0.16%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$108,083.52	0.19%	0
NATIONAL CITY BANK	1	\$24,499.18	0.04%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$294,576.42	0.52%	0
NATIONSTAR MORTGAGE, LLC	1	\$81,921.56	0.15%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$146,775.04	0.26%	0
NATIONSTARMORTGAGE	4	\$301,148.64	0.53%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,962.16	0.12%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,987.22	0.15%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,451.14	0.08%	0
NAVY FEDERAL CREDIT UNION	4	\$370,663.19	0.66%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$35,494.60	0.06%	0
NORWEST MORTGAGE, INC	1	\$21,383.55	0.04%	0
OLD FORT BANKING COMPANY	1	\$31,028.02	0.06%	0
OLD SECOND MORTGAGE COMPANY	1	\$85,472.60	0.15%	0
ONEWEST BANK, FSB	1	\$119,278.92	0.21%	0
OPTEUM GROUP	1	\$91,047.52	0.16%	0
ORIENTAL BANK AND TRUST	1	\$74,927.26	0.13%	0
ORNL FEDERAL CREDIT UNION	2	\$108,083.67	0.19%	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,538.04	0.11%	0
PHH MORTGAGE CORPORATION	4	\$259,920.08	0.46%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$183,410.06	0.33%	0
POPULAR MORTGAGE, INC	2	\$164,023.14	0.29%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$102,719.46	0.18%	0
QUICKEN LOANS INC	3	\$274,954.53	0.49%	0
RBC CENTURA BANK	1	\$87,716.20	0.16%	0
RBC MORTGAGE COMPANY	2	\$92,567.41	0.16%	0
RBS CITIZENS, NA	4	\$303,159.51	0.54%	0

REGIONS BANK	5	\$398,238.14	0.71%	0
ROYAL UNITED MORTGAGE LLC	1	\$75,388.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,124.65	0.41%	0
SELF HELP VENTURES FUND	1	\$15,152.32	0.03%	0
SELF-HELP VENTURES FUND	2	\$195,305.82	0.35%	0
SHOREBANK	1	\$45,893.18	0.08%	0
SKY FINANCIAL GROUP	3	\$135,318.48	0.24%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$95,292.92	0.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$28,040.84	0.05%	0
STATE FARM BANK, FSB	1	\$91,240.93	0.16%	0
STERLING SAVINGS BANK	1	\$107,020.56	0.19%	0
SUNTRUST MORTGAGE INC	13	\$850,999.23	1.51%	0
SWBC MORTGAGE	1	\$100,985.72	0.18%	0
TCF MORTGAGE CORPORATION	3	\$258,667.75	0.46%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$9,886.23	0.02%	0
THE HUNTINGTON NATIONAL BANK	3	\$205,571.24	0.36%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$78,487.77	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,076.37	0.16%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$72,470.76	0.13%	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,036.77	0.12%	0
TRUSTMARK NATIONAL BANK	3	\$305,797.54	0.54%	0
U.S. BANK N.A	2	\$161,102.36	0.29%	0
UNION PLANTERS BANK NA	7	\$445,536.79	0.79%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$75,929.11	0.13%	0
USAA FEDERAL SAVINGS BANK	2	\$224,071.31	0.4%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,911.35	0.15%	0
VILLAGE MORTGAGE COMPANY	1	\$84,596.25	0.15%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$74,659.00	0.13%	0
WACHOVIA MORTGAGE CORPORATION	5	\$397,026.39	0.7%	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,098.69	0.22%	0
WASHINGTON MUTUAL BANK	2	\$88,086.65	0.16%	0
WASHINGTON MUTUAL BANK, FA	14	\$916,565.78	1.63%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$33,783.77	0.06%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$113,319.41	0.2%	0
WAYNE BANK AND TRUST COMPANY	1	\$62,925.26	0.11%	0
WELLS FARGO BANK, N.A	11	\$808,686.00	1.43%	0
WELLS FARGO HOME MORTGAGE, INC	1	\$68,840.42	0.12%	0
WESTSTAR MORTGAGE CORPORATION	1	\$95,101.76	0.17%	0
WITMER FUNDING, LLC	4	\$279,816.10	0.5%	0

	WORLD SAVINGS BANK	2	\$156,038.97	0.28%	0
	XCEL FEDERAL CREDIT UNION	1	\$118,326.50	0.21%	0
	Unavailable	311	\$23,359,063.15	41.43%	0
Total		758	\$56,388,829.41	100%	0
3140FXHG0	1ST SECURITY BANK OF WASHINGTON	1	\$109,845.81	0.07%	0
	1ST SOURCE BANK	1	\$47,346.39	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$56,338.98	0.04%	0
	ADVANTAGE BANK	1	\$53,436.40	0.03%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,108.91	0.03%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,340.98	0.03%	0
	AMARILLO NATIONAL BANK	2	\$70,556.86	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,193.42	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,787.65	0.03%	0
	AMERICAN HOME FUNDING INC	4	\$365,161.09	0.23%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$264,473.73	0.17%	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$54,719.57	0.03%	0
	AMSOUTH BANK	1	\$30,682.59	0.02%	0
	ARVEST MORTGAGE COMPANY	3	\$166,356.63	0.1%	0
	ASHORE FUNDING, INC	1	\$33,179.63	0.02%	0
	ASSOCIATED MORTGAGE INC	2	\$147,165.60	0.09%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,543.06	0.04%	0
	AURORA FINANCIAL GROUP INC	1	\$64,308.60	0.04%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$105,347.88	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,880.35	0.03%	0
	BANCO SANTANDER PUERTO RICO	1	\$86,534.97	0.05%	0
	BANGOR SAVINGS BANK	1	\$50,390.18	0.03%	0
	BANK OF AMERICA NA	66	\$4,695,212.69	2.96%	0
	BANK OF AMERICA, N.A	9	\$739,067.44	0.47%	0
	BANK OF MISSISSIPPI	3	\$229,228.02	0.14%	0
	BANK ONE,N.A	3	\$197,924.09	0.12%	0
	BANKNORTH, NA	1	\$94,363.82	0.06%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,901.02	0.08%	0
	BAXTER CREDIT UNION	1	\$70,581.98	0.04%	0
	BAYVIEW LOAN SERVICING, LLC	1	\$39,432.45	0.02%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,823,130.18	1.15%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,381.79	0.07%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$102,587.59	0.06%	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,680.34	0.06%	0
	CCO MORTGAGE CORPORATION	2	\$160,879.80	0.1%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$343,891.94	0.22%	0
	CENDANT-DEDICATED CHANNEL	9	\$623,492.04	0.39%	0

	CENTEX HOME EQUITY COMPANY, LLC	2	\$56,682.11	0.04%	0
	CENTRAL MORTGAGE COMPANY	2	\$168,566.82	0.11%	0
	CHARTER BANK	1	\$122,594.53	0.08%	0
	CHARTER ONE BANK, N.A	4	\$264,568.65	0.17%	0
	CHARTER ONE MORTGAGE CORP	3	\$303,109.25	0.19%	0
	CHASE HOME FINANCE, LLC	12	\$941,207.59	0.59%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,736,858.74	1.09%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,591.15	0.07%	0
	CITIBANK, N. A	3	\$199,401.68	0.13%	0
	CITIMORTGAGE INC	2	\$185,676.74	0.12%	0
	CITIMORTGAGE, INC	32	\$2,273,757.40	1.43%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$121,537.11	0.08%	0
	CITIZENS MORTGAGE CORPORATION	7	\$620,882.93	0.39%	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$45,750.32	0.03%	0
	CLINTON NATIONAL BANK	2	\$119,035.38	0.08%	0
	COLONIAL SAVINGS FA	4	\$243,167.62	0.15%	0
	COLUMBIA NATIONAL INC	1	\$115,794.46	0.07%	0
	COMMERCIAL FEDERAL BANK	1	\$36,032.15	0.02%	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$21,896.04	0.01%	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,917.81	0.04%	0
	COMPASS BANK	1	\$61,898.34	0.04%	0
	CORNBELT BANK	1	\$22,938.00	0.01%	0
	COUNTRYWIDE BANK, FSB	21	\$1,666,108.34	1.05%	0
	COUNTRYWIDE HOME LOANS, INC	140	\$10,109,150.65	6.37%	0
	CREDIT UNION MORTGAGE CO	1	\$37,815.54	0.02%	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$176,734.34	0.11%	0
	CRESCENT MORTGAGE COMPANY	1	\$82,387.13	0.05%	0
	CRESCENT MORTGAGE SERVICES	1	\$93,518.05	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,249.04	0.09%	0
	DLJ MORTGAGE CAPITAL INC	7	\$427,994.57	0.27%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,197.84	0.07%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,248.18	0.06%	0
	EMC MORTGAGE CORPORATION	6	\$479,940.83	0.3%	0
	EVERBANK	3	\$165,699.67	0.1%	0
	FIFTH THIRD BANK	3	\$266,283.46	0.17%	0
	FIRST BANC MORTGAGE	1	\$100,969.07	0.06%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,299.83	0.04%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,089.92	0.04%	0
		2	\$181,021.71	0.11%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$84,558.63	0.05%	0	
FIRST FINANCIAL BANK	2	\$145,458.78	0.09%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$409,109.48	0.26%	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,315,917.74	1.46%	0	
FIRST INTERSTATE BANK	4	\$287,086.37	0.18%	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$102,735.55	0.06%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,656.51	0.08%	0	
FIRST NATIONAL BANK OF OMAHA	3	\$132,562.68	0.08%	0	
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$107,265.74	0.07%	0	
FIRST PLACE BANK	3	\$176,073.99	0.11%	0	
FIRSTBANK DE PUERTO RICO	1	\$79,672.69	0.05%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,742.00	0.02%	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$45,288.67	0.03%	0	
GMAC MORTGAGE CORPORATION	45	\$3,460,682.25	2.18%	0	
GMAC MORTGAGE, LLC	8	\$524,487.88	0.33%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$38,567.42	0.02%	0	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$81,898.76	0.05%	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$120,276.84	0.08%	0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$56,247.14	0.04%	0	
GTE FEDERAL CREDIT UNION	2	\$153,499.80	0.1%	0	
GUARANTY BANK F.S.B	1	\$102,770.74	0.06%	0	
GUILD MORTGAGE COMPANY	2	\$174,317.29	0.11%	0	
HANCOCK MORTGAGE COMPANY	1	\$45,565.43	0.03%	0	
HARWOOD STREET FUNDING I, LLC	6	\$469,282.16	0.3%	0	
HIBERNIA NATIONAL BANK	11	\$939,133.44	0.59%	0	
HOME FEDERAL SAVINGS BANK	2	\$184,356.34	0.12%	0	
HOME FINANCING CENTER INC	1	\$64,214.58	0.04%	0	
HOME SAVINGS AND LOAN COMPANY	1	\$64,339.26	0.04%	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$202,229.28	0.13%	0	
HOMEBANC MORTGAGE CORPORATION	2	\$183,753.74	0.12%	0	
HOMEFEDERAL BANK	1	\$71,735.80	0.05%	0	
HOMESTREET BANK	4	\$440,045.13	0.28%	0	
HSBC MORTGAGE CORPORATION (USA)	14	\$1,153,271.37	0.73%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$60,844.85	0.04%	0	
INDEPENDENT BANK CORPORATION	2	\$93,802.91	0.06%	0	
IRWIN MORTGAGE CORPORATION	3	\$286,285.89	0.18%	0	
IVANHOE FINANCIAL INC	7	\$649,633.04	0.41%	0	
JAMES B. NUTTER AND COMPANY	1	\$57,920.48	0.04%	0	
JUST MORTGAGE, INC	1	\$116,084.48	0.07%	0	
KENTUCKY HOUSING CORPORATION	2	\$168,953.01	0.11%	0	

	LANDMARK CREDIT UNION	1	\$89,888.97	0.06%	0
	LEADERONEFINANCIALCORPORATION	1	\$70,590.07	0.04%	0
	LEHMAN BROTHERS BANK, FSB	1	\$43,886.34	0.03%	0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$402,525.48	0.25%	0
	M&T MORTGAGE CORPORATION	2	\$95,795.50	0.06%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,117.25	0.04%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$92,926.40	0.06%	0
	MARQUETTE BANK	1	\$111,816.01	0.07%	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,870.81	0.05%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,385.30	0.14%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,988.70	0.06%	0
	MIDFIRST BANK SSB	1	\$22,926.97	0.01%	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$28,357.84	0.02%	0
	MIDWEST LOAN SERVICES INC	1	\$108,711.41	0.07%	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$48,059.63	0.03%	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$85,161.59	0.05%	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$82,750.36	0.05%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$155,259.59	0.1%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,701.75	0.07%	0
	MORTGAGEAMERICA INC	3	\$156,662.14	0.1%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$246,860.31	0.16%	0
	NATIONAL CITY BANK	1	\$88,217.62	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$914,078.74	0.58%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,530.34	0.04%	0
	NATIONSANC MORTGAGE CORPORATION	1	\$17,809.58	0.01%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,399.07	0.05%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$258,808.73	0.16%	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,617.33	0.04%	0
	NAVY FEDERAL CREDIT UNION	2	\$189,457.33	0.12%	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$35,868.11	0.02%	0
	NEXSTAR FINANCIAL CORPORATION	3	\$311,738.47	0.2%	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$13,568.55	0.01%	0
	NORTH FORK BANK	1	\$59,403.59	0.04%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,442.22	0.06%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,778.28	0.05%	0
	NORWEST MORTGAGE, INC	1	\$90,481.26	0.06%	0
	NUMERICA CREDIT UNION	1	\$107,619.89	0.07%	0

	OHIO SAVINGS BANK	4	\$295,263.51	0.19%	0
	OPTEUM GROUP	1	\$67,578.62	0.04%	0
	ORIENTAL BANK AND TRUST	1	\$99,107.98	0.06%	0
	PATHFINDER BANK	1	\$63,228.44	0.04%	0
	PHH MORTGAGE CORPORATION	12	\$1,009,443.37	0.64%	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$406,682.82	0.26%	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,358.61	0.07%	0
	PINNACLE FINANCIAL CORPORATION	5	\$368,041.56	0.23%	0
	PLYMOUTH SAVINGS BANK	1	\$107,242.13	0.07%	0
	PNC BANK, N.A	1	\$30,142.70	0.02%	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$146,059.26	0.09%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,880.53	0.03%	0
	POPULAR MORTGAGE, INC	3	\$142,051.67	0.09%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$253,950.16	0.16%	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,922.35	0.06%	0
	PULTE MORTGAGE, L.L.C	1	\$106,485.73	0.07%	0
	RBC CENTURA BANK	3	\$187,333.41	0.12%	0
	RBC MORTGAGE COMPANY	2	\$114,793.19	0.07%	0
	RBS CITIZENS, NA	3	\$212,372.75	0.13%	0
	REGIONS BANK	11	\$851,668.53	0.54%	0
	REGIONS MORTGAGE, INC	5	\$263,663.79	0.17%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$49,320.84	0.03%	0
	SANTANDER MORTGAGE CORPORATION	1	\$75,778.51	0.05%	0
	SBC MORTGAGE, LLC	1	\$41,140.68	0.03%	0
	SECURITY MORTGAGE CORPORATION	2	\$135,162.87	0.09%	0
	SELF HELP VENTURES FUND	1	\$29,835.58	0.02%	0
	SELF-HELP VENTURES FUND	1	\$59,205.71	0.04%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,603.18	0.15%	0
	SKY FINANCIAL GROUP	4	\$273,093.48	0.17%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$45,014.90	0.03%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$271,019.19	0.17%	0
	SPACE COAST CREDIT UNION	1	\$118,416.79	0.07%	0
	STATE FARM BANK, FSB	2	\$197,842.75	0.12%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$74,332.27	0.05%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,961.23	0.06%	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,901.96	0.08%	0
	SUNTRUST MORTGAGE INC	37	\$2,636,043.17	1.66%	0
	TCF MORTGAGE CORPORATION	2	\$75,441.91	0.05%	0
	TD BANKNORTH, N.A	2	\$127,673.72	0.08%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$102,180.82	0.06%	0
	TEXAS BANK	1	\$99,725.46	0.06%	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$309,135.31	0.19%	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$49,904.92	0.03%	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,796.24	0.05%	0
	THE HONOR STATE BANK	1	\$42,269.45	0.03%	0
	THE HUNTINGTON NATIONAL BANK	10	\$555,054.70	0.35%	0
	THE LEADER MORTGAGE COMPANY	2	\$58,409.18	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$350,156.06	0.22%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,279.62	0.06%	0
	TIERONE BANK	1	\$118,921.70	0.07%	0
	TRAVERSE MORTGAGE CORPORATION	2	\$112,080.00	0.07%	0
	TRUSTMARK NATIONAL BANK	4	\$243,049.60	0.15%	0
	U. S. MORTGAGE CORP	1	\$94,917.17	0.06%	0
	U.S. BANK N.A	11	\$902,804.79	0.57%	0
	UMPQUA BANK MORTGAGE	1	\$50,092.28	0.03%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$340,042.27	0.21%	0
	UNION PLANTERS BANK NA	12	\$814,962.47	0.51%	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$220,485.15	0.14%	0
	USAA FEDERAL SAVINGS BANK	7	\$553,775.41	0.35%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	15	\$1,089,488.12	0.69%	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,492,030.43	0.94%	0
	WACHOVIA MORTGAGE, FSB	2	\$102,642.23	0.06%	0
	WASHINGTON MUTUAL BANK	10	\$811,433.57	0.51%	0
	WASHINGTON MUTUAL BANK, FA	41	\$3,113,866.94	1.96%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$74,030.25	0.05%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,617.05	0.13%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$35,466.46	0.02%	0
	WASHTENAW MORTGAGE COMPANY	2	\$103,381.97	0.07%	0
	WEBSTER BANK, N.A	2	\$198,955.05	0.13%	0
	WELLS FARGO BANK, N.A	12	\$819,477.62	0.52%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$205,643.56	0.13%	0
	WEOKIE CREDIT UNION	1	\$102,431.00	0.06%	0
	WESTBURY BANK	1	\$117,048.88	0.07%	0
	WILMINGTON TRUST COMPANY	2	\$160,179.80	0.1%	0
	WITMER FUNDING, LLC	5	\$402,053.55	0.25%	0
	Unavailable	1,070	\$82,173,678.74	51.82%	0
Total		2,111	\$158,666,944.80	100%	0
3140FXHH8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,315.84	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$106,052.64	0.06%	0
	AMERICAN HOME FUNDING INC	1	\$146,604.66	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,359.94	0.07%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$153,774.27	0.09%	0

BANK OF AMERICA NA	35	\$6,430,115.31	3.73%	0
BANK OF AMERICA, N.A	1	\$178,502.08	0.1%	0
BANK OF HAWAII	1	\$474,558.88	0.28%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$261,497.91	0.15%	0
BOEING EMPLOYEES CREDIT UNION	1	\$223,628.94	0.13%	0
CCO MORTGAGE CORPORATION	4	\$664,512.54	0.39%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$223,442.02	0.13%	0
CHASE HOME FINANCE	3	\$535,207.17	0.31%	0
CHASE HOME FINANCE, LLC	22	\$4,259,114.06	2.47%	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,897.40	0.14%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,247.93	0.39%	0
CITIMORTGAGE INC	1	\$97,297.39	0.06%	0
CITIMORTGAGE, INC	5	\$888,586.42	0.52%	0
CITIZENS MORTGAGE CORPORATION	1	\$270,551.89	0.16%	0
COLONIAL SAVINGS FA	1	\$127,618.81	0.07%	0
COUNTRYWIDE BANK, FSB	29	\$5,919,385.30	3.43%	0
COUNTRYWIDE HOME LOANS, INC	50	\$8,310,415.06	4.82%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,469.62	0.1%	0
DB STRUCTURED PRODUCTS, INC	3	\$765,417.05	0.44%	0
DLJ MORTGAGE CAPITAL INC	2	\$422,526.00	0.25%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$622,961.53	0.36%	0
EMC MORTGAGE CORPORATION	4	\$948,204.12	0.55%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$332,254.29	0.19%	0
FIFTH THIRD BANK	1	\$42,576.37	0.02%	0
FIRST HAWAIIAN BANK	1	\$281,351.18	0.16%	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,021,499.25	1.17%	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$103,717.26	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,963.50	0.11%	0
FLAGSTAR BANK, FSB	2	\$254,633.12	0.15%	0
FREEDOM MORTGAGE CORP	1	\$144,529.52	0.08%	0
FREMONT BANK	1	\$196,814.34	0.11%	0
GMAC BANK	2	\$448,523.05	0.26%	0
GMAC MORTGAGE CORPORATION	9	\$1,370,903.80	0.8%	0
GMAC MORTGAGE, LLC	15	\$3,247,066.82	1.88%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$342,267.85	0.2%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$226,191.12	0.13%	0
GUARANTY BANK F.S.B	1	\$214,097.43	0.12%	0
HARWOOD STREET FUNDING I, LLC	1	\$98,930.72	0.06%	0

	HOME FINANCING CENTER INC	2	\$266,871.88	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,478.56	0.07%	0
	HOMEBANC MORTGAGE CORPORATION	3	\$498,930.56	0.29%	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$926,996.33	0.54%	0
	INDYMAC BANK, FSB	7	\$1,663,145.64	0.96%	0
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.02	0.17%	0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$741,131.05	0.43%	0
	METLIFE BANK, NA	1	\$285,901.90	0.17%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$97,747.51	0.06%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,108,118.51	0.64%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$100,490.75	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,060,532.71	0.62%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$333,859.66	0.19%	0
	NAVY FEDERAL CREDIT UNION	3	\$494,944.15	0.29%	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,366.40	0.11%	0
	PAVILION MORTGAGE COMPANY	1	\$109,718.99	0.06%	0
	PHH MORTGAGE CORPORATION	17	\$3,251,254.08	1.89%	0
	PINE STATE MORTGAGE CORPORATION	1	\$117,740.57	0.07%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$114,265.82	0.07%	0
	RBC MORTGAGE COMPANY	2	\$255,491.85	0.15%	0
	RBS CITIZENS, NA	1	\$215,263.32	0.12%	0
	REGIONS BANK	1	\$108,337.29	0.06%	0
	SEATTLE SAVINGS BANK	1	\$99,989.95	0.06%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$108,289.64	0.06%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$708,264.83	0.41%	0
	SUNTRUST MORTGAGE INC	14	\$2,638,106.40	1.53%	0
	THE GOLDEN 1 CREDIT UNION	1	\$289,459.78	0.17%	0
	U. S. MORTGAGE CORP	1	\$179,438.77	0.1%	0
	U.S. BANK N.A	9	\$1,170,047.88	0.68%	0
	UNION PLANTERS BANK NA	2	\$297,294.38	0.17%	0
	USAA FEDERAL SAVINGS BANK	1	\$130,211.98	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$661,900.80	0.38%	0
	WACHOVIA MORTGAGE CORPORATION	4	\$586,427.99	0.34%	0
	WACHOVIA MORTGAGE, FSB	2	\$395,158.89	0.23%	0
	WASHINGTON MUTUAL BANK	7	\$1,205,401.86	0.7%	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,401,976.95	0.81%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$572,731.37	0.33%	0
	WEBSTER BANK, N.A	1	\$150,752.05	0.09%	0
	WELLS FARGO BANK, N.A	24	\$5,294,686.96	3.07%	0

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	WESTCONSIN CREDIT UNION	1	\$102,211.03	0.06%	0
	Unavailable	540	\$101,158,414.52	58.69%	0
Total		922	\$172,389,937.98	100%	0
3140FXHJ4	ADVANTAGE BANK	1	\$91,111.62	0.09%	0
	AEA FEDERAL CREDIT UNION	1	\$80,263.07	0.08%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,473.58	0.04%	0
	AMARILLO NATIONAL BANK	1	\$50,255.06	0.05%	0
	AMERICA FIRST CREDIT UNION	1	\$40,494.54	0.04%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$39,343.52	0.04%	0
	ASSOCIATED BANK, NA	1	\$77,769.01	0.08%	0
	ASSOCIATED MORTGAGE INC	1	\$55,187.22	0.05%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$79,856.72	0.08%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$19,595.14	0.02%	0
	BANCO POPULAR DE PUERTO RICO	1	\$55,806.56	0.05%	0
	BANCO SANTANDER PUERTO RICO	2	\$132,525.14	0.13%	0
	BANCORPSOUTH BANK	2	\$173,703.38	0.17%	0
	BANK OF AMERICA NA	18	\$1,212,767.12	1.18%	0
	BANK ONE, N.A	4	\$179,030.96	0.17%	0
	BANK ONE, NA	1	\$44,886.48	0.04%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,405,638.83	1.37%	0
	BLACKHAWK STATE BANK	1	\$80,091.09	0.08%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,209.62	0.09%	0
	CCO MORTGAGE CORPORATION	7	\$492,776.03	0.48%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$109,541.40	0.11%	0
	CENDANT-DEDICATED CHANNEL	1	\$63,110.37	0.06%	0
	CENTRAL MORTGAGE COMPANY	1	\$52,062.74	0.05%	0
	CHARTER ONE BANK FSB	2	\$161,400.74	0.16%	0
	CHARTER ONE BANK, N.A	4	\$248,580.08	0.24%	0
	CHASE HOME FINANCE	2	\$141,769.39	0.14%	0
	CHASE HOME FINANCE, LLC	30	\$1,906,115.97	1.86%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,504,482.28	1.47%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$42,469.04	0.04%	0
	CITIMORTGAGE, INC	11	\$734,493.93	0.72%	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$31,749.75	0.03%	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,308.52	0.07%	0
	CLINTON NATIONAL BANK	1	\$58,511.32	0.06%	0
	COMMERCIAL FEDERAL BANK	1	\$87,284.08	0.09%	0
	COMPASS BANK	1	\$44,347.11	0.04%	0
	COUNTRYWIDE BANK, FSB	5	\$342,662.18	0.33%	0
	COUNTRYWIDE HOME LOANS, INC	61	\$4,460,291.35	4.35%	0

	CRESCENT MORTGAGE COMPANY	1	\$82,739.27	0.08%	0
	CROWN BANK FSB	1	\$55,490.45	0.05%	0
	CTX MORTGAGE COMPANY, LLC	1	\$99,377.37	0.1%	0
	CURTIS MORTGAGE COMPANY INC	1	\$79,041.90	0.08%	0
	DB STRUCTURED PRODUCTS, INC	1	\$92,056.73	0.09%	0
	DLJ MORTGAGE CAPITAL INC	5	\$322,099.47	0.31%	0
	DORAL BANK	1	\$45,927.76	0.04%	0
	EMC MORTGAGE CORPORATION	5	\$344,545.07	0.34%	0
	EVERBANK	2	\$144,455.86	0.14%	0
	EXTRACO MORTGAGE	2	\$140,474.08	0.14%	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,602.21	0.33%	0
	FIFTH THIRD BANK	6	\$402,213.86	0.39%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$68,484.64	0.07%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,793.09	0.15%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$70,456.97	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$73,546.89	0.07%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$812,864.84	0.79%	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,624,955.09	1.58%	0
	FIRST INTERSTATE BANK	1	\$78,351.19	0.08%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,392.15	0.04%	0
	FIRST NATIONAL BANK	1	\$39,321.06	0.04%	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,085.83	0.07%	0
	FIRST OF AMERICA LOAN SERVICES, INC	1	\$45,779.56	0.04%	0
	FIRST PLACE BANK	3	\$221,675.75	0.22%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$242,143.41	0.24%	0
	FLAGSTAR BANK, FSB	2	\$120,056.10	0.12%	0
	FLEET MORTGAGE CORPORATION	1	\$31,908.94	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$35,400.34	0.03%	0
	FREEDOM MORTGAGE CORP	1	\$86,267.47	0.08%	0
	FT MORTGAGE COMPANIES	1	\$20,895.07	0.02%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,254.25	0.15%	0
	GE CAPITAL MORTGAGE SERVICES	1	\$22,857.41	0.02%	0
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$216,469.59	0.21%	0
	GMAC MORTGAGE CORPORATION	21	\$1,479,706.46	1.44%	0
	GMAC MORTGAGE, LLC	7	\$513,186.72	0.5%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$175,261.89	0.17%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,003.73	0.09%	0
	GREAT LAKES CREDIT UNION	1	\$80,971.30	0.08%	0
	GUARANTY BANK F.S.B	1	\$57,411.79	0.06%	0

	GUARANTY BANK SSB	1	\$54,626.92	0.05%	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,162.90	0.08%	0
	GUILD MORTGAGE COMPANY	1	\$81,562.19	0.08%	0
	HANCOCK MORTGAGE COMPANY	1	\$31,543.70	0.03%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,050.83	0.1%	0
	HARWOOD STREET FUNDING I, LLC	4	\$289,733.16	0.28%	0
	HIBERNIA NATIONAL BANK	1	\$42,861.04	0.04%	0
	HOME FINANCING CENTER INC	2	\$117,522.34	0.11%	0
	HOME SAVINGS AND LOAN COMPANY	1	\$49,437.39	0.05%	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$130,457.62	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,231.75	0.08%	0
	HOMEBANC MORTGAGE CORPORATION	5	\$418,911.80	0.41%	0
	HOMEFEDERAL BANK	1	\$69,055.75	0.07%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,051.06	0.24%	0
	INDEPENDENT BANK CORPORATION	3	\$221,436.79	0.22%	0
	INLAND MORTGAGE CORPORATION	1	\$45,151.32	0.04%	0
	IRWIN MORTGAGE CORPORATION	5	\$357,439.86	0.35%	0
	IVANHOE FINANCIAL INC	5	\$275,496.97	0.27%	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$61,302.83	0.06%	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$157,625.51	0.15%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,467.13	0.09%	0
	L&N FEDERAL CREDIT UNION	1	\$58,927.83	0.06%	0
	LAKE MORTGAGE COMPANY INC	2	\$111,595.98	0.11%	0
	LEHMAN BROTHERS HOLDINGS, INC	12	\$785,719.88	0.77%	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,363.38	0.07%	0
	M&T MORTGAGE CORPORATION	2	\$134,422.28	0.13%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$163,145.49	0.16%	0
	MARKET STREET MORTGAGE CORPORATION	2	\$124,439.77	0.12%	0
	MARQUETTE NATIONAL BANK	1	\$60,416.61	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,953.28	0.06%	0
	MERRILL MERCHANTS BANK	1	\$44,889.75	0.04%	0
	MID-STATE BANK	1	\$86,739.33	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$41,319.08	0.04%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$175,417.11	0.17%	0
	MORTGAGE CENTER, LLC	1	\$52,986.41	0.05%	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$89,885.02	0.09%	0
	NATIONAL BANK OF ARIZONA	1	\$84,392.03	0.08%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$131,461.46	0.13%	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,368,619.44	1.33%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,810.02	0.23%	0
	NAVY FEDERAL CREDIT UNION	1	\$82,414.96	0.08%	0
		1	\$65,717.62	0.06%	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC					
NORTH AMERICAN MORTGAGE COMPANY	2	\$139,070.95	0.14%	0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$514,488.70	0.5%	0	
NORWEST MORTGAGE, INC	2	\$108,244.05	0.11%	0	
OHIO SAVINGS BANK	1	\$85,374.21	0.08%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$82,031.66	0.08%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,956.87	0.04%	0	
PHH MORTGAGE CORPORATION	14	\$931,932.67	0.91%	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$86,293.29	0.08%	0	
PINNACLE FINANCIAL CORPORATION	1	\$83,838.78	0.08%	0	
POPULAR MORTGAGE, INC	3	\$223,446.40	0.22%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$91,335.92	0.09%	0	
PRISM MORTGAGE COMPANY	1	\$61,952.55	0.06%	0	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$66,365.68	0.06%	0	
R ~ G MORTGAGE CORPORATION	1	\$88,453.91	0.09%	0	
RBC MORTGAGE COMPANY	5	\$316,802.85	0.31%	0	
RBS CITIZENS, NA	1	\$54,013.92	0.05%	0	
REGIONS BANK	11	\$833,022.23	0.81%	0	
REGIONS MORTGAGE, INC	1	\$76,863.49	0.07%	0	
REPUBLIC BANK	1	\$73,474.80	0.07%	0	
SANTANDER MORTGAGE CORPORATION	1	\$61,949.02	0.06%	0	
SELF-HELP VENTURES FUND	2	\$113,418.84	0.11%	0	
SPACE COAST CREDIT UNION	2	\$150,186.61	0.15%	0	
ST. ANNES CREDIT UNION	1	\$88,809.76	0.09%	0	
STATE BANK OF SOUTHERN UTAH	1	\$66,194.41	0.06%	0	
STATE FARM BANK, FSB	4	\$218,361.14	0.21%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,315.14	0.07%	0	
SUNTRUST MORTGAGE INC	16	\$1,084,211.73	1.06%	0	
SYNOVUS MORTGAGE CORPORATION	1	\$93,598.53	0.09%	0	
SYRACUSE SECURITIES INC	1	\$53,041.41	0.05%	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$66,237.30	0.06%	0	
TEXAS STATE BANK	1	\$73,664.18	0.07%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$60,244.02	0.06%	0	
THE GOLDEN 1 CREDIT UNION	1	\$85,888.59	0.08%	0	
THE HUNTINGTON NATIONAL BANK	1	\$66,673.93	0.07%	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,328.79	0.07%	0	
THIRD FEDERAL SAVINGS AND LOAN	3	\$231,106.43	0.23%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,324.68	0.05%	0	
TOWNE MORTGAGE COMPANY	1	\$58,813.35	0.06%	0	
TRUSTCORP MORTGAGE COMPANY	4	\$229,579.28	0.22%	0	

	TRUSTMARK NATIONAL BANK	4	\$250,713.71	0.24%	0
	U.S. BANK N.A	25	\$1,824,041.47	1.78%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$74,930.74	0.07%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,601.17	0.03%	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$54,157.23	0.05%	0
	UNION PLANTERS BANK NA	9	\$620,456.25	0.61%	0
	USA MONEY CENTER INC	1	\$72,718.30	0.07%	0
	USAA FEDERAL SAVINGS BANK	5	\$320,123.17	0.31%	0
	VAN WERT NATIONAL BANK	1	\$38,525.89	0.04%	0
	VANDYK MORTGAGE CORPORATION	1	\$72,710.44	0.07%	0
	VIRGINIA CREDIT UNION, INC	1	\$61,622.60	0.06%	0
	WACHOVIA BANK, NA	1	\$49,189.32	0.05%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$547,950.54	0.53%	0
	WACHOVIA MORTGAGE CORPORATION	14	\$997,818.00	0.97%	0
	WACHOVIA MORTGAGE, FSB	1	\$81,167.99	0.08%	0
	WASHINGTON MUTUAL BANK	4	\$310,715.05	0.3%	0
	WASHINGTON MUTUAL BANK, FA	38	\$2,355,499.45	2.3%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$156,446.26	0.15%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$87,091.60	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,648.53	0.06%	0
	WEBSTER BANK, N.A	1	\$77,688.89	0.08%	0
	WELLS FARGO BANK, N.A	5	\$386,470.89	0.38%	0
	WELLS FARGO HOME MORTGAGE, INC	5	\$389,038.77	0.38%	0
	WEOKIE CREDIT UNION	1	\$56,320.86	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$46,501.53	0.05%	0
	WITMER FUNDING, LLC	8	\$483,199.10	0.47%	0
	Unavailable	835	\$55,769,199.62	54.42%	0
Total		1,528	\$102,550,713.53	100%	0
3140FXHK1	ALASKA USA FEDERAL CREDIT UNION	1	\$377,088.03	0.36%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,171.48	0.13%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$227,996.12	0.22%	0
	AMSOUTH BANK	1	\$166,049.50	0.16%	0
	ANCHORBANK FSB	1	\$121,993.82	0.12%	0
	ARIZONA STATE CREDIT UNION	1	\$162,105.38	0.16%	0
	BANK OF AMERICA NA	5	\$964,277.83	0.92%	0
	BANK OF AMERICA, N.A	2	\$317,219.83	0.3%	0
	BANK ONE,N.A	1	\$105,678.81	0.1%	0
	BANKNORTH, NA	1	\$84,010.28	0.08%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,379.69	0.14%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$492,708.58	0.47%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$173,369.88	0.17%	0

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$157,557.85	0.15%	0
CENDANT-DEDICATED CHANNEL	1	\$172,574.85	0.17%	0
CHARTER ONE MORTGAGE CORP	1	\$116,896.91	0.11%	0
CHASE HOME FINANCE	1	\$112,022.95	0.11%	0
CHASE HOME FINANCE, LLC	13	\$2,760,009.44	2.64%	0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$858,659.18	0.82%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,307.15	0.19%	0
CITIMORTGAGE INC	2	\$394,520.10	0.38%	0
CITIMORTGAGE, INC	9	\$1,880,256.24	1.8%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$131,856.92	0.13%	0
COUNTRYWIDE BANK, FSB	3	\$673,980.98	0.65%	0
COUNTRYWIDE HOME LOANS, INC	23	\$4,496,898.38	4.31%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,664.64	0.13%	0
DB STRUCTURED PRODUCTS, INC	1	\$334,138.79	0.32%	0
DLJ MORTGAGE CAPITAL INC	1	\$259,525.37	0.25%	0
EMC MORTGAGE CORPORATION	4	\$643,594.65	0.62%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$138,082.82	0.13%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,871.54	0.13%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$125,357.43	0.12%	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$828,141.41	0.79%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$602,816.75	0.58%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,181.69	0.21%	0
FLEET NATIONAL BANK	1	\$193,008.17	0.18%	0
FORUM CREDIT UNION	1	\$163,405.95	0.16%	0
GMAC BANK	1	\$301,796.03	0.29%	0
GMAC MORTGAGE CORPORATION	13	\$2,315,859.68	2.22%	0
GMAC MORTGAGE, LLC	8	\$1,329,549.92	1.27%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$199,043.76	0.19%	0
GUILD MORTGAGE COMPANY	1	\$150,760.17	0.14%	0
HARWOOD STREET FUNDING I, LLC	2	\$424,494.93	0.41%	0
HEMBANC MORTGAGE CORPORATION	1	\$135,577.24	0.13%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,525.91	0.15%	0
IRWIN MORTGAGE CORPORATION	1	\$253,898.66	0.24%	0
IVANHOE FINANCIAL INC	3	\$335,318.25	0.32%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$129,422.79	0.12%	0
LANDMARK CREDIT UNION	1	\$126,963.13	0.12%	0
LEHMAN BROTHERS BANK, FSB	1	\$247,898.99	0.24%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$287,858.53	0.28%	0
MAGNA BANK	1	\$145,199.43	0.14%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,806.75	0.46%	0

	MID-ISLAND MORTGAGE CORP	1	\$165,574.25	0.16%	0
	MILFORD BANK, THE	1	\$117,556.92	0.11%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$462,541.81	0.44%	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$230,510.00	0.22%	0
	MUNICIPAL CREDIT UNION	1	\$242,644.27	0.23%	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,109,876.10	1.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,790.38	0.09%	0
	OCEANFIRST BANK	1	\$127,831.96	0.12%	0
	OHIO SAVINGS BANK	1	\$163,325.63	0.16%	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$294,863.99	0.28%	0
	PHH MORTGAGE CORPORATION	6	\$1,108,472.62	1.06%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,064.40	0.22%	0
	PULTE MORTGAGE, L.L.C	2	\$398,956.97	0.38%	0
	QUALSTAR CREDIT UNION	1	\$185,273.04	0.18%	0
	RBC MORTGAGE COMPANY	2	\$451,619.79	0.43%	0
	REGIONS BANK	3	\$473,815.70	0.45%	0
	SOUND COMMUNITY BANK	1	\$211,974.77	0.2%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$203,322.20	0.19%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,360.15	0.14%	0
	ST. MARYS BANK	1	\$137,668.46	0.13%	0
	SUNTRUST MORTGAGE INC	11	\$2,170,683.32	2.08%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$217,022.91	0.21%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$172,309.10	0.17%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,158.04	0.2%	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,659.82	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$133,941.19	0.13%	0
	TRUSTMARK NATIONAL BANK	1	\$215,044.04	0.21%	0
	U. S. MORTGAGE CORP	1	\$185,209.02	0.18%	0
	U.S. BANK N.A	4	\$447,215.56	0.43%	0
	UNION PLANTERS BANK NA	1	\$108,932.59	0.1%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$150,525.57	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$520,308.50	0.5%	0
	WASHINGTON MUTUAL BANK	2	\$287,066.46	0.27%	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,364,321.11	1.31%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$99,380.38	0.1%	0
	WELLS FARGO BANK, N.A	2	\$608,387.02	0.58%	0
	WILMINGTON TRUST COMPANY	1	\$163,646.02	0.16%	0
	Unavailable	334	\$64,431,360.67	61.72%	0
Total		552	\$104,389,568.29	100%	0
3140FXHL9	1ST TRUST BANK FOR SAVINGS	1	\$115,193.44	0.06%	0

	ABN AMRO MORTGAGE GROUP, INC	1	\$100,874.40	0.05%	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$154,028.35	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,674.78	0.19%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$528,522.25	0.28%	0
	AMSOUTH BANK	1	\$145,802.42	0.08%	0
	ASSOCIATED MORTGAGE INC	1	\$183,600.06	0.1%	0
	BANCORPSOUTH BANK	1	\$212,557.45	0.11%	0
	BANK OF AMERICA NA	18	\$2,733,080.43	1.46%	0
	BANK ONE,N.A	1	\$130,543.95	0.07%	0
	BELLCO CREDIT UNION	1	\$119,127.83	0.06%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,361.61	0.14%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,363,679.36	0.73%	0
	BNY MORTGAGE COMPANY, LLC	1	\$250,231.72	0.13%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$320,926.26	0.17%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$415,602.38	0.22%	0
	CENTRAL PACIFIC HOME LOANS	1	\$165,515.42	0.09%	0
	CHARTER ONE BANK, N.A	2	\$242,575.58	0.13%	0
	CHASE HOME FINANCE	2	\$283,021.12	0.15%	0
	CHASE HOME FINANCE, LLC	21	\$4,224,075.25	2.26%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$307,883.29	0.16%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,665.09	0.07%	0
	CITIMORTGAGE INC	1	\$245,017.17	0.13%	0
	CITIMORTGAGE, INC	12	\$2,596,981.60	1.39%	0
	CITIZENS MORTGAGE CORPORATION	1	\$300,233.82	0.16%	0
	COUNTRYWIDE BANK, FSB	9	\$1,738,431.37	0.93%	0
	COUNTRYWIDE HOME LOANS, INC	42	\$7,209,085.10	3.85%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,351.00	0.08%	0
	CRESCENT MORTGAGE SERVICES	1	\$98,509.83	0.05%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$942,549.83	0.5%	0
	EASTERN BANK	1	\$150,695.06	0.08%	0
	EMC MORTGAGE CORPORATION	9	\$1,425,046.69	0.76%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,259.37	0.06%	0
	FIFTH THIRD BANK	2	\$363,451.76	0.19%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$250,986.10	0.13%	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,003,609.21	1.6%	0
	FIRST PLACE BANK	3	\$386,700.91	0.21%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$390,056.03	0.21%	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$135,840.68	0.07%	0
	FREMONT BANK	1	\$270,790.37	0.14%	0
		2	\$376,364.73	0.2%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES				
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$93,323.10	0.05%	0
	GMAC BANK	2	\$361,617.72	0.19%	0
	GMAC MORTGAGE CORPORATION	26	\$4,787,136.01	2.56%	0
	GMAC MORTGAGE, LLC	21	\$4,109,853.57	2.19%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$581,351.17	0.31%	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$512,528.16	0.27%	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$355,514.61	0.19%	0
	GUARANTY SAVINGS BANK	1	\$166,140.69	0.09%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$119,306.76	0.06%	0
	HARBOR ONE CREDIT UNION	1	\$180,926.19	0.1%	0
	HARTFORD FUNDING LTD	1	\$225,927.61	0.12%	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,035,043.67	0.55%	0
	HIBERNIA NATIONAL BANK	1	\$96,504.01	0.05%	0
	HOME SAVINGS AND LOAN COMPANY	1	\$227,207.78	0.12%	0
	HOME Banc MORTGAGE CORPORATION	6	\$1,113,156.13	0.59%	0
	HOMESTREET BANK	1	\$109,195.61	0.06%	0
	HONESDALE NATIONAL BANK THE	1	\$140,064.47	0.07%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$936,475.59	0.5%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,742.48	0.06%	0
	INDYMAC BANK, FSB	2	\$622,725.62	0.33%	0
	IVANHOE FINANCIAL INC	1	\$155,634.62	0.08%	0
	KB HOME MORTGAGE COMPANY	1	\$104,686.74	0.06%	0
	KITSAP BANK	1	\$310,064.29	0.17%	0
	LEHMAN BROTHERS HOLDINGS, INC	5	\$802,354.29	0.43%	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$161,029.97	0.09%	0
	LOS ANGELES POLICE CREDIT UNION	1	\$168,190.01	0.09%	0
	MACON BANK, INC	1	\$124,518.40	0.07%	0
	MARKET STREET MORTGAGE CORPORATION	2	\$243,383.57	0.13%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$283,780.18	0.15%	0
	MID-ISLAND MORTGAGE CORP	2	\$468,288.89	0.25%	0
	MONSON SAVINGS BANK	1	\$236,630.62	0.13%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$507,085.61	0.27%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$442,657.40	0.24%	0
	NATIONAL BANK OF ARIZONA	1	\$119,496.69	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,494,860.65	0.8%	0
	NAVY FEDERAL CREDIT UNION	1	\$97,454.21	0.05%	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$398,407.42	0.21%	0
		1	\$174,432.19	0.09%	0

	PENINSULA MORTGAGE BANKERS CORPORATION				
	PHH MORTGAGE CORPORATION	15	\$2,529,436.96	1.35%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,339.55	0.05%	0
	PINNACLE FINANCIAL CORPORATION	2	\$332,674.92	0.18%	0
	PULTE MORTGAGE, L.L.C	7	\$1,113,759.28	0.59%	0
	RBC MORTGAGE COMPANY	2	\$345,406.66	0.18%	0
	REGIONS BANK	5	\$838,116.95	0.45%	0
	REGIONS MORTGAGE, INC	1	\$102,764.97	0.05%	0
	RIDGEWOOD SAVINGS BANK	1	\$221,806.34	0.12%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$146,325.97	0.08%	0
	SANTANDER MORTGAGE CORPORATION	1	\$210,284.32	0.11%	0
	SHOREBANK	1	\$261,192.24	0.14%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,855.68	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,506.51	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,736.88	0.11%	0
	STERLING SAVINGS BANK	1	\$211,391.95	0.11%	0
	SUNTRUST MORTGAGE INC	21	\$3,656,790.70	1.95%	0
	TCF MORTGAGE CORPORATION	1	\$108,975.26	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$122,533.16	0.07%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,425.07	0.07%	0
	THE HUNTINGTON NATIONAL BANK	1	\$190,093.86	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$256,570.83	0.14%	0
	U. S. MORTGAGE CORP	1	\$174,881.38	0.09%	0
	U.S. BANK N.A	11	\$1,420,705.47	0.76%	0
	UNION PLANTERS BANK NA	2	\$431,051.27	0.23%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$157,605.45	0.08%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$349,349.71	0.19%	0
	USAA FEDERAL SAVINGS BANK	2	\$507,785.01	0.27%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$329,402.62	0.18%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,370.61	0.06%	0
	WACHOVIA MORTGAGE, FSB	1	\$124,498.77	0.07%	0
	WASHINGTON MUTUAL BANK	5	\$807,873.78	0.43%	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,136,669.56	1.67%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,991,032.94	1.06%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$151,801.36	0.08%	0
	WELLS FARGO BANK, N.A	6	\$1,128,540.19	0.6%	0
	Unavailable	597	\$110,001,069.47	58.78%	0
Total		1,033	\$187,296,825.42	100%	0
3140FXHM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,355.62	0.02%	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$127,643.25	0.08%	0
	AEA FEDERAL CREDIT UNION	6	\$366,047.84	0.23%	0
	AGFIRST FARM CREDIT BANK	2	\$129,456.35	0.08%	0

ALPINE BANK OF ILLINOIS	1	\$56,852.61	0.04%	0
AMEGY MORTGAGE	1	\$65,177.75	0.04%	0
AMERICA FIRST CREDIT UNION	1	\$66,823.38	0.04%	0
AMERICAN HOME MORTGAGE CORPORATION	6	\$433,756.87	0.28%	0
AMSOUTH BANK	6	\$404,193.77	0.26%	0
ARVEST MORTGAGE COMPANY	5	\$283,795.28	0.18%	0
ASSOCIATED BANK, NA	2	\$152,184.74	0.1%	0
ASSOCIATED MORTGAGE INC	1	\$82,566.62	0.05%	0
BANCO POPULAR DE PUERTO RICO	1	\$70,635.90	0.04%	0
BANCO SANTANDER PUERTO RICO	2	\$162,489.05	0.1%	0
BANK OF AMERICA NA	100	\$6,733,319.25	4.27%	0
BANK OF AMERICA, N.A	3	\$125,279.44	0.08%	0
BANK OF MISSISSIPPI	5	\$317,463.05	0.2%	0
BANK OF THE CASCADES	1	\$48,446.92	0.03%	0
BANK ONE,N.A	4	\$281,640.31	0.18%	0
BANK ONE,NA	1	\$71,360.31	0.05%	0
BANKNORTH, NA	2	\$178,823.54	0.11%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$93,204.40	0.06%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$56,773.80	0.04%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,252,945.45	0.8%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,603.35	0.09%	0
BLACKHAWK CREDIT UNION	1	\$67,139.03	0.04%	0
BOEING EMPLOYEES CREDIT UNION	1	\$70,776.42	0.04%	0
CAMBRIDGE SAVINGS BANK	1	\$53,472.61	0.03%	0
CCO MORTGAGE CORPORATION	5	\$339,880.93	0.22%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$108,680.05	0.07%	0
CENDANT-DEDICATED CHANNEL	3	\$170,021.83	0.11%	0
CENTURY MORTGAGE CORPORATION	2	\$152,716.95	0.1%	0
CHARTER ONE BANK FSB	2	\$101,805.40	0.06%	0
CHARTER ONE BANK, N.A	1	\$67,438.33	0.04%	0
CHASE HOME FINANCE	3	\$222,956.56	0.14%	0
CHASE HOME FINANCE, LLC	24	\$1,725,810.99	1.1%	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$549,891.74	0.35%	0
CHETCO FEDERAL CREDIT UNION	1	\$90,382.69	0.06%	0
CITIBANK, N. A	1	\$36,739.03	0.02%	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,489.85	0.04%	0
CITIMORTGAGE INC	1	\$79,518.25	0.05%	0
CITIMORTGAGE, INC	21	\$1,225,781.65	0.78%	0
CITIZENS FIRST MORTGAGE, LLC	1	\$67,079.77	0.04%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,490.78	0.04%	0
CITIZENS MORTGAGE CORPORATION	1	\$96,312.47	0.06%	0
COAST BANK OF FLORIDA	1	\$53,755.46	0.03%	0

COLONIAL SAVINGS FA	1	\$57,858.62	0.04%	0
COLUMBIA NATIONAL INC	1	\$75,948.89	0.05%	0
COMMERCIAL FEDERAL BANK	2	\$90,395.93	0.06%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$57,777.64	0.04%	0
CONSUMER LOAN SERVICES, LLC	1	\$90,387.59	0.06%	0
CORINTHIAN MORTGAGE CORPORATION	1	\$71,955.78	0.05%	0
COUNTRYWIDE BANK, FSB	23	\$1,599,209.12	1.01%	0
COUNTRYWIDE HOME LOANS, INC	131	\$8,707,263.42	5.53%	0
CREDIT UNION MORTGAGE CO	3	\$180,119.35	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$55,762.31	0.04%	0
DB STRUCTURED PRODUCTS, INC	2	\$116,430.79	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,796.58	0.11%	0
DLJ MORTGAGE CAPITAL INC	5	\$219,652.67	0.14%	0
DOLLAR BANK FSB	1	\$30,608.00	0.02%	0
DORAL BANK	1	\$59,212.04	0.04%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$315,540.58	0.2%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,857.02	0.03%	0
EMC MORTGAGE CORPORATION	12	\$884,197.04	0.56%	0
ENVISION CREDIT UNION	1	\$91,171.78	0.06%	0
EVERBANK	2	\$117,045.82	0.07%	0
EXTRACO MORTGAGE	1	\$71,292.19	0.05%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$43,093.88	0.03%	0
FIFTH THIRD BANK	7	\$518,337.79	0.33%	0
FIRST BANC MORTGAGE	1	\$41,399.94	0.03%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$141,887.72	0.09%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,187.69	0.04%	0
FIRST FEDERAL BANK OF OHIO	2	\$126,038.64	0.08%	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$144,167.07	0.09%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$828,193.26	0.53%	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,141.16	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,360,632.04	0.86%	0
FIRST INTERSTATE BANK	1	\$75,762.39	0.05%	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$73,103.41	0.05%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$27,679.20	0.02%	0
FIRST PLACE BANK	4	\$232,864.88	0.15%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$149,218.58	0.09%	0
FIRST UNION MORTGAGE CORPORATION	3	\$209,108.87	0.13%	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,775.02	0.04%	0
FIRSTBANK PUERTO RICO	1	\$66,714.10	0.04%	0
FLAGSTAR BANK, FSB	3	\$237,907.62	0.15%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,057.54	0.08%	0

FLORIDA CREDIT UNION	1	\$88,722.31	0.06%	0
FREEDOM MORTGAGE CORP	2	\$164,712.92	0.1%	0
FREMONT BANK	2	\$126,807.73	0.08%	0
GATEWAY BUSINESS BANK	1	\$74,216.76	0.05%	0
GECU	1	\$66,629.62	0.04%	0
GMAC MORTGAGE CORPORATION	23	\$1,419,251.90	0.9%	0
GMAC MORTGAGE, LLC	10	\$606,148.78	0.38%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,239.91	0.04%	0
GOLDMAN SACHS MORTGAGE COMPANY	5	\$366,797.82	0.23%	0
GRANITE BANK	1	\$42,292.22	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$72,583.65	0.05%	0
GUARANTY BANK F.S.B	3	\$216,125.75	0.14%	0
GUARANTY BANK SSB	1	\$71,928.41	0.05%	0
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$56,233.55	0.04%	0
GUILD MORTGAGE COMPANY	1	\$71,642.60	0.05%	0
HANCOCK MORTGAGE COMPANY	1	\$43,599.96	0.03%	0
HARWOOD STREET FUNDING I, LLC	3	\$134,290.90	0.09%	0
HIBERNIA NATIONAL BANK	4	\$195,939.39	0.12%	0
HOME FEDERAL SAVINGS BANK	1	\$90,836.13	0.06%	0
HOME FINANCING CENTER INC	1	\$67,683.78	0.04%	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$195,386.42	0.12%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$191,037.15	0.12%	0
HOMEANC MORTGAGE CORPORATION	9	\$599,865.32	0.38%	0
HOMESTEAD MORTGAGE COMPANY	2	\$93,968.31	0.06%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$104,701.29	0.07%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,907.54	0.1%	0
INDEPENDENT BANK CORPORATION	7	\$458,165.13	0.29%	0
INDYMAC BANK, FSB	1	\$55,001.16	0.03%	0
INSIGHT FINANCIAL CREDIT UNION	1	\$77,665.63	0.05%	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,267.70	0.05%	0
IRWIN MORTGAGE CORPORATION	13	\$917,041.96	0.58%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,410.81	0.04%	0
IVANHOE FINANCIAL INC	2	\$108,645.06	0.07%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$78,613.62	0.05%	0
KB HOME MORTGAGE COMPANY	1	\$73,024.96	0.05%	0
KENTUCKY HOUSING CORPORATION	2	\$75,063.98	0.05%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,564.92	0.05%	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$65,126.52	0.04%	0
LANDMARK CREDIT UNION	2	\$148,350.50	0.09%	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$470,687.24	0.3%	0
LOS ALAMOS NATIONAL BANK	2	\$135,141.85	0.09%	0
M&T MORTGAGE CORPORATION	4	\$163,633.89	0.1%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$134,153.96	0.09%	0

MARKET STREET MORTGAGE CORPORATION	4	\$329,715.40	0.21%	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$152,275.67	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,942.89	0.2%	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$142,467.99	0.09%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,943.32	0.04%	0
MIDFIRST BANK	3	\$190,338.46	0.12%	0
MIDWEST LOAN SERVICES INC	1	\$21,465.48	0.01%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$63,892.18	0.04%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$156,635.56	0.1%	0
MORTGAGEAMERICA INC	1	\$63,200.88	0.04%	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,829.32	0.05%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,837.22	0.03%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,939.64	0.1%	0
NATIONAL CITY MORTGAGE COMPANY	29	\$1,955,423.70	1.24%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,352.65	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$73,931.13	0.05%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,780.96	0.03%	0
NEXSTAR FINANCIAL CORPORATION	4	\$198,551.86	0.13%	0
NOMURA CREDIT AND CAPITAL, INC	3	\$212,098.09	0.13%	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$472,161.56	0.3%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$21,034.83	0.01%	0
NORWEST MORTGAGE, INC	1	\$79,575.28	0.05%	0
OHIO SAVINGS BANK	2	\$118,921.54	0.08%	0
PARTNERS FEDERAL CREDIT UNION	1	\$88,476.89	0.06%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$77,279.30	0.05%	0
PHH MORTGAGE CORPORATION	17	\$1,159,817.16	0.74%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$64,045.16	0.04%	0
PINNACLE FINANCIAL CORPORATION	1	\$29,655.25	0.02%	0
PLYMOUTH SAVINGS BANK	1	\$78,657.82	0.05%	0
PNC BANK, NATIONAL ASSOCIATION	1	\$55,397.74	0.04%	0
POPULAR MORTGAGE, INC	5	\$305,345.42	0.19%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$158,037.63	0.1%	0
PORT WASHINGTON STATE BANK	1	\$65,497.60	0.04%	0
PRIMARY MORTGAGE CORPORATION	1	\$25,621.29	0.02%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$89,647.01	0.06%	0
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$84,871.85	0.05%	0

PULTE MORTGAGE, L.L.C	3	\$225,115.21	0.14%	0
R ~ G MORTGAGE CORPORATION	1	\$64,160.42	0.04%	0
RBC MORTGAGE COMPANY	4	\$300,335.32	0.19%	0
RBS CITIZENS, NA	1	\$65,136.62	0.04%	0
REGIONS BANK	4	\$295,192.37	0.19%	0
REGIONS MORTGAGE, INC	2	\$160,882.28	0.1%	0
RIVERWAY BANK	1	\$76,752.33	0.05%	0
SARASOTA COASTAL CREDIT UNION	1	\$65,852.15	0.04%	0
SAXON MORTGAGE INC	1	\$86,753.43	0.06%	0
SBC MORTGAGE, LLC	1	\$63,352.07	0.04%	0
SELF-HELP VENTURES FUND	3	\$174,246.14	0.11%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$78,927.00	0.05%	0
SKY FINANCIAL GROUP	6	\$332,326.30	0.21%	0
SOUTHTRUST BANK	1	\$72,481.68	0.05%	0
SPACE COAST CREDIT UNION	1	\$61,647.94	0.04%	0
ST. JAMES MORTGAGE CORPORATION	1	\$33,498.51	0.02%	0
STATE FARM BANK, FSB	1	\$55,124.79	0.03%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,973.39	0.05%	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,084.38	0.06%	0
SUNTRUST MORTGAGE INC	39	\$2,696,599.59	1.71%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,417.85	0.05%	0
SYNOVUS MORTGAGE CORPORATION	1	\$61,163.15	0.04%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$150,885.78	0.1%	0
TCF MORTGAGE CORPORATION	1	\$16,423.93	0.01%	0
THE BANK OF NEW YORK	1	\$83,949.47	0.05%	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$173,650.36	0.11%	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$104,176.08	0.07%	0
THE HUNTINGTON NATIONAL BANK	5	\$317,314.28	0.2%	0
THE LEADER MORTGAGE COMPANY	1	\$70,332.91	0.04%	0
THIRD FEDERAL SAVINGS AND LOAN	3	\$186,321.41	0.12%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$25,738.07	0.02%	0
TOWNE MORTGAGE COMPANY	1	\$74,564.70	0.05%	0
TRUSTCORP MORTGAGE COMPANY	3	\$209,563.57	0.13%	0
TRUSTMARK NATIONAL BANK	1	\$58,780.34	0.04%	0
U. S. MORTGAGE CORP	1	\$73,076.15	0.05%	0
U.S. BANK N.A	21	\$1,603,865.32	1.02%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$29,297.99	0.02%	0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$324,740.06	0.21%	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$218,965.54	0.14%	0
UNION PLANTERS BANK NA	6	\$393,305.42	0.25%	0
UNITED MORTGAGE COMPANY	1	\$64,905.32	0.04%	0
UNIVERSAL MORTGAGE CORPORATION	4	\$288,604.45	0.18%	0
USAA FEDERAL SAVINGS BANK	2	\$115,605.14	0.07%	0

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	VALLEY MORTGAGE COMPANY INC	1	\$97,459.95	0.06%	0
	VYSTAR CREDIT UNION	1	\$56,893.18	0.04%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$620,454.82	0.39%	0
	WACHOVIA MORTGAGE COMPANY	1	\$86,122.90	0.05%	0
	WACHOVIA MORTGAGE CORPORATION	25	\$1,916,167.97	1.22%	0
	WACHOVIA MORTGAGE, FSB	1	\$83,366.87	0.05%	0
	WASHINGTON MUTUAL BANK	2	\$107,630.12	0.07%	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,337,040.24	0.85%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,638.35	0.03%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$163,397.04	0.1%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$287,333.15	0.18%	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$165,769.07	0.11%	0
	WASHTENAW MORTGAGE COMPANY	1	\$54,385.09	0.03%	0
	WELLS FARGO BANK, N.A	5	\$405,841.78	0.26%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$145,322.35	0.09%	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$68,498.88	0.04%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,774.19	0.03%	0
	Unavailable	1,343	\$91,317,404.25	57.91%	0
Total		2,350	\$157,578,097.75	100%	0
3140FXHN5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,635.92	0.14%	0
	AMSOUTH BANK	1	\$142,803.63	0.19%	0
	BANK OF AMERICA NA	13	\$1,991,819.01	2.58%	0
	BANK OF STANLY	1	\$94,644.59	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$390,676.06	0.51%	0
	CCO MORTGAGE CORPORATION	1	\$153,763.23	0.2%	0
	CHASE HOME FINANCE	5	\$890,610.14	1.16%	0
	CHASE HOME FINANCE, LLC	10	\$1,646,956.32	2.14%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,512.90	0.43%	0
	CHEVY CHASE BANK FSB	1	\$117,581.63	0.15%	0
	CITIMORTGAGE, INC	7	\$1,339,443.23	1.74%	0
	COUNTRYWIDE BANK, FSB	5	\$1,338,384.33	1.74%	0
	COUNTRYWIDE HOME LOANS, INC	26	\$4,691,233.77	6.09%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$103,327.63	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,150.76	0.14%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$213,730.41	0.28%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,945.58	0.18%	0
	ENSIGN FEDERAL CREDIT UNION	1	\$226,238.21	0.29%	0

EVERBANK	1	\$198,874.18	0.26%	0
FIRST COUNTY BANK	1	\$248,692.48	0.32%	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,835,424.69	2.38%	0
FIRST PLACE BANK	2	\$398,390.74	0.52%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,436.91	0.17%	0
FIRSTBANK PUERTO RICO	1	\$115,487.93	0.15%	0
FREMONT BANK	1	\$151,558.75	0.2%	0
GMAC MORTGAGE, LLC	2	\$534,369.55	0.69%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$106,540.02	0.14%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,039.56	0.15%	0
GREENTREE MORTGAGE COMPANY LP	1	\$150,636.98	0.2%	0
GROUP ONE MORTGAGE	1	\$115,613.83	0.15%	0
GUILD MORTGAGE COMPANY	1	\$183,777.51	0.24%	0
HARWOOD STREET FUNDING I, LLC	3	\$521,754.12	0.68%	0
HOMEBANC MORTGAGE CORPORATION	1	\$129,890.04	0.17%	0
KENTUCKY HOUSING CORPORATION	1	\$145,341.37	0.19%	0
LEHMAN BROTHERS BANK, FSB	1	\$116,481.07	0.15%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$163,624.71	0.21%	0
LOS ALAMOS NATIONAL BANK	1	\$159,538.73	0.21%	0
M&T MORTGAGE CORPORATION	1	\$171,378.23	0.22%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$150,701.23	0.2%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,330.15	0.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,037.65	0.12%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,879.95	0.15%	0
NEXSTAR FINANCIAL CORPORATION	1	\$98,630.55	0.13%	0
PHH MORTGAGE CORPORATION	10	\$1,461,927.02	1.9%	0
PINNACLE FINANCIAL CORPORATION	1	\$87,777.85	0.11%	0
PLYMOUTH SAVINGS BANK	1	\$221,215.04	0.29%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,149.57	0.13%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,205.90	0.13%	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,938.33	0.14%	0
RBC MORTGAGE COMPANY	1	\$179,388.46	0.23%	0
REGIONS BANK	1	\$102,677.26	0.13%	0
SELF-HELP VENTURES FUND	1	\$127,474.61	0.17%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,756.63	0.16%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,328.99	0.19%	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,905.05	0.14%	0
SUNSHINE MORTGAGE CORPORATION	1	\$164,270.66	0.21%	0
SUNTRUST MORTGAGE INC	7	\$970,598.68	1.26%	0
THE HUNTINGTON NATIONAL BANK	1	\$135,785.03	0.18%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$129,654.06	0.17%	0
TOWNE MORTGAGE COMPANY	1	\$140,282.11	0.18%	0

	U.S. BANK N.A	4	\$526,999.13	0.68%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$105,991.11	0.14%	0
	UNION PLANTERS BANK NA	1	\$113,679.20	0.15%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$173,530.27	0.23%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$156,234.61	0.2%	0
	VANDYK MORTGAGE CORPORATION	1	\$252,402.00	0.33%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$183,196.01	0.24%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$624,859.67	0.81%	0
	WACHOVIA MORTGAGE, FSB	2	\$283,106.95	0.37%	0
	WASHINGTON MUTUAL BANK	1	\$185,827.72	0.24%	0
	WASHINGTON MUTUAL BANK, FA	3	\$408,299.53	0.53%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$153,924.22	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,781.22	0.32%	0
	WAUKESHA STATE BANK	1	\$165,756.23	0.22%	0
	WELLS FARGO BANK, N.A	3	\$684,750.63	0.89%	0
	Unavailable	269	\$47,874,697.09	62.05%	0
Total		447	\$77,086,259.12	100%	0
3140FXHP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,378.22	0.1%	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$101,609.35	0.05%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$197,137.40	0.1%	0
	ALLIANCE MORTGAGE COMPANY	1	\$268,184.08	0.14%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,312.17	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,345.96	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,149.97	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,615.20	0.06%	0
	ASSOCIATED BANK, NA	1	\$253,365.70	0.13%	0
	BANCO SANTANDER PUERTO RICO	3	\$379,439.57	0.2%	0
	BANK OF AMERICA NA	34	\$6,493,805.04	3.4%	0
	BANK OF AMERICA, N.A	1	\$179,011.67	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$334,465.68	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$611,049.10	0.32%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,740.85	0.11%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,738.75	0.1%	0
	CCO MORTGAGE CORPORATION	2	\$428,446.42	0.22%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$134,573.02	0.07%	0
	CENDANT-DEDICATED CHANNEL	1	\$159,531.22	0.08%	0
	CHASE HOME FINANCE	2	\$404,266.77	0.21%	0
	CHASE HOME FINANCE LLC	1	\$137,041.84	0.07%	0
	CHASE HOME FINANCE, LLC	37	\$6,536,326.94	3.42%	0
		3	\$363,338.41	0.19%	0

CHASE MANHATTAN MORTGAGE CORPORATION					
CHEVY CHASE BANK FSB	2	\$289,301.97	0.15%	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$781,714.01	0.41%	0	
CITIMORTGAGE, INC	8	\$1,509,505.33	0.79%	0	
COLONIAL SAVINGS FA	1	\$237,806.09	0.12%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,640.51	0.07%	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,327.42	0.09%	0	
COUNTRYWIDE BANK, FSB	17	\$3,665,776.03	1.92%	0	
COUNTRYWIDE HOME LOANS, INC	71	\$12,198,442.98	6.38%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$173,679.62	0.09%	0	
CROWN MORTGAGE COMPANY	1	\$161,896.54	0.08%	0	
CTX MORTGAGE COMPANY, LLC	1	\$153,465.14	0.08%	0	
DB STRUCTURED PRODUCTS, INC	1	\$170,437.73	0.09%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,105.98	0.08%	0	
DORAL BANK	1	\$144,841.63	0.08%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,435.39	0.11%	0	
EASTERN BANK	1	\$230,766.95	0.12%	0	
EMC MORTGAGE CORPORATION	9	\$1,648,370.86	0.86%	0	
ENT FEDERAL CREDIT UNION	1	\$101,648.05	0.05%	0	
EVERBANK	1	\$283,202.22	0.15%	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,846.49	0.05%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,185.23	0.15%	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,234,541.60	1.69%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$100,342.99	0.05%	0	
FIRST MORTGAGE COMPANY INC	1	\$97,306.21	0.05%	0	
FIRST PLACE BANK	1	\$126,763.77	0.07%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$625,546.58	0.33%	0	
FIRST UNION MORTGAGE CORPORATION	1	\$106,782.01	0.06%	0	
FLAGSTAR BANK, FSB	1	\$93,539.16	0.05%	0	
FT MORTGAGE COMPANIES	1	\$179,128.66	0.09%	0	
GMAC MORTGAGE CORPORATION	12	\$1,934,989.90	1.01%	0	
GMAC MORTGAGE, LLC	9	\$2,155,740.15	1.13%	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$122,424.47	0.06%	0	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$585,512.14	0.31%	0	
GUILD MORTGAGE COMPANY	1	\$111,076.42	0.06%	0	
HARWOOD STREET FUNDING I, LLC	2	\$314,243.66	0.16%	0	
HOME FINANCING CENTER INC	2	\$244,243.13	0.13%	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$125,078.86	0.07%	0	
HOMEBANC MORTGAGE CORPORATION	6	\$784,523.15	0.41%	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$670,417.34	0.35%	0	
	1	\$97,577.40	0.05%	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION				
	INDEPENDENT BANK CORPORATION	2	\$283,247.56	0.15%	0
	INDYMAC BANK, FSB	1	\$126,486.60	0.07%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$133,017.70	0.07%	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,225.86	0.05%	0
	IVANHOE FINANCIAL INC	1	\$141,762.63	0.07%	0
	LAKE AREA BANK	1	\$207,410.96	0.11%	0
	LEHMAN BROTHERS HOLDINGS, INC	4	\$729,879.49	0.38%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$162,957.99	0.09%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,140.00	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,042.05	0.07%	0
	MI FINANCIAL CORPORATION	1	\$137,793.02	0.07%	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$217,568.09	0.11%	0
	MID-ISLAND MORTGAGE CORP	1	\$328,058.54	0.17%	0
	MISSION FEDERAL CREDIT UNION	1	\$297,693.12	0.16%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,522.61	0.11%	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$108,491.62	0.06%	0
	MUNICIPAL CREDIT UNION	1	\$424,615.25	0.22%	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,991.49	0.06%	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,031,108.49	1.06%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,129.20	0.11%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,538.34	0.08%	0
	NAVY FEDERAL CREDIT UNION	1	\$286,775.83	0.15%	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$160,898.18	0.08%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,642.09	0.07%	0
	PHH MORTGAGE CORPORATION	14	\$2,358,975.83	1.23%	0
	POPULAR MORTGAGE, INC	1	\$125,266.29	0.07%	0
	PULTE MORTGAGE, L.L.C	2	\$363,725.73	0.19%	0
	RABOBANK, N.A	1	\$318,167.97	0.17%	0
	RBC CENTURA BANK	1	\$115,500.26	0.06%	0
	RBC MORTGAGE COMPANY	3	\$408,342.50	0.21%	0
	REGIONS BANK	1	\$113,872.38	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,407.57	0.2%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$157,362.90	0.08%	0
	ST. ANNES CREDIT UNION	1	\$150,333.65	0.08%	0
	STATE FARM BANK, FSB	2	\$438,291.39	0.23%	0
	SUNTRUST MORTGAGE INC	19	\$2,793,743.14	1.46%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$145,542.72	0.08%	0
	THE CALIFORNIA CREDIT UNION	1	\$189,551.38	0.1%	0
	THE HUNTINGTON NATIONAL BANK	5	\$974,978.17	0.51%	0
	TOWER FEDERAL CREDIT UNION	1	\$197,647.60	0.1%	0

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	U.S. BANK N.A	4	\$494,805.38	0.26%	0
	UMPQUA BANK MORTGAGE	1	\$170,374.71	0.09%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$201,691.53	0.11%	0
	UNION PLANTERS BANK NA	3	\$543,485.44	0.28%	0
	USAA FEDERAL SAVINGS BANK	1	\$231,097.76	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$265,689.85	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$908,038.57	0.47%	0
	WASHINGTON MUTUAL BANK	4	\$802,660.08	0.42%	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,569,750.65	0.82%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$298,527.73	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,820.13	0.13%	0
	WELLS FARGO BANK, N.A	3	\$393,323.49	0.21%	0
	WITMER FUNDING, LLC	3	\$343,036.67	0.18%	0
	Unavailable	653	\$115,861,024.76	60.63%	0
Total		1,084	\$191,167,080.04	100%	0
3140FXHQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$61,875.99	0.02%	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,374.18	0.04%	0
	ABN AMRO MORTGAGE GROUP, INC	7	\$471,021.36	0.16%	0
	ADIRONDACK TRUST COMPANY THE	1	\$61,114.79	0.02%	0
	AEA FEDERAL CREDIT UNION	4	\$172,868.61	0.06%	0
	AGFIRST FARM CREDIT BANK	2	\$121,107.35	0.04%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,993.93	0.02%	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,748.20	0.02%	0
	ALPINE BANK OF ILLINOIS	2	\$184,790.06	0.06%	0
	AMEGY MORTGAGE	1	\$58,018.23	0.02%	0
	AMERICA FIRST CREDIT UNION	1	\$30,671.87	0.01%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,007.60	0.05%	0
	AMERICAHOMEKEY, INC	1	\$85,323.69	0.03%	0
	AMERICAN HOME FUNDING INC	3	\$223,226.65	0.08%	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$575,701.20	0.2%	0
	AMERICAN SAVINGS BANK	1	\$38,287.88	0.01%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,982.50	0.01%	0
	AMERUS MORTGAGE	1	\$67,353.93	0.02%	0
	AMSOUTH BANK	3	\$155,279.88	0.05%	0
	ANCHORBANK FSB	1	\$62,905.81	0.02%	0
	ARIZONA STATE CREDIT UNION	2	\$129,713.64	0.04%	0
	ARVEST MORTGAGE COMPANY	11	\$688,325.19	0.23%	0
	ASSOCIATED BANK, NA	3	\$217,704.45	0.07%	0
	ASSOCIATED MORTGAGE INC	1	\$85,700.48	0.03%	0
	BANC ONE MORTGAGE CORPORATION	1	\$25,952.07	0.01%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$81,402.58	0.03%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$62,369.60	0.02%	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,039.94	0.02%	0
BANCO POPULAR DE PUERTO RICO	1	\$71,955.51	0.02%	0
BANCO SANTANDER PUERTO RICO	10	\$673,150.31	0.23%	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$18,016.77	0.01%	0
BANCORPSOUTH BANK	1	\$74,132.03	0.03%	0
BANK CALUMET, N.A	1	\$73,052.53	0.02%	0
BANK FIRST NATIONAL	1	\$55,395.80	0.02%	0
BANK MUTUAL	1	\$73,823.45	0.03%	0
BANK OF AMERICA NA	121	\$7,758,027.54	2.63%	0
BANK OF AMERICA, N.A	2	\$119,793.23	0.04%	0
BANK OF STANLY	1	\$70,612.29	0.02%	0
BANK OF THE CASCADES	2	\$121,552.33	0.04%	0
BANK ONE,N.A	5	\$309,700.89	0.1%	0
BANK ONE,NA	2	\$79,344.24	0.03%	0
BANKNORTH, NA	1	\$58,913.42	0.02%	0
BAYVIEW FINANCIAL, L.P	1	\$51,669.83	0.02%	0
BELLCO CREDIT UNION	1	\$52,921.09	0.02%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,673,068.77	0.57%	0
BLACKHAWK CREDIT UNION	1	\$80,448.49	0.03%	0
BREMER FINANCIAL CORPORATION	1	\$53,204.62	0.02%	0
BRENTON MORTGAGES, INC	1	\$35,784.43	0.01%	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$48,228.00	0.02%	0
CAMBRIDGE SAVINGS BANK	1	\$36,233.13	0.01%	0
CCO MORTGAGE CORPORATION	10	\$696,992.04	0.24%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$390,164.38	0.13%	0
CENDANT-DEDICATED CHANNEL	5	\$280,858.59	0.1%	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$153,856.39	0.05%	0
CENTEX HOME MORTGAGE	1	\$72,553.46	0.02%	0
CENTRAL MORTGAGE COMPANY	3	\$110,894.57	0.04%	0
CENTREBANK	1	\$44,677.98	0.02%	0
CENTURY MORTGAGE CORPORATION	4	\$329,314.34	0.11%	0
CH MORTGAGE COMPANY, LTD	1	\$73,496.74	0.02%	0
CHARTER ONE BANK FSB	3	\$139,982.77	0.05%	0
CHARTER ONE BANK, N.A	5	\$207,402.91	0.07%	0
CHARTER ONE MORTGAGE CORP	2	\$132,386.90	0.04%	0
CHASE HOME FINANCE	6	\$396,696.93	0.13%	0
CHASE HOME FINANCE, LLC	32	\$2,119,134.23	0.72%	0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,040,701.94	0.35%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$7,484.13	0%	0
CHITTENDEN TRUST COMPANY	2	\$126,647.81	0.04%	0
CIMARRON MORTGAGE COMPANY	1	\$54,820.06	0.02%	0

	CITFED MORTGAGE CORPORATION OF AMERICA	1	\$44,073.75	0.01%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$95,069.74	0.03%	0
	CITIMORTGAGE, INC	42	\$2,727,847.99	0.92%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,117.96	0.03%	0
	CITIZENS FIRST NATIONAL BANK	1	\$21,097.15	0.01%	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,948.94	0.03%	0
	CLINTON NATIONAL BANK	1	\$19,176.40	0.01%	0
	COLONIAL SAVINGS FA	3	\$174,777.73	0.06%	0
	COLUMBIA NATIONAL INC	2	\$81,600.92	0.03%	0
	COMMERCIAL FEDERAL BANK	3	\$200,952.88	0.07%	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$78,445.56	0.03%	0
	COMMUNITY SECURITY BANK	1	\$52,652.87	0.02%	0
	COUNTRYWIDE BANK, FSB	42	\$2,871,109.22	0.97%	0
	COUNTRYWIDE HOME LOANS, INC	302	\$19,737,224.91	6.69%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,980.94	0.02%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$50,491.06	0.02%	0
	CREDIT UNION MORTGAGE CO	1	\$59,770.10	0.02%	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$349,133.01	0.12%	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,965.60	0.02%	0
	CRESTAR MORTGAGE CORPORATION	1	\$81,169.31	0.03%	0
	CROWN MORTGAGE COMPANY	1	\$86,221.36	0.03%	0
	CTX MORTGAGE COMPANY, LLC	1	\$73,409.10	0.02%	0
	CUNA CREDIT UNION	1	\$57,414.77	0.02%	0
	DB STRUCTURED PRODUCTS, INC	2	\$154,915.52	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$570,489.57	0.19%	0
	DLJ MORTGAGE CAPITAL INC	9	\$471,523.22	0.16%	0
	DORAL BANK	2	\$121,615.02	0.04%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$332,372.59	0.11%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$84,853.93	0.03%	0
	EMC MORTGAGE CORPORATION	6	\$435,307.36	0.15%	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$116,787.48	0.04%	0
	EVERBANK	1	\$63,729.78	0.02%	0
	EXTRACO MORTGAGE	1	\$43,265.62	0.01%	0
	FAIRWINDS CREDIT UNION	1	\$33,501.43	0.01%	0
	FARMERS STATE BANK OF WEST SALEM	1	\$63,458.37	0.02%	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$367,003.83	0.12%	0
	FIFTH THIRD BANK	13	\$702,355.25	0.24%	0
	FIRST AMERICAN CREDIT UNION	1	\$42,743.00	0.01%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$140,984.83	0.05%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,538.23	0.03%	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,100.02	0.01%	0

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$71,650.89	0.02%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,256,172.48	0.76%	0
FIRST HAWAIIAN BANK	1	\$57,014.07	0.02%	0
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,278,948.77	0.77%	0
FIRST MERIT MORTGAGE CORPORATION	5	\$288,026.92	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,201.02	0.05%	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,566.09	0.03%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$119,447.00	0.04%	0
FIRST PLACE BANK	5	\$344,334.73	0.12%	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,178.28	0.02%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$605,169.70	0.21%	0
FIRST UNION MORTGAGE CORPORATION	1	\$73,764.74	0.02%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$35,261.83	0.01%	0
FIRSTBANK PUERTO RICO	3	\$178,819.45	0.06%	0
FLAGSTAR BANK, FSB	6	\$273,325.08	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,607.40	0.05%	0
FLEET NATIONAL BANK	1	\$24,561.54	0.01%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,021.04	0.01%	0
FORUM CREDIT UNION	1	\$93,690.22	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,874.27	0.01%	0
FRANKLIN BANK, SSB	1	\$43,399.80	0.01%	0
FREEDOM MORTGAGE CORP	1	\$56,365.67	0.02%	0
FREMONT BANK	1	\$63,239.36	0.02%	0
FT MORTGAGE COMPANIES	1	\$78,956.06	0.03%	0
GATEWAY BUSINESS BANK	2	\$162,193.79	0.05%	0
GE CAPITAL MORTGAGE SERVICES	1	\$71,029.89	0.02%	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$45,717.36	0.02%	0
GMAC MORTGAGE CORPORATION	66	\$4,204,444.99	1.42%	0
GMAC MORTGAGE, LLC	37	\$2,426,421.79	0.82%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$207,198.22	0.07%	0
GOLDMAN SACHS MORTGAGE COMPANY	11	\$721,759.22	0.24%	0
GREAT WESTERN BANK	1	\$84,345.90	0.03%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,090.96	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$60,210.31	0.02%	0
GTE FEDERAL CREDIT UNION	2	\$81,416.31	0.03%	0
GUARANTY BANK F.S.B	4	\$205,812.13	0.07%	0
GUARANTY BANK SSB	2	\$85,468.69	0.03%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$43,881.24	0.01%	0
HARBOR FEDERAL SAVINGS BANK	2	\$131,943.45	0.04%	0
HARWOOD STREET FUNDING I, LLC	20	\$1,200,321.14	0.41%	0
HEARTLAND CREDIT UNION	1	\$68,416.48	0.02%	0
HIBERNIA NATIONAL BANK	4	\$276,719.21	0.09%	0

	HOME FEDERAL SAVINGS BANK	3	\$218,480.42	0.07%	0
	HOME FINANCING CENTER INC	5	\$280,878.62	0.1%	0
	HOME SAVINGS AND LOAN COMPANY	1	\$35,178.69	0.01%	0
	HOME SAVINGS OF AMERICA FSB	1	\$88,374.88	0.03%	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$525,558.41	0.18%	0
	HOME BANC MORTGAGE CORPORATION	12	\$868,572.11	0.29%	0
	HONOR STATE BANK	1	\$78,460.40	0.03%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$164,426.73	0.06%	0
	HUMBOLDT BANK	1	\$61,791.32	0.02%	0
	I-C FEDERAL CREDIT UNION	2	\$122,084.03	0.04%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$98,320.66	0.03%	0
	INDEPENDENT BANK CORPORATION	9	\$606,643.64	0.21%	0
	INDYMAC BANK, FSB	4	\$291,348.96	0.1%	0
	INLAND MORTGAGE CORPORATION	1	\$54,970.57	0.02%	0
	IRWIN MORTGAGE CORPORATION	15	\$924,326.78	0.31%	0
	IVANHOE FINANCIAL INC	6	\$371,745.47	0.13%	0
	JAMES B. NUTTER AND COMPANY	1	\$77,561.37	0.03%	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$89,299.15	0.03%	0
	KENTUCKY HOUSING CORPORATION	6	\$425,974.01	0.14%	0
	KEYSTONE SAVINGS BANK	1	\$54,045.38	0.02%	0
	LAKE MICHIGAN CREDIT UNION	1	\$89,650.73	0.03%	0
	LAKE MORTGAGE COMPANY INC	1	\$65,435.42	0.02%	0
	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,279,445.09	0.43%	0
	LIBERTY SAVINGS BANK, FSB	2	\$136,014.72	0.05%	0
	LONG ISLAND SAVINGS BANK, FSB	1	\$51,270.45	0.02%	0
	LOS ALAMOS NATIONAL BANK	3	\$234,651.46	0.08%	0
	M&T MORTGAGE CORPORATION	5	\$287,366.82	0.1%	0
	MACON SAVINGS BANK	2	\$107,204.27	0.04%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,051.15	0.03%	0
	MARINE BANK MORTGAGE SERVICES	2	\$136,737.28	0.05%	0
	MARKET STREET MORTGAGE CORPORATION	6	\$345,694.01	0.12%	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$45,847.44	0.02%	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$91,653.33	0.03%	0
	MEMBER FIRST MORTGAGE, LLC	3	\$184,586.87	0.06%	0
	MEMBERS MORTGAGE COMPANY INC	1	\$68,530.62	0.02%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$258,145.29	0.09%	0
	MI FINANCIAL CORPORATION	2	\$126,093.50	0.04%	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$182,851.33	0.06%	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,979.45	0.01%	0
	MIDAM, INC	1	\$25,950.13	0.01%	0
	MIDFIRST BANK	1	\$9,728.30	0%	0
	MIDWEST LOAN SERVICES INC	3	\$202,985.60	0.07%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$114,017.91	0.04%	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$46,104.93	0.02%	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$162,434.56	0.06%	0
MORTGAGE CENTER, LLC	3	\$191,886.95	0.07%	0
MORTGAGEAMERICA INC	1	\$64,561.28	0.02%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$75,972.06	0.03%	0
NATIONAL BANK OF ARIZONA	1	\$98,196.73	0.03%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$277,492.05	0.09%	0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,302,305.33	0.78%	0
NATIONAL TITLE INSURANCE COMPANY	1	\$49,539.82	0.02%	0
NATIONSBANC MORTGAGE CORPORATION	2	\$49,253.75	0.02%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$223,038.07	0.08%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$335,246.89	0.11%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$35,851.82	0.01%	0
NAVY FEDERAL CREDIT UNION	1	\$74,487.64	0.03%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$53,516.15	0.02%	0
NOMURA CREDIT AND CAPITAL, INC	2	\$115,783.10	0.04%	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$903,336.90	0.31%	0
NORTHERN TRADE MORTGAGE	1	\$78,791.30	0.03%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$68,816.10	0.02%	0
NORTHWESTERN MORTGAGE COMPANY	2	\$142,064.63	0.05%	0
NORWEST MORTGAGE, INC	4	\$241,874.22	0.08%	0
NUMERICA CREDIT UNION	2	\$182,236.85	0.06%	0
NVR MORTGAGE FINANCE INC	1	\$69,033.62	0.02%	0
OCEAN WEST ENTERPRISES INC	1	\$48,946.51	0.02%	0
OHIO SAVINGS BANK	8	\$527,274.29	0.18%	0
ONE WASHINGTON FINANCIAL	1	\$84,470.86	0.03%	0
OPPORTUNITIES CREDIT UNION	1	\$94,929.24	0.03%	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$44,716.47	0.02%	0
ORIENTAL BANK AND TRUST	2	\$106,316.83	0.04%	0
ORNL FEDERAL CREDIT UNION	2	\$148,513.79	0.05%	0
PAVILION MORTGAGE COMPANY	3	\$165,273.70	0.06%	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$235,510.47	0.08%	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$70,187.55	0.02%	0
PHH MORTGAGE CORPORATION	40	\$2,711,502.33	0.92%	0
PHH MORTGAGE SERVICES CORPORATION	3	\$169,624.66	0.06%	0
PINNACLE FINANCIAL CORPORATION	2	\$115,936.35	0.04%	0
PNC BANK, NATIONAL ASSOCIATION	2	\$64,709.20	0.02%	0
POPULAR MORTGAGE, INC	5	\$287,791.04	0.1%	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$298,141.43	0.1%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$144,371.80	0.05%	0
PRISM MORTGAGE COMPANY	1	\$97,776.39	0.03%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$56,414.46	0.02%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$64,720.96	0.02%	0
PULTE MORTGAGE, L.L.C	1	\$78,419.69	0.03%	0
RBC MORTGAGE COMPANY	4	\$232,616.00	0.08%	0
RBS CITIZENS, NA	5	\$316,979.14	0.11%	0
REGIONS BANK	11	\$787,177.25	0.27%	0
REGIONS MORTGAGE, INC	3	\$192,974.06	0.07%	0
REPUBLIC BANK	3	\$190,446.91	0.06%	0
SANTANDER MORTGAGE CORPORATION	4	\$193,800.94	0.07%	0
SAXON MORTGAGE INC	5	\$385,752.73	0.13%	0
SCOTIABANK OF PUERTO RICO	1	\$28,669.04	0.01%	0
SELF-HELP VENTURES FUND	8	\$549,621.37	0.19%	0
SHOREBANK	1	\$76,237.44	0.03%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$117,308.98	0.04%	0
SKY FINANCIAL GROUP	11	\$653,335.76	0.22%	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,222.38	0.03%	0
SOUTHERN COMMERCIAL BANK	1	\$67,437.86	0.02%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$204,324.09	0.07%	0
SPACE COAST CREDIT UNION	1	\$66,444.03	0.02%	0
ST. MARYS BANK	1	\$66,143.98	0.02%	0
STANDARD FEDERAL BANK	1	\$69,973.19	0.02%	0
STAR FINANCIAL GROUP, INC	2	\$110,425.60	0.04%	0
STATE BANK OF THE LAKES	1	\$70,854.65	0.02%	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$50,957.61	0.02%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,748.66	0.02%	0
SUNSHINE MORTGAGE CORPORATION	1	\$73,785.07	0.02%	0
SUNTRUST MORTGAGE INC	79	\$5,183,973.36	1.76%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,744.92	0.05%	0
SWAIN MORTGAGE COMPANY	1	\$47,020.94	0.02%	0
SYNOVUS MORTGAGE CORPORATION	1	\$82,175.06	0.03%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$48,307.98	0.02%	0
TCF MORTGAGE CORPORATION	6	\$405,342.75	0.14%	0
TEACHERS FEDERAL CREDIT UNION	1	\$56,596.67	0.02%	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$134,276.66	0.05%	0
TEXAS BANK	1	\$66,781.85	0.02%	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$142,678.83	0.05%	0
THE HONOR STATE BANK	3	\$199,198.83	0.07%	0

THE HUNTINGTON MORTGAGE COMPANY	8	\$425,458.53	0.14%	0
THE HUNTINGTON NATIONAL BANK	13	\$837,719.07	0.28%	0
THE LEADER MORTGAGE COMPANY	1	\$38,202.32	0.01%	0
THIRD FEDERAL SAVINGS AND LOAN	5	\$257,118.77	0.09%	0
TINKER FEDERAL CREDIT UNION	1	\$98,871.19	0.03%	0
TOWNE MORTGAGE COMPANY	4	\$242,457.20	0.08%	0
TRAVERSE MORTGAGE CORPORATION	1	\$60,529.95	0.02%	0
TRUSTCORP MORTGAGE COMPANY	6	\$423,158.93	0.14%	0
TRUSTMARK NATIONAL BANK	5	\$295,451.27	0.1%	0
U. S. MORTGAGE CORP	3	\$174,230.80	0.06%	0
U.S. BANK N.A	32	\$2,289,091.75	0.78%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$142,931.06	0.05%	0
UMPQUA BANK MORTGAGE	1	\$78,477.17	0.03%	0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$472,501.47	0.16%	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$55,922.43	0.02%	0
UNION PLANTERS BANK NA	19	\$1,246,187.95	0.42%	0
UNIONBANK	1	\$25,097.03	0.01%	0
UNITED JERSEY BANK	1	\$82,903.42	0.03%	0
UNITED MORTGAGE COMPANY	1	\$55,641.33	0.02%	0
UNIVERSAL MORTGAGE CORPORATION	6	\$387,172.43	0.13%	0
USAA FEDERAL SAVINGS BANK	6	\$392,957.08	0.13%	0
VALLEY MORTGAGE COMPANY INC	1	\$27,847.44	0.01%	0
VALLEY NATIONAL BANK	1	\$62,441.40	0.02%	0
VANDYK MORTGAGE CORPORATION	1	\$93,172.91	0.03%	0
WACHOVIA BANK, NA	1	\$29,334.35	0.01%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	15	\$955,010.46	0.32%	0
WACHOVIA MORTGAGE COMPANY	1	\$71,617.45	0.02%	0
WACHOVIA MORTGAGE CORPORATION	61	\$4,289,280.33	1.45%	0
WACHOVIA MORTGAGE, FSB	3	\$218,975.95	0.07%	0
WALLICK AND VOLK INC	1	\$58,307.22	0.02%	0
WASHINGTON MUTUAL BANK	5	\$274,061.04	0.09%	0
WASHINGTON MUTUAL BANK, FA	68	\$4,289,998.44	1.45%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$217,413.71	0.07%	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$49,311.39	0.02%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$241,450.11	0.08%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$23,009.06	0.01%	0
WASHTENAW MORTGAGE COMPANY	2	\$101,888.55	0.03%	0
WEBSTER BANK, N.A	1	\$92,240.23	0.03%	0
WELLS FARGO BANK, N.A	28	\$1,889,411.23	0.64%	0
WELLS FARGO HOME MORTGAGE, INC	6	\$348,802.19	0.12%	0
WESTCONSIN CREDIT UNION	4	\$273,201.55	0.09%	0

	WITMER FUNDING, LLC	11	\$546,521.30	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$284,504.41	0.1%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,378.94	0.02%	0
	Unavailable	2,611	\$169,648,451.41	57.47%	0
Total		4,583	\$295,173,492.69	100%	0
3140FXHR6	ABN AMRO MORTGAGE GROUP, INC	2	\$265,376.75	0.12%	0
	ADVANTAGE BANK	1	\$120,327.33	0.05%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$205,364.22	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,280.04	0.04%	0
	AMSOUTH BANK	1	\$150,857.81	0.07%	0
	ARVEST MORTGAGE COMPANY	2	\$253,682.42	0.11%	0
	ASSOCIATED BANK, NA	1	\$141,025.99	0.06%	0
	BANCO SANTANDER PUERTO RICO	1	\$95,368.19	0.04%	0
	BANCORPSOUTH BANK	1	\$134,197.88	0.06%	0
	BANK OF AMERICA NA	52	\$8,814,227.60	3.9%	0
	BANK OF AMERICA, N.A	1	\$293,585.29	0.13%	0
	BANK OF HAWAII	2	\$432,330.41	0.19%	0
	BANK OF THE CASCADES	1	\$160,526.71	0.07%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$240,245.77	0.11%	0
	BAXTER CREDIT UNION	1	\$126,736.69	0.06%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$547,533.94	0.24%	0
	CCO MORTGAGE CORPORATION	1	\$169,974.76	0.08%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$252,077.97	0.11%	0
	CENDANT-DEDICATED CHANNEL	1	\$138,276.59	0.06%	0
	CENTRAL PACIFIC BANK	1	\$134,673.35	0.06%	0
	CHASE HOME FINANCE	4	\$826,465.38	0.37%	0
	CHASE HOME FINANCE, LLC	32	\$5,202,601.27	2.3%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,001,601.71	0.44%	0
	CITIBANK, N. A	1	\$99,871.82	0.04%	0
	CITIMORTGAGE, INC	20	\$2,998,116.10	1.33%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$146,968.41	0.07%	0
	CITIZENS MORTGAGE CORPORATION	1	\$365,178.79	0.16%	0
	COMMUNITY CREDIT UNION	1	\$123,223.61	0.05%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,025.80	0.06%	0
	COUNTRYWIDE BANK, FSB	12	\$1,885,864.43	0.83%	0
	COUNTRYWIDE BANK, N.A	1	\$213,993.70	0.09%	0
	COUNTRYWIDE HOME LOANS, INC	88	\$13,085,172.52	5.79%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$118,457.12	0.05%	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,638.27	0.09%	0
	DB STRUCTURED PRODUCTS, INC	2	\$302,688.22	0.13%	0
	DESERT HILLS BANK	1	\$145,133.03	0.06%	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,638.24	0.02%	0
	DLJ MORTGAGE CAPITAL INC	1	\$77,986.42	0.03%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$308,056.22	0.14%	0
	DUPAGE CREDIT UNION	1	\$192,006.46	0.09%	0
	EMC MORTGAGE CORPORATION	4	\$643,485.41	0.28%	0
	EVERBANK	1	\$162,593.18	0.07%	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$186,946.45	0.08%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,450.01	0.04%	0
	FIRST FEDERAL CAPITAL BANK	1	\$152,803.75	0.07%	0
	FIRST FUTURE CREDIT UNION	1	\$196,232.08	0.09%	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,824,912.74	0.81%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$213,281.81	0.09%	0
	FLAGSTAR BANK, FSB	2	\$231,054.28	0.1%	0
	FREEDOM MORTGAGE CORP	1	\$175,232.10	0.08%	0
	FREMONT BANK	1	\$194,881.12	0.09%	0
	GMAC MORTGAGE CORPORATION	22	\$2,982,268.54	1.32%	0
	GMAC MORTGAGE, LLC	9	\$1,449,016.14	0.64%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$160,304.52	0.07%	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$302,931.70	0.13%	0
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,748,251.71	0.77%	0
	GUILD MORTGAGE COMPANY	1	\$168,288.82	0.07%	0
	HARWOOD STREET FUNDING I, LLC	3	\$438,169.52	0.19%	0
	HOME FINANCING CENTER INC	3	\$547,176.02	0.24%	0
	HOME Banc MORTGAGE CORPORATION	7	\$1,012,213.26	0.45%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,062,947.18	0.47%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,848.88	0.04%	0
	INDYMAC BANK, FSB	4	\$833,584.37	0.37%	0
	IRWIN MORTGAGE CORPORATION	1	\$139,799.12	0.06%	0
	IVANHOE FINANCIAL INC	2	\$198,770.14	0.09%	0
	LEHMAN BROTHERS BANK, FSB	1	\$99,261.54	0.04%	0
	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,945,759.84	0.86%	0
	LIBERTY BANK FOR SAVINGS	1	\$178,626.05	0.08%	0
	LOS ALAMOS NATIONAL BANK	1	\$108,883.19	0.05%	0
	MACHIAS SAVINGS BANK	1	\$139,990.06	0.06%	0
	MARKET STREET MORTGAGE CORPORATION	4	\$473,379.85	0.21%	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$315,613.42	0.14%	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$456,411.26	0.2%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,193,931.40	0.53%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$523,828.82	0.23%	0

MORTGAGEAMERICA INC	1	\$205,966.17	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$339,729.42	0.15%	0
NATIONAL CITY BANK	1	\$249,590.46	0.11%	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,576,607.63	0.7%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,321.66	0.06%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,827.47	0.06%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,470.50	0.06%	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$111,618.18	0.05%	0
PAVILION MORTGAGE COMPANY	1	\$74,280.58	0.03%	0
PHH MORTGAGE CORPORATION	17	\$2,634,569.31	1.17%	0
PINE STATE MORTGAGE CORPORATION	1	\$89,849.98	0.04%	0
PINNACLE FINANCIAL CORPORATION	1	\$101,713.34	0.05%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,295.62	0.09%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,335.75	0.04%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$165,589.96	0.07%	0
PULTE MORTGAGE, L.L.C	7	\$1,221,081.94	0.54%	0
RBC MORTGAGE COMPANY	2	\$271,742.67	0.12%	0
RBS CITIZENS, NA	1	\$174,847.78	0.08%	0
REDWOOD CREDIT UNION	1	\$315,000.78	0.14%	0
REGIONS BANK	4	\$564,273.80	0.25%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,687.57	0.05%	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$202,859.53	0.09%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,732.78	0.05%	0
SPACE COAST CREDIT UNION	1	\$131,998.12	0.06%	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,955.73	0.04%	0
STATE FARM BANK, FSB	1	\$120,743.09	0.05%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,898.91	0.05%	0
SUNTRUST MORTGAGE INC	22	\$3,439,346.00	1.52%	0
THE HUNTINGTON NATIONAL BANK	1	\$106,898.78	0.05%	0
TRUSTMARK NATIONAL BANK	1	\$210,000.02	0.09%	0
U.S. BANK N.A	5	\$590,899.69	0.26%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$104,342.75	0.05%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,121.30	0.07%	0
UNION PLANTERS BANK NA	2	\$113,988.43	0.05%	0
UNITED FINANCIAL MORTGAGE CORP	1	\$144,261.95	0.06%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$179,192.30	0.08%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,632.93	0.08%	0
USAA FEDERAL SAVINGS BANK	2	\$421,031.72	0.19%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$484,304.15	0.21%	0
WACHOVIA MORTGAGE CORPORATION	9	\$1,342,061.55	0.59%	0
WACHOVIA MORTGAGE, FSB	1	\$173,167.87	0.08%	0

	WASHINGTON MUTUAL BANK	6	\$1,004,616.77	0.44%	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,870,807.27	0.83%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$714,680.27	0.32%	0
	WELLS FARGO BANK, N.A	5	\$863,159.62	0.38%	0
	WESTCONSIN CREDIT UNION	1	\$97,495.19	0.04%	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$201,940.28	0.09%	0
	Unavailable	865	\$142,936,089.73	63.33%	0
Total		1,396	\$225,866,112.81	100%	0
3140FXHS4	AEA FEDERAL CREDIT UNION	3	\$229,632.38	0.36%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$240,276.86	0.38%	0
	AMSOUTH BANK	1	\$85,039.62	0.13%	0
	ARVEST MORTGAGE COMPANY	4	\$326,446.87	0.51%	0
	ASSOCIATED MORTGAGE INC	2	\$143,193.44	0.22%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,762.16	0.15%	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,169.41	0.14%	0
	BANCO SANTANDER PUERTO RICO	2	\$173,980.80	0.27%	0
	BANK OF AMERICA NA	7	\$552,649.80	0.86%	0
	BANKNORTH, NA	1	\$100,960.32	0.16%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$519,077.70	0.81%	0
	CCO MORTGAGE CORPORATION	1	\$39,354.50	0.06%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$32,332.67	0.05%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,683.90	0.08%	0
	CENTRAL MORTGAGE COMPANY	1	\$90,446.59	0.14%	0
	CHASE HOME FINANCE	4	\$348,403.57	0.54%	0
	CHASE HOME FINANCE, LLC	12	\$988,764.21	1.54%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$617,732.55	0.96%	0
	CHETCO FEDERAL CREDIT UNION	1	\$39,210.62	0.06%	0
	CITICORP MORTGAGE INC	2	\$56,602.79	0.09%	0
	CITIMORTGAGE, INC	16	\$1,258,703.17	1.96%	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,742.38	0.08%	0
	COMPASS BANK	1	\$48,104.15	0.08%	0
	COUNTRYWIDE BANK, FSB	6	\$476,405.80	0.74%	0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,560,964.90	2.44%	0
	CREDIT UNION MORTGAGE CO	1	\$63,930.73	0.1%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,958.71	0.14%	0
	CTX MORTGAGE COMPANY	1	\$72,242.31	0.11%	0
	DLJ MORTGAGE CAPITAL INC	3	\$221,789.78	0.35%	0
	DORAL BANK	1	\$64,357.28	0.1%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,266.15	0.06%	0
	EMC MORTGAGE CORPORATION	7	\$558,752.08	0.87%	0

FIFTH THIRD - DEDICATED CHANNEL	2	\$185,971.25	0.29%	0
FIFTH THIRD BANK	4	\$240,998.74	0.38%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$92,720.23	0.14%	0
FIRST CITIZENS BANK NA	2	\$111,887.57	0.17%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$175,924.02	0.27%	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,043,728.05	1.63%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$81,661.23	0.13%	0
FIRST PLACE BANK	2	\$141,542.41	0.22%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,309.92	0.13%	0
FORUM CREDIT UNION	1	\$79,424.79	0.12%	0
FREEDOM MORTGAGE CORP	1	\$76,573.80	0.12%	0
FREMONT BANK	1	\$32,094.21	0.05%	0
FT MORTGAGE COMPANIES	1	\$68,219.37	0.11%	0
GATEWAY BUSINESS BANK	1	\$91,957.71	0.14%	0
GMAC BANK	2	\$177,778.82	0.28%	0
GMAC MORTGAGE CORPORATION	10	\$711,948.01	1.11%	0
GMAC MORTGAGE, LLC	7	\$529,654.51	0.83%	0
GREAT WESTERN BANK FSB	1	\$78,237.34	0.12%	0
GUARANTY BANK F.S.B	1	\$58,382.41	0.09%	0
HARBOR FEDERAL SAVINGS BANK	1	\$98,480.93	0.15%	0
HARWOOD STREET FUNDING I, LLC	2	\$122,477.61	0.19%	0
HIBERNIA NATIONAL BANK	1	\$35,419.51	0.06%	0
HOME FINANCING CENTER INC	1	\$91,878.93	0.14%	0
HOMEBANC MORTGAGE CORPORATION	1	\$86,211.51	0.13%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,196.27	0.13%	0
INDEPENDENT BANK CORPORATION	2	\$169,601.85	0.26%	0
INDYMAC BANK, FSB	2	\$146,317.21	0.23%	0
IRWIN MORTGAGE CORPORATION	1	\$63,154.56	0.1%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$77,027.55	0.12%	0
IVANHOE FINANCIAL INC	3	\$191,698.41	0.3%	0
KENTUCKY HOUSING CORPORATION	1	\$55,554.90	0.09%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.03	0.15%	0
LA GRANGE STATE BANK	1	\$65,902.41	0.1%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$279,867.12	0.44%	0
LIBERTY SAVINGS BANK, FSB	1	\$94,041.56	0.15%	0
MARKET STREET MORTGAGE CORPORATION	1	\$96,652.18	0.15%	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,737.59	0.14%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,498.62	0.08%	0
MIDWEST LOAN SERVICES INC	1	\$72,153.85	0.11%	0
MINOTOLA NATIONAL BANK	1	\$89,747.55	0.14%	0
MORTGAGE CENTER, LLC	1	\$88,838.21	0.14%	0
MORTGAGEAMERICA INC	1	\$60,191.54	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,215.43	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	13	\$964,760.60	1.51%	0

	NATIONSBANC MORTGAGE CORPORATION	1	\$70,575.12	0.11%	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,330.47	0.14%	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,316.90	0.02%	0
	NEXSTAR FINANCIAL CORPORATION	1	\$73,902.47	0.12%	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$272,116.11	0.42%	0
	OHIO SAVINGS BANK	2	\$107,073.24	0.17%	0
	PAVILION MORTGAGE COMPANY	1	\$56,810.72	0.09%	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$89,779.70	0.14%	0
	PHH MORTGAGE CORPORATION	11	\$797,382.49	1.24%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,115.36	0.19%	0
	PINNACLE FINANCIAL CORPORATION	1	\$51,142.58	0.08%	0
	PLYMOUTH SAVINGS BANK	1	\$35,393.58	0.06%	0
	PNC BANK, N.A	1	\$23,479.67	0.04%	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$47,349.43	0.07%	0
	POPULAR MORTGAGE, INC	1	\$69,920.76	0.11%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$216,604.39	0.34%	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,042.73	0.09%	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$71,326.86	0.11%	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,771.55	0.13%	0
	PULTE MORTGAGE, L.L.C	2	\$188,836.91	0.29%	0
	RBC CENTURA BANK	1	\$53,135.79	0.08%	0
	RBC MORTGAGE COMPANY	2	\$150,073.77	0.23%	0
	RBS CITIZENS, NA	1	\$64,490.22	0.1%	0
	REGIONS BANK	4	\$293,710.36	0.46%	0
	REGIONS MORTGAGE, INC	4	\$282,257.59	0.44%	0
	SANTANDER MORTGAGE CORPORATION	2	\$105,129.57	0.16%	0
	SELF HELP VENTURES FUND	1	\$22,111.71	0.03%	0
	SELF-HELP VENTURES FUND	2	\$188,396.88	0.29%	0
	SKY FINANCIAL GROUP	4	\$254,757.31	0.4%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,230.23	0.11%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,477.59	0.21%	0
	SPACE COAST CREDIT UNION	2	\$117,670.08	0.18%	0
	ST. FRANCIS BANK FSB	1	\$85,625.82	0.13%	0
	STATE FARM BANK, FSB	1	\$75,520.69	0.12%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,554.77	0.03%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,719.23	0.11%	0
	SUNTRUST MORTGAGE INC	12	\$986,592.18	1.54%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$46,120.61	0.07%	0
	THE GRANGE BANK	1	\$63,532.76	0.1%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,621.35	0.05%	0
	THE HUNTINGTON NATIONAL BANK	3	\$255,506.34	0.4%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$68,362.77	0.11%	0

	TRUSTMARK NATIONAL BANK	1	\$106,162.58	0.17%	0
	U.S. BANK N.A	13	\$915,871.02	1.43%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,054.99	0.29%	0
	UNION PLANTERS BANK NA	1	\$48,174.33	0.08%	0
	UNITED MORTGAGE COMPANY	1	\$86,815.03	0.14%	0
	USAA FEDERAL SAVINGS BANK	1	\$94,560.61	0.15%	0
	VYSTAR CREDIT UNION	2	\$130,814.67	0.2%	0
	WACHOVIA BANK, NA	1	\$53,725.63	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,201.94	0.09%	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,353,000.16	2.11%	0
	WACHOVIA MORTGAGE, FSB	1	\$99,115.20	0.15%	0
	WASHINGTON MUTUAL BANK	4	\$334,523.49	0.52%	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,025,567.47	1.6%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$133,600.84	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,601.19	0.16%	0
	WELLS FARGO BANK, N.A	3	\$219,439.23	0.34%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$120,416.80	0.19%	0
	Unavailable	475	\$36,281,404.74	56.69%	0
Total		849	\$64,059,390.10	100%	0
3140FXHT2	AMERICAN HOME MORTGAGE CORPORATION	1	\$312,137.97	0.26%	0
	BANK OF AMERICA NA	13	\$2,775,415.22	2.31%	0
	BANK OF AMERICA, N.A	2	\$303,849.13	0.25%	0
	BANK OF HAWAII	1	\$257,186.27	0.21%	0
	BANK ONE,N.A	1	\$109,656.81	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$919,835.28	0.77%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,272.64	0.21%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,661.98	0.19%	0
	CENDANT-DEDICATED CHANNEL	2	\$217,059.01	0.18%	0
	CHASE HOME FINANCE, LLC	23	\$5,073,782.90	4.23%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$240,173.96	0.2%	0
	CITIMORTGAGE INC	1	\$253,157.52	0.21%	0
	CITIMORTGAGE, INC	7	\$1,406,471.90	1.17%	0
	COUNTRYWIDE BANK, FSB	7	\$1,098,424.28	0.92%	0
	COUNTRYWIDE HOME LOANS, INC	21	\$4,858,897.72	4.05%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,208.19	0.12%	0
	CTX MORTGAGE COMPANY	1	\$135,941.17	0.11%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$339,241.68	0.28%	0
	EMC MORTGAGE CORPORATION	2	\$555,080.38	0.46%	0
	FIFTH THIRD BANK	2	\$243,825.00	0.2%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,187.87	0.1%	0

FIRST CITIZENS BANK NA	1	\$183,592.82	0.15%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$103,963.69	0.09%	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,373.60	0.47%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$839,499.89	0.7%	0
FIRST UNION MORTGAGE CORPORATION	1	\$100,577.40	0.08%	0
FLAGSTAR BANK, FSB	1	\$152,696.95	0.13%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,158.26	0.12%	0
FLEET MORTGAGE CORPORATION	1	\$133,308.09	0.11%	0
FORUM CREDIT UNION	1	\$302,469.94	0.25%	0
FREMONT BANK	1	\$172,879.24	0.14%	0
GMAC MORTGAGE CORPORATION	7	\$1,009,963.99	0.84%	0
GMAC MORTGAGE, LLC	11	\$2,404,438.09	2%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,762.05	0.16%	0
GUILD MORTGAGE COMPANY	1	\$316,958.15	0.26%	0
HARBOR FEDERAL SAVINGS BANK	1	\$127,727.85	0.11%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$354,784.95	0.3%	0
INDEPENDENT BANK CORPORATION	1	\$197,033.28	0.16%	0
INDYMAC BANK, FSB	8	\$1,910,135.07	1.59%	0
IVANHOE FINANCIAL INC	2	\$243,744.64	0.2%	0
KB HOME MORTGAGE COMPANY	1	\$124,663.97	0.1%	0
LANDMARK CREDIT UNION	2	\$336,755.27	0.28%	0
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,049,414.40	0.87%	0
MARKET STREET MORTGAGE CORPORATION	1	\$170,299.31	0.14%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,090.40	0.11%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,016.75	0.1%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$709,591.68	0.59%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$592,575.88	0.49%	0
NATIONAL CITY BANK	1	\$164,876.40	0.14%	0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,064,481.66	1.72%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,608.96	0.14%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$113,675.61	0.09%	0
NORWEST MORTGAGE, INC	1	\$129,574.09	0.11%	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$508,905.16	0.42%	0
PHH MORTGAGE CORPORATION	7	\$1,433,644.21	1.19%	0
PIONEER BANK	1	\$190,723.49	0.16%	0
PLYMOUTH SAVINGS BANK	1	\$179,339.03	0.15%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$196,362.64	0.16%	0
PULTE MORTGAGE, L.L.C	1	\$173,598.12	0.14%	0
REGIONS BANK	4	\$824,420.28	0.69%	0
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$166,888.11	0.14%	0
SEATTLE SAVINGS BANK	1	\$123,592.10	0.1%	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,654.25	0.1%	0
	STATE EMPLOYEES CREDIT UNION	1	\$137,454.71	0.11%	0
	STATE FARM BANK, FSB	1	\$182,833.59	0.15%	0
	SUNTRUST MORTGAGE INC	8	\$1,777,578.22	1.48%	0
	TD BANKNORTH, N.A	1	\$145,276.81	0.12%	0
	U.S. BANK N.A	5	\$755,922.17	0.63%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$148,771.50	0.12%	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$198,411.36	0.17%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$154,055.40	0.13%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,029.93	0.13%	0
	USAA FEDERAL SAVINGS BANK	3	\$506,717.78	0.42%	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$218,486.29	0.18%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$435,128.51	0.36%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,598.09	0.09%	0
	WASHINGTON MUTUAL BANK	2	\$402,069.85	0.34%	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,137,398.68	0.95%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$265,760.48	0.22%	0
	WELLS FARGO BANK, N.A	8	\$1,886,219.32	1.57%	0
	Unavailable	382	\$72,307,947.25	60.32%	0
Total		630	\$120,016,946.54	100%	0
3140FXHU9	AEA FEDERAL CREDIT UNION	1	\$160,025.81	0.06%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,653.76	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,806.43	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$254,373.30	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,325.73	0.07%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,727.33	0.15%	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,094.85	0.05%	0
	ARVEST MORTGAGE COMPANY	2	\$266,320.73	0.1%	0
	ASSOCIATED MORTGAGE INC	1	\$111,803.38	0.04%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,669.14	0.04%	0
	BANCO SANTANDER PUERTO RICO	2	\$316,142.80	0.12%	0
	BANK OF AMERICA NA	32	\$5,712,403.06	2.24%	0
	BANK OF AMERICA, N.A	3	\$497,057.78	0.2%	0
	BANK ONE,N.A	1	\$128,932.24	0.05%	0
	BANKERS FINANCIAL GROUP INC	1	\$118,897.67	0.05%	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,426.89	0.24%	0
	BAXTER CREDIT UNION	1	\$112,567.88	0.04%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,558,484.46	0.61%	0
	CCO MORTGAGE CORPORATION	2	\$273,143.84	0.11%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$202,354.78	0.08%	0
	CENDANT-DEDICATED CHANNEL	4	\$695,974.71	0.27%	0

CHARTER ONE MORTGAGE CORP	1	\$124,690.50	0.05%	0
CHASE HOME FINANCE	4	\$798,574.58	0.31%	0
CHASE HOME FINANCE, LLC	41	\$7,197,424.65	2.83%	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,542,619.68	0.61%	0
CHETCO FEDERAL CREDIT UNION	1	\$114,354.06	0.04%	0
CITIMORTGAGE, INC	15	\$2,287,548.69	0.9%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,297.26	0.06%	0
CITIZENS FIRST NATIONAL BANK	1	\$227,536.52	0.09%	0
COLUMBIA HOME LOANS, LLC	1	\$343,390.42	0.13%	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$132,693.32	0.05%	0
COUNTRYWIDE BANK, FSB	14	\$2,791,886.44	1.1%	0
COUNTRYWIDE HOME LOANS, INC	39	\$6,551,467.31	2.57%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,456.24	0.06%	0
CROWN BANK FSB	1	\$119,297.10	0.05%	0
CROWN MORTGAGE COMPANY	1	\$155,429.26	0.06%	0
CTX MORTGAGE COMPANY	1	\$124,841.26	0.05%	0
CTX MORTGAGE COMPANY, LLC	1	\$151,069.32	0.06%	0
DB STRUCTURED PRODUCTS, INC	1	\$133,222.86	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,859.40	0.13%	0
DLJ MORTGAGE CAPITAL INC	2	\$405,518.47	0.16%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,016,930.40	0.4%	0
EMC MORTGAGE CORPORATION	8	\$1,804,281.97	0.71%	0
EVERBANK	1	\$289,876.29	0.11%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$268,158.26	0.11%	0
FIFTH THIRD BANK	3	\$362,595.20	0.14%	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,579.88	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$391,790.92	0.15%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$258,447.52	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,576,155.99	1.01%	0
FIRST NATIONAL BANK ALASKA	1	\$413,489.22	0.16%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,673.14	0.05%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$607,404.39	0.24%	0
FLAGSTAR BANK, FSB	3	\$388,043.37	0.15%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$354,125.50	0.14%	0
FLEET NATIONAL BANK	1	\$117,243.82	0.05%	0
FREEDOM MORTGAGE CORP	1	\$122,779.75	0.05%	0
FREMONT BANK	1	\$144,017.44	0.06%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,094.20	0.07%	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$140,737.47	0.06%	0

	GMAC BANK	1	\$238,153.61	0.09%	0
	GMAC MORTGAGE CORPORATION	21	\$3,615,810.37	1.42%	0
	GMAC MORTGAGE, LLC	10	\$1,710,969.55	0.67%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$745,105.98	0.29%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,003.41	0.04%	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$125,865.10	0.05%	0
	GUARANTY BANK F.S.B	2	\$248,042.85	0.1%	0
	GUILD MORTGAGE COMPANY	3	\$599,422.44	0.24%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$206,414.44	0.08%	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,072,878.80	0.42%	0
	HIBERNIA NATIONAL BANK	2	\$271,219.04	0.11%	0
	HOLYOKE CREDIT UNION	1	\$180,924.04	0.07%	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$308,970.73	0.12%	0
	HOMEBANC MORTGAGE CORPORATION	6	\$753,505.31	0.3%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,596.07	0.05%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,865.78	0.4%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.40	0.06%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,139.32	0.07%	0
	INDEPENDENT BANK CORPORATION	4	\$470,306.56	0.18%	0
	INDYMAC BANK, FSB	13	\$2,934,758.22	1.15%	0
	IRWIN MORTGAGE CORPORATION	1	\$132,927.53	0.05%	0
	IVANHOE FINANCIAL INC	3	\$384,906.04	0.15%	0
	JAMES B. NUTTER AND COMPANY	1	\$152,358.23	0.06%	0
	KB HOME MORTGAGE COMPANY	1	\$99,505.24	0.04%	0
	LANDMARK CREDIT UNION	1	\$130,117.00	0.05%	0
	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,247,564.00	0.88%	0
	MAGNA BANK	1	\$146,526.62	0.06%	0
	MARQUETTE BANK	1	\$136,647.40	0.05%	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$178,699.55	0.07%	0
	MID-STATE BANK	1	\$157,204.33	0.06%	0
	MISSION FEDERAL CREDIT UNION	1	\$334,407.76	0.13%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$703,026.61	0.28%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,286,565.08	0.51%	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$282,890.97	0.11%	0
	NATIONAL BANK OF ARIZONA	1	\$129,617.93	0.05%	0
	NATIONAL CITY BANK	1	\$115,432.87	0.05%	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,915,382.14	0.75%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,107.54	0.08%	0
	NAVY FEDERAL CREDIT UNION	1	\$147,443.44	0.06%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$138,393.47	0.05%	0
	NVR MORTGAGE FINANCE INC	1	\$120,807.90	0.05%	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$137,582.32	0.05%	0
	ORNL FEDERAL CREDIT UNION	1	\$179,931.06	0.07%	0
	PHH MORTGAGE CORPORATION	15	\$2,159,994.81	0.85%	0
	POPULAR MORTGAGE, INC	2	\$235,694.58	0.09%	0
	PRISM MORTGAGE COMPANY	1	\$114,718.79	0.05%	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$110,884.42	0.04%	0
	PULTE MORTGAGE, L.L.C	2	\$310,511.79	0.12%	0
	RBC MORTGAGE COMPANY	1	\$99,922.94	0.04%	0
	REGIONS BANK	4	\$619,951.34	0.24%	0
	REGIONS MORTGAGE, INC	1	\$111,169.29	0.04%	0
	SAFE CREDIT UNION	1	\$205,976.71	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,331.60	0.06%	0
	SKY FINANCIAL GROUP	1	\$130,348.47	0.05%	0
	STATE FARM BANK, FSB	2	\$509,399.09	0.2%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,034.30	0.07%	0
	SUNTRUST MORTGAGE INC	36	\$6,197,389.37	2.43%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,879.70	0.06%	0
	TD BANKNORTH, N.A	1	\$224,781.44	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$137,568.62	0.05%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,106.77	0.05%	0
	THE HUNTINGTON NATIONAL BANK	5	\$714,721.57	0.28%	0
	TOWNE MORTGAGE COMPANY	1	\$239,842.81	0.09%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,562.37	0.04%	0
	U. S. MORTGAGE CORP	1	\$281,748.59	0.11%	0
	U.S. BANK N.A	6	\$717,645.26	0.28%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$315,910.63	0.12%	0
	UMPQUA BANK	1	\$104,223.75	0.04%	0
	UNION PLANTERS BANK NA	2	\$220,445.82	0.09%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,009.16	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$228,318.45	0.09%	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,875,498.24	0.74%	0
	WACHOVIA MORTGAGE, FSB	1	\$107,526.36	0.04%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,568.85	0.05%	0
	WASHINGTON MUTUAL BANK	9	\$1,358,504.52	0.53%	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,179,549.88	1.25%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,516.22	0.04%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,111,602.39	0.44%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$110,494.10	0.04%	0
	WEBSTER BANK, N.A	1	\$145,982.39	0.06%	0
	WELLS FARGO BANK, N.A	14	\$1,973,796.82	0.77%	0
	WESTERNBANK PUERTO RICO	1	\$105,598.81	0.04%	0
	WITMER FUNDING, LLC	2	\$302,542.22	0.12%	0

	Unavailable	940	\$159,058,651.16	62.46%	0
Total		1,520	\$254,750,100.09	100%	0
3140FXHV7	ABACUS FEDERAL SAVINGS BANK	1	\$80,233.60	0.06%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$95,518.40	0.07%	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$335,163.30	0.24%	0
	ADVANTAGE BANK	1	\$47,625.57	0.03%	0
	AEA FEDERAL CREDIT UNION	3	\$225,835.63	0.16%	0
	AMEGY MORTGAGE	2	\$156,021.93	0.11%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,473.08	0.08%	0
	ARVEST MORTGAGE COMPANY	4	\$273,804.71	0.2%	0
	ASSOCIATED BANK, NA	2	\$137,944.92	0.1%	0
	ASSOCIATED MORTGAGE INC	2	\$100,602.81	0.07%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,866.40	0.06%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,574.12	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,118.83	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	\$51,995.18	0.04%	0
	BANCO SANTANDER PUERTO RICO	1	\$80,062.94	0.06%	0
	BANK MUTUAL	1	\$86,946.21	0.06%	0
	BANK OF AMERICA NA	61	\$4,699,558.03	3.37%	0
	BANK OF AMERICA, N.A	1	\$79,653.43	0.06%	0
	BANK OF HAWAII	1	\$88,368.86	0.06%	0
	BANK ONE,N.A	2	\$125,715.86	0.09%	0
	BANK ONE,NA	5	\$357,786.88	0.26%	0
	BANKNORTH, NA	1	\$87,273.57	0.06%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$74,549.28	0.05%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,529.77	0.13%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$850,581.10	0.61%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$229,662.99	0.16%	0
	BLACKHAWK CREDIT UNION	1	\$58,679.58	0.04%	0
	BLOOMFIELD STATE BANK	1	\$61,225.93	0.04%	0
	CASTLE MORTGAGE CORPORATION	1	\$65,350.85	0.05%	0
	CCO MORTGAGE CORPORATION	3	\$229,161.37	0.16%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$512,920.74	0.37%	0
	CENDANT-DEDICATED CHANNEL	2	\$117,793.05	0.08%	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$77,494.41	0.06%	0
	CHARTER ONE BANK FSB	1	\$94,077.04	0.07%	0
	CHARTER ONE BANK, N.A	1	\$76,446.56	0.05%	0
	CHASE HOME FINANCE	5	\$395,877.70	0.28%	0
	CHASE HOME FINANCE, LLC	25	\$1,934,863.05	1.39%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$419,662.56	0.3%	0

CHEMICAL BANK	1	\$70,327.43	0.05%	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$161,002.40	0.12%	0
CITIMORTGAGE, INC	33	\$2,475,985.08	1.78%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$65,785.99	0.05%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$191,039.97	0.14%	0
CITIZENS MORTGAGE CORPORATION	2	\$162,066.92	0.12%	0
CITIZENS TRUST BANK	1	\$81,032.96	0.06%	0
CITYWIDE MORTGAGE COMPANY	1	\$60,253.62	0.04%	0
COAST BANK OF FLORIDA	1	\$92,518.33	0.07%	0
COLONIAL SAVINGS FA	1	\$19,531.38	0.01%	0
COLUMBIA NATIONAL INC	2	\$103,689.23	0.07%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$47,141.58	0.03%	0
COUNTRYWIDE BANK, FSB	23	\$1,901,332.67	1.36%	0
COUNTRYWIDE HOME LOANS, INC	125	\$9,617,785.95	6.9%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,507.87	0.05%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$47,747.99	0.03%	0
CRESCENT MORTGAGE COMPANY	2	\$162,425.08	0.12%	0
CTX MORTGAGE COMPANY, LLC	1	\$93,564.63	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,586.34	0.14%	0
DLJ MORTGAGE CAPITAL INC	6	\$332,493.49	0.24%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$51,800.82	0.04%	0
EMC MORTGAGE CORPORATION	4	\$317,825.95	0.23%	0
EVERBANK	1	\$58,144.55	0.04%	0
FAIRWINDS CREDIT UNION	1	\$91,628.85	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$687,820.03	0.49%	0
FIFTH THIRD BANK	7	\$540,517.52	0.39%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,043.11	0.04%	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,361.59	0.04%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,116,768.70	0.8%	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,253,713.89	0.9%	0
FIRST MERIT MORTGAGE CORPORATION	5	\$292,654.26	0.21%	0
FIRST NATIONAL BANK OF OMAHA	1	\$74,905.17	0.05%	0
FIRST PLACE BANK	7	\$525,313.06	0.38%	0
FIRST UNION MORTGAGE CORPORATION	1	\$77,966.75	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,269.20	0.05%	0
FLAGSTAR BANK, FSB	4	\$305,860.46	0.22%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,461.52	0.05%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,024.24	0.07%	0
FLEET MORTGAGE CORPORATION	1	\$84,184.42	0.06%	0
FLEET NATIONAL BANK	1	\$77,603.70	0.06%	0

FREEDOM MORTGAGE CORP	1	\$103,606.91	0.07%	0
FT MORTGAGE COMPANIES	1	\$76,172.19	0.05%	0
GATEWAY BANK, F.S.B	1	\$73,605.50	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,455.12	0.07%	0
GMAC BANK	2	\$166,374.64	0.12%	0
GMAC MORTGAGE CORPORATION	26	\$1,704,377.78	1.22%	0
GMAC MORTGAGE, LLC	6	\$408,060.58	0.29%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$86,995.93	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$36,434.81	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$90,790.67	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$102,335.96	0.07%	0
GUARANTY BANK F.S.B	2	\$136,257.60	0.1%	0
HARWOOD STREET FUNDING I, LLC	6	\$376,381.11	0.27%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$115,128.77	0.08%	0
HOMEBANC MORTGAGE CORPORATION	5	\$434,708.49	0.31%	0
HOMEFEDERAL BANK	1	\$82,124.83	0.06%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,800.30	0.06%	0
HOMESTREET BANK	1	\$37,306.37	0.03%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$131,203.69	0.09%	0
INDEPENDENT BANK CORPORATION	9	\$614,689.93	0.44%	0
INDYMAC BANK, FSB	1	\$73,464.25	0.05%	0
INLAND MORTGAGE CORPORATION	2	\$104,005.30	0.07%	0
IRWIN MORTGAGE CORPORATION	7	\$586,227.19	0.42%	0
ISLAND FEDERAL CREDIT UNION	1	\$92,447.60	0.07%	0
IVANHOE FINANCIAL INC	5	\$399,677.24	0.29%	0
JAMES B. NUTTER AND COMPANY	1	\$73,515.62	0.05%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,772.05	0.06%	0
LA GRANGE STATE BANK	1	\$18,402.79	0.01%	0
LAKE AREA BANK	1	\$12,175.80	0.01%	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$498,105.25	0.36%	0
LIBERTY BANK & TRUST COMPANY	1	\$66,551.70	0.05%	0
M&T MORTGAGE CORPORATION	1	\$98,258.22	0.07%	0
MARQUETTE BANK	1	\$82,906.47	0.06%	0
MARQUETTE NATIONAL BANK	1	\$65,174.11	0.05%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,213.28	0.05%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,283.69	0.06%	0
MID-STATE BANK	1	\$21,302.66	0.02%	0
MIDFIRST BANK SSB	1	\$52,510.24	0.04%	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$87,155.14	0.06%	0
MORTGAGE CENTER, LLC	1	\$41,788.93	0.03%	0
MORTGAGEAMERICA INC	3	\$121,969.04	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,764.11	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,135,866.08	0.81%	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,528.90	0.07%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,820.10	0.04%	0
NAVY FEDERAL CREDIT UNION	2	\$162,406.71	0.12%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,744.03	0.02%	0
NEXSTAR FINANCIAL CORPORATION	1	\$98,843.03	0.07%	0
NOMURA CREDIT AND CAPITAL, INC	1	\$89,677.07	0.06%	0
NORTHERN OHIO INVESTMENT COMPANY	10	\$710,418.27	0.51%	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$97,783.33	0.07%	0
NORWEST MORTGAGE, INC	1	\$23,385.82	0.02%	0
OHIO SAVINGS BANK	2	\$150,631.88	0.11%	0
PARTNERS FEDERAL CREDIT UNION	1	\$101,558.76	0.07%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,542.50	0.06%	0
PHH MORTGAGE CORPORATION	22	\$1,752,262.84	1.26%	0
PINE STATE MORTGAGE CORPORATION	1	\$95,239.79	0.07%	0
POPULAR MORTGAGE, INC	6	\$416,949.32	0.3%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$297,090.06	0.21%	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$81,680.37	0.06%	0
PULTE MORTGAGE, L.L.C	2	\$186,361.47	0.13%	0
RBS CITIZENS, NA	1	\$68,515.03	0.05%	0
REGIONS BANK	5	\$338,311.26	0.24%	0
REGIONS MORTGAGE, INC	2	\$88,973.54	0.06%	0
REPUBLIC BANK	2	\$157,681.75	0.11%	0
SANTANDER MORTGAGE CORPORATION	3	\$248,827.41	0.18%	0
SBC MORTGAGE, LLC	1	\$69,563.21	0.05%	0
SELF-HELP VENTURES FUND	1	\$94,955.30	0.07%	0
SKY FINANCIAL GROUP	9	\$582,594.52	0.42%	0
SOUND COMMUNITY BANK	1	\$96,743.57	0.07%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$300,323.67	0.22%	0
STATE BANK OF THE LAKES	1	\$71,651.76	0.05%	0
STATE FARM BANK, FSB	1	\$93,292.52	0.07%	0
SUNTRUST MORTGAGE INC	30	\$2,324,413.13	1.67%	0
SYNOVUS MORTGAGE CORPORATION	1	\$96,082.38	0.07%	0
TCF MORTGAGE CORPORATION	1	\$77,205.21	0.06%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,595.35	0.05%	0
THE DIME SAVINGS BANK OF NEW YORK	1	\$88,210.87	0.06%	0
THE HUNTINGTON MORTGAGE COMPANY	3	\$186,749.11	0.13%	0
THE HUNTINGTON NATIONAL BANK	13	\$1,024,264.74	0.73%	0
THE LEADER MORTGAGE COMPANY	1	\$60,543.11	0.04%	0
THIRD FEDERAL SAVINGS AND LOAN	4	\$273,959.43	0.2%	0
TRAVERSE CITY STATE BANK	1	\$87,475.26	0.06%	0
TRAVERSE MORTGAGE CORPORATION	1	\$14,919.93	0.01%	0
TURNER YOUNG INVESTMENT COMPANY	1	\$89,531.89	0.06%	0

	U.S. BANK N.A	25	\$1,969,350.44	1.41%	0
	ULSTER SAVINGS BANK	1	\$67,339.40	0.05%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$152,311.34	0.11%	0
	UNION PLANTERS BANK NA	5	\$384,503.15	0.28%	0
	UNION PLANTERS MORTGAGE, INC	1	\$45,105.32	0.03%	0
	UNITED JERSEY BANK	1	\$61,044.31	0.04%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,221.44	0.05%	0
	USAA FEDERAL SAVINGS BANK	1	\$94,438.73	0.07%	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,810.64	0.05%	0
	WACHOVIA BANK, NA	2	\$144,686.51	0.1%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$50,716.65	0.04%	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,800,301.82	1.29%	0
	WASHINGTON MUTUAL BANK	1	\$77,515.67	0.06%	0
	WASHINGTON MUTUAL BANK, FA	13	\$981,377.23	0.7%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$172,971.78	0.12%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$85,809.03	0.06%	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$140,267.01	0.1%	0
	WELLS FARGO BANK, N.A	5	\$383,585.58	0.28%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$95,322.30	0.07%	0
	WESTCONSIN CREDIT UNION	2	\$152,563.14	0.11%	0
	WILMINGTON TRUST COMPANY	1	\$71,167.28	0.05%	0
	WITMER FUNDING, LLC	1	\$83,986.30	0.06%	0
	Unavailable	1,017	\$77,437,175.82	55.55%	0
Total		1,847	\$139,419,933.97	100%	0
3140FXHW5	1ST TRUST BANK FOR SAVINGS	1	\$113,927.42	0.09%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$204,513.44	0.17%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,127.59	0.19%	0
	BANK OF AMERICA NA	22	\$3,948,709.41	3.22%	0
	BANK OF AMERICA, N.A	1	\$183,208.27	0.15%	0
	BANK OF MISSISSIPPI	2	\$243,842.30	0.2%	0
	BANK OF THE CASCADES	1	\$130,550.01	0.11%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$297,043.61	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,130.24	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,269.36	0.28%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,668.13	0.13%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$107,245.56	0.09%	0
	CHARTER ONE BANK, N.A	1	\$119,995.55	0.1%	0
	CHARTER ONE MORTGAGE CORP	2	\$255,781.65	0.21%	0
	CHASE HOME FINANCE	1	\$120,624.11	0.1%	0
	CHASE HOME FINANCE, LLC	18	\$3,545,881.94	2.89%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,742.13	0.11%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,697.39	0.09%	0
CIMARRON MORTGAGE COMPANY	1	\$206,276.87	0.17%	0
CITIMORTGAGE, INC	12	\$1,766,713.50	1.44%	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,106.78	0.09%	0
COUNTRYWIDE BANK, FSB	12	\$2,407,915.29	1.97%	0
COUNTRYWIDE HOME LOANS, INC	48	\$7,240,772.99	5.91%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$152,860.94	0.12%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,475.04	0.16%	0
DB STRUCTURED PRODUCTS, INC	1	\$224,654.22	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,453.11	0.13%	0
DLJ MORTGAGE CAPITAL INC	1	\$126,140.82	0.1%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$378,717.65	0.31%	0
EMC MORTGAGE CORPORATION	3	\$364,931.49	0.3%	0
EVERBANK	1	\$124,586.32	0.1%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$185,406.49	0.15%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$101,399.73	0.08%	0
FIRST FEDERAL BANK OF OHIO	1	\$138,087.66	0.11%	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,347,937.67	1.1%	0
FIRST PLACE BANK	1	\$339,542.44	0.28%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,914.85	0.69%	0
FLAGSTAR BANK, FSB	1	\$137,029.22	0.11%	0
FREEDOM MORTGAGE CORP	1	\$179,886.70	0.15%	0
GATEWAY BUSINESS BANK	1	\$141,213.85	0.12%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$119,790.87	0.1%	0
GMAC MORTGAGE CORPORATION	8	\$1,184,437.22	0.97%	0
GMAC MORTGAGE, LLC	3	\$617,953.77	0.5%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$216,786.01	0.18%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$168,298.41	0.14%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$308,422.59	0.25%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$224,610.38	0.18%	0
HARWOOD STREET FUNDING I, LLC	2	\$325,776.70	0.27%	0
HOMEBANC MORTGAGE CORPORATION	4	\$556,041.11	0.45%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$298,113.88	0.24%	0
INDEPENDENT BANK CORPORATION	1	\$107,774.10	0.09%	0
IRWIN MORTGAGE CORPORATION	2	\$276,428.22	0.23%	0
IVANHOE FINANCIAL INC	1	\$258,279.77	0.21%	0
LEHMAN BROTHERS HOLDINGS, INC	6	\$848,688.83	0.69%	0
M&T MORTGAGE CORPORATION	1	\$120,940.12	0.1%	0
MARQUETTE BANK	2	\$243,623.32	0.2%	0
MEMBERS MORTGAGE COMPANY INC	1	\$244,130.80	0.2%	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,190.77	0.09%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,719.37	0.09%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$443,384.16	0.36%	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,272,640.30	1.04%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,180.23	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$267,402.97	0.22%	0
	NAVY FEDERAL CREDIT UNION	1	\$271,651.97	0.22%	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,882.81	0.21%	0
	OPTEUM GROUP	1	\$193,144.77	0.16%	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$209,935.05	0.17%	0
	PHH MORTGAGE CORPORATION	7	\$1,289,328.71	1.05%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,018.17	0.09%	0
	RBC MORTGAGE COMPANY	1	\$128,002.83	0.1%	0
	RBS CITIZENS, NA	1	\$322,982.06	0.26%	0
	REGIONS BANK	2	\$240,705.82	0.2%	0
	SAXON MORTGAGE INC	2	\$326,125.28	0.27%	0
	SBC MORTGAGE, LLC	1	\$118,398.94	0.1%	0
	SELF-HELP VENTURES FUND	1	\$107,810.97	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,760.96	0.17%	0
	STATE FARM BANK, FSB	1	\$112,746.32	0.09%	0
	SUNTRUST MORTGAGE INC	10	\$2,063,699.06	1.68%	0
	THE HONOR STATE BANK	1	\$272,986.60	0.22%	0
	U.S. BANK N.A	6	\$768,318.29	0.63%	0
	UNION PLANTERS BANK NA	2	\$409,808.98	0.33%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$97,138.90	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$168,514.38	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,414.51	0.63%	0
	WACHOVIA MORTGAGE, FSB	1	\$115,118.50	0.09%	0
	WASHINGTON MUTUAL BANK	2	\$278,639.87	0.23%	0
	WASHINGTON MUTUAL BANK, FA	5	\$718,257.02	0.59%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,383.35	0.12%	0
	WELLS FARGO BANK, N.A	7	\$1,313,764.00	1.07%	0
	WITMER FUNDING, LLC	1	\$101,610.93	0.08%	0
	Unavailable	447	\$75,654,332.29	61.77%	0
Total		738	\$122,488,076.98	100%	0
3140FXHX3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,031.16	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	3	\$386,463.25	0.11%	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,637.18	0.05%	0
	AEA FEDERAL CREDIT UNION	3	\$351,321.65	0.1%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$352,464.65	0.1%	0

	AMERICAN HOME MORTGAGE CORPORATION	5	\$734,029.10	0.2%	0
	ARIZONA STATE CREDIT UNION	1	\$126,405.70	0.03%	0
	ARVEST MORTGAGE COMPANY	1	\$137,400.73	0.04%	0
	ASSOCIATED MORTGAGE INC	1	\$119,262.83	0.03%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$112,797.43	0.03%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$164,979.05	0.05%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,893.16	0.03%	0
	BANCO SANTANDER PUERTO RICO	1	\$185,371.23	0.05%	0
	BANK MUTUAL	1	\$120,625.42	0.03%	0
	BANK OF AMERICA NA	65	\$10,733,428.93	2.94%	0
	BANK OF AMERICA, N.A	2	\$249,185.08	0.07%	0
	BANKNORTH, NA	3	\$378,350.67	0.1%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,176.55	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,573.79	0.06%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$870,384.62	0.24%	0
	BLACKHAWK CREDIT UNION	1	\$145,799.03	0.04%	0
	BLACKHAWK STATE BANK	1	\$125,604.34	0.03%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$382,916.92	0.1%	0
	CCO MORTGAGE CORPORATION	6	\$1,188,393.47	0.33%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$494,784.89	0.14%	0
	CENDANT-DEDICATED CHANNEL	4	\$602,740.60	0.17%	0
	CENTENNIAL LENDING, LLC	1	\$269,508.89	0.07%	0
	CENTRAL BANK OF PROVO	1	\$98,440.86	0.03%	0
	CHASE HOME FINANCE	11	\$1,779,360.10	0.49%	0
	CHASE HOME FINANCE, LLC	43	\$7,545,641.42	2.07%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,057,420.24	0.29%	0
	CHEMICAL BANK	2	\$270,109.11	0.07%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$620,599.86	0.17%	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$166,382.55	0.05%	0
	CITIBANK, N. A	1	\$122,043.76	0.03%	0
	CITIMORTGAGE, INC	25	\$3,788,093.29	1.04%	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,206.49	0.03%	0
	CITIZENS MORTGAGE CORPORATION	1	\$103,438.12	0.03%	0
	CITIZENS TRUST BANK	1	\$123,489.52	0.03%	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,923.15	0.04%	0
	COLONIAL SAVINGS FA	1	\$218,157.26	0.06%	0
	COLUMBIA HOME LOANS, LLC	1	\$218,685.83	0.06%	0
	COLUMBIA NATIONAL INC	1	\$128,342.61	0.04%	0
	CONTINENTAL CAPITAL CORPORATION	1	\$136,496.67	0.04%	0
	COUNTRYWIDE BANK, FSB	43	\$6,793,310.84	1.86%	0

	COUNTRYWIDE HOME LOANS, INC	152	\$23,945,597.76	6.56%	0
	CTX MORTGAGE COMPANY	1	\$112,536.95	0.03%	0
	DB STRUCTURED PRODUCTS, INC	1	\$290,045.99	0.08%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,245.61	0.19%	0
	DLJ MORTGAGE CAPITAL INC	2	\$443,448.44	0.12%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$139,989.02	0.04%	0
	EMC MORTGAGE CORPORATION	7	\$1,281,650.84	0.35%	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$879,137.89	0.24%	0
	FIFTH THIRD BANK	2	\$305,786.49	0.08%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,790.90	0.04%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$126,217.55	0.03%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,788.21	0.03%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,663.52	0.03%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$565,667.90	0.15%	0
	FIRST HAWAIIAN BANK	1	\$317,916.12	0.09%	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,548,692.86	0.7%	0
	FIRST INTERSTATE BANK	1	\$126,391.92	0.03%	0
	FIRST PLACE BANK	5	\$691,842.90	0.19%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$670,704.88	0.18%	0
	FLAGSTAR BANK, FSB	2	\$277,874.52	0.08%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,395.13	0.03%	0
	FORUM CREDIT UNION	1	\$129,786.36	0.04%	0
	FREEDOM MORTGAGE CORP	2	\$294,990.04	0.08%	0
	FREMONT BANK	4	\$561,204.55	0.15%	0
	GATEWAY BANK, F.S.B	1	\$214,070.49	0.06%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$161,031.45	0.04%	0
	GMAC BANK	3	\$596,362.27	0.16%	0
	GMAC MORTGAGE CORPORATION	31	\$4,602,046.90	1.26%	0
	GMAC MORTGAGE, LLC	10	\$2,278,793.44	0.62%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,661.22	0.03%	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$996,986.88	0.27%	0
	GREENPOINT MORTGAGE FUNDING, INC	2	\$326,216.95	0.09%	0
	GTE FEDERAL CREDIT UNION	1	\$200,128.14	0.05%	0
	GUARANTY BANK F.S.B	3	\$462,615.60	0.13%	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$121,268.63	0.03%	0
	GUILD MORTGAGE COMPANY	1	\$108,452.26	0.03%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$110,358.20	0.03%	0
	HARWOOD STREET FUNDING I, LLC	1	\$118,897.73	0.03%	0
	HIBERNIA NATIONAL BANK	1	\$147,335.25	0.04%	0
	HOME FINANCING CENTER INC	1	\$145,541.11	0.04%	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,615,137.36	0.44%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$923,046.87	0.25%	0

INDEPENDENT BANK CORPORATION	3	\$330,854.39	0.09%	0
INDYMAC BANK, FSB	4	\$539,943.45	0.15%	0
IRWIN MORTGAGE CORPORATION	4	\$557,805.02	0.15%	0
IVANHOE FINANCIAL INC	1	\$207,740.11	0.06%	0
KENTUCKY HOUSING CORPORATION	1	\$96,426.18	0.03%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$209,527.32	0.06%	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,782.69	0.03%	0
LEHMAN BROTHERS BANK, FSB	1	\$151,704.87	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	19	\$2,925,390.65	0.8%	0
LIBERTY BANK FOR SAVINGS	1	\$114,449.56	0.03%	0
LOS ALAMOS NATIONAL BANK	1	\$120,966.29	0.03%	0
LYONS MORTGAGE SERVICES, INC	1	\$67,262.55	0.02%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$108,910.18	0.03%	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,786.11	0.03%	0
MARQUETTE BANK	1	\$112,469.98	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,486.66	0.04%	0
MI FINANCIAL CORPORATION	1	\$128,615.52	0.04%	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,059,399.96	0.29%	0
MORGAN STANLEY CREDIT CORPORATION	1	\$114,247.64	0.03%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$260,135.48	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$474,271.86	0.13%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$97,544.25	0.03%	0
NATIONAL BANK OF ARIZONA	1	\$121,343.74	0.03%	0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,363,115.65	0.65%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$480,856.38	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,585.56	0.04%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$135,365.54	0.04%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$186,058.28	0.05%	0
NOMURA CREDIT AND CAPITAL, INC	2	\$344,159.04	0.09%	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$366,056.86	0.1%	0
NUMERICA CREDIT UNION	1	\$148,309.47	0.04%	0
NVR MORTGAGE FINANCE INC	1	\$105,801.30	0.03%	0
OHIO SAVINGS BANK	1	\$115,417.25	0.03%	0
OLD SECOND MORTGAGE COMPANY	1	\$195,925.42	0.05%	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$487,070.11	0.13%	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$239,678.92	0.07%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$237,560.67	0.07%	0

	PATHFINDER BANK	1	\$137,756.40	0.04%	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$115,227.68	0.03%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,077.93	0.03%	0
	PHH MORTGAGE CORPORATION	29	\$4,915,123.69	1.35%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,522.44	0.07%	0
	PLYMOUTH SAVINGS BANK	1	\$263,053.76	0.07%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$104,890.58	0.03%	0
	PULTE MORTGAGE, L.L.C	5	\$814,161.05	0.22%	0
	RABOBANK, N.A	2	\$344,371.24	0.09%	0
	RBC MORTGAGE COMPANY	3	\$430,051.41	0.12%	0
	RBS CITIZENS, NA	3	\$326,423.52	0.09%	0
	REGIONS BANK	2	\$451,734.31	0.12%	0
	REPUBLIC BANK	1	\$99,303.09	0.03%	0
	SA MORTGAGE SERVICES, LLC	1	\$122,797.77	0.03%	0
	SANTANDER MORTGAGE CORPORATION	1	\$113,593.98	0.03%	0
	SAXON MORTGAGE INC	2	\$271,864.11	0.07%	0
	SELF-HELP VENTURES FUND	2	\$218,796.45	0.06%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,341.52	0.03%	0
	SKY FINANCIAL GROUP	1	\$108,752.69	0.03%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$353,158.09	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,856.13	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	\$327,693.60	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,967.52	0.03%	0
	SUNTRUST MORTGAGE INC	36	\$5,617,542.01	1.54%	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,517.86	0.03%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$225,865.07	0.06%	0
	TCF MORTGAGE CORPORATION	1	\$116,295.61	0.03%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,962.37	0.05%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,980.34	0.03%	0
	TRUSTCORP MORTGAGE COMPANY	2	\$154,678.79	0.04%	0
	U. S. MORTGAGE CORP	2	\$328,355.99	0.09%	0
	U.S. BANK N.A	9	\$998,407.54	0.27%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$260,292.23	0.07%	0
	UNION PLANTERS BANK NA	3	\$419,229.41	0.11%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$238,136.64	0.07%	0
	UNITED SAVINGS BANK FSB	1	\$112,837.71	0.03%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$250,842.34	0.07%	0
	USAA FEDERAL SAVINGS BANK	2	\$249,145.65	0.07%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$124,091.86	0.03%	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,279,803.19	0.35%	0
	WACHOVIA MORTGAGE, FSB	4	\$569,747.95	0.16%	0
	WASHINGTON MUTUAL BANK	9	\$1,434,108.99	0.39%	0

	WASHINGTON MUTUAL BANK, FA	17	\$2,336,377.90	0.64%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	9	\$1,926,571.12	0.53%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,674.66	0.03%	0
	WAUKESHA STATE BANK	1	\$318,643.39	0.09%	0
	WEBSTER BANK, N.A	1	\$115,164.48	0.03%	0
	WELLS FARGO BANK, N.A	24	\$3,488,046.88	0.96%	0
	WESTCONSIN CREDIT UNION	1	\$126,989.83	0.03%	0
	WITMER FUNDING, LLC	2	\$344,221.08	0.09%	0
	WORLD SAVINGS BANK	2	\$253,114.28	0.07%	0
	Unavailable	1,404	\$228,644,363.71	62.67%	0
Total		2,283	\$365,026,541.85	100%	0
3140FXHY1	AEA FEDERAL CREDIT UNION	2	\$109,946.32	0.07%	0
	AEGIS MORTGAGE CORPORATION	3	\$192,764.14	0.13%	0
	ALLIANCE MORTGAGE COMPANY	1	\$41,565.22	0.03%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$250,742.78	0.17%	0
	ANCHORBANK FSB	1	\$58,101.33	0.04%	0
	ANCHORBANK SSB	1	\$88,771.23	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$105,134.65	0.07%	0
	ARVEST MORTGAGE COMPANY	2	\$131,207.88	0.09%	0
	ASSOCIATED BANK, NA	1	\$80,440.59	0.05%	0
	ASSOCIATED MORTGAGE INC	2	\$109,258.67	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$46,748.24	0.03%	0
	BANCO SANTANDER PUERTO RICO	6	\$493,756.68	0.33%	0
	BANK OF AMERICA NA	37	\$2,681,326.66	1.81%	0
	BANK OF AMERICA, N.A	2	\$131,940.67	0.09%	0
	BANK ONE,N.A	1	\$91,219.38	0.06%	0
	BANK ONE,NA	1	\$41,674.25	0.03%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,378.20	0.1%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$800,572.73	0.54%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$158,765.69	0.11%	0
	CENDANT-DEDICATED CHANNEL	2	\$110,346.43	0.07%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$30,119.74	0.02%	0
	CENTREBANK	1	\$53,647.01	0.04%	0
	CHARTER ONE BANK FSB	6	\$270,816.46	0.18%	0
	CHARTER ONE BANK, N.A	3	\$172,043.65	0.12%	0
	CHASE HOME FINANCE	2	\$146,955.63	0.1%	0
	CHASE HOME FINANCE, LLC	6	\$477,153.89	0.32%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$779,177.71	0.52%	0
	CHEMICAL BANK	1	\$74,289.30	0.05%	0
		1	\$59,436.21	0.04%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CITIMORTGAGE INC	1	\$82,621.57	0.06%	0	
CITIMORTGAGE, INC	20	\$1,583,414.80	1.07%	0	
CITIZENS FIRST NATIONAL BANK	1	\$44,830.80	0.03%	0	
COLONIAL SAVINGS FA	2	\$154,018.29	0.1%	0	
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$42,860.18	0.03%	0	
COUNTRYWIDE BANK, FSB	14	\$978,391.97	0.66%	0	
COUNTRYWIDE HOME LOANS, INC	114	\$8,311,955.36	5.6%	0	
CREDIT UNION MORTGAGE CO	1	\$70,915.80	0.05%	0	
CREDIT UNION ONE	1	\$88,652.73	0.06%	0	
CTX MORTGAGE COMPANY, LLC	1	\$95,791.58	0.06%	0	
DB STRUCTURED PRODUCTS, INC	1	\$82,783.50	0.06%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$567,071.24	0.38%	0	
DLJ MORTGAGE CAPITAL INC	2	\$161,482.87	0.11%	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$160,310.36	0.11%	0	
ELVERSON NATIONAL BANK THE	1	\$72,919.88	0.05%	0	
EMC MORTGAGE CORPORATION	7	\$581,932.98	0.39%	0	
EVERBANK	2	\$110,031.40	0.07%	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$850,365.25	0.57%	0	
FIFTH THIRD BANK	14	\$1,011,527.84	0.68%	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$58,408.91	0.04%	0	
FIRST BANC MORTGAGE	1	\$55,298.95	0.04%	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$79,641.21	0.05%	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,998.13	0.06%	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$45,038.11	0.03%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,747.11	0.04%	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,156.99	0.04%	0	
FIRST FINANCIAL BANK	1	\$67,704.61	0.05%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$644,686.72	0.43%	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$567,117.12	0.38%	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$413,848.67	0.28%	0	
FIRST PLACE BANK	2	\$102,857.31	0.07%	0	
FIRST SOUTHERN NATIONAL BANK	1	\$61,477.20	0.04%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$118,555.11	0.08%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$94,543.43	0.06%	0	
FIRSTBANK PUERTO RICO	1	\$80,778.44	0.05%	0	
FLAGSTAR BANK, FSB	4	\$224,796.51	0.15%	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,656.59	0.05%	0	
FREEDOM MORTGAGE CORP	1	\$32,492.80	0.02%	0	
FREMONT BANK	2	\$116,354.48	0.08%	0	

FULTON BANK	1	\$68,201.86	0.05%	0
GATEWAY BUSINESS BANK	2	\$151,874.20	0.1%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,896.48	0.06%	0
GECU	1	\$57,623.50	0.04%	0
GMAC MORTGAGE CORPORATION	49	\$3,570,206.63	2.4%	0
GMAC MORTGAGE, LLC	20	\$1,513,327.21	1.02%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$136,316.25	0.09%	0
GOLDMAN SACHS MORTGAGE COMPANY	5	\$389,453.80	0.26%	0
HARBOR FEDERAL SAVINGS BANK	1	\$76,987.67	0.05%	0
HARWOOD STREET FUNDING I, LLC	6	\$370,407.32	0.25%	0
HIBERNIA NATIONAL BANK	1	\$54,186.12	0.04%	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$41,771.09	0.03%	0
HOME FEDERAL SAVINGS BANK	1	\$30,445.34	0.02%	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$265,568.84	0.18%	0
HOMEBANC MORTGAGE CORPORATION	3	\$251,385.79	0.17%	0
HOMESTEAD MORTGAGE COMPANY	1	\$83,977.96	0.06%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$293,447.86	0.2%	0
INDEPENDENT BANK CORPORATION	8	\$567,718.57	0.38%	0
INDYMAC BANK, FSB	4	\$302,899.02	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$98,505.97	0.07%	0
IRWIN MORTGAGE CORPORATION	12	\$872,373.03	0.59%	0
IVANHOE FINANCIAL INC	6	\$451,474.12	0.3%	0
JAMES B. NUTTER AND COMPANY	1	\$51,220.48	0.03%	0
KB HOME MORTGAGE COMPANY	1	\$89,513.88	0.06%	0
KITSAP BANK	1	\$84,730.29	0.06%	0
LEHMAN BROTHERS HOLDINGS, INC	9	\$618,882.15	0.42%	0
LIBERTY SAVINGS BANK, FSB	3	\$229,059.26	0.15%	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$103,311.81	0.07%	0
LOGAN COUNTY BANK	1	\$50,493.77	0.03%	0
LONG ISLAND SAVINGS BANK, FSB	1	\$96,529.24	0.07%	0
LOS ALAMOS NATIONAL BANK	1	\$61,204.79	0.04%	0
M&T MORTGAGE CORPORATION	2	\$108,162.00	0.07%	0
MACON SAVINGS BANK	1	\$38,277.90	0.03%	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,927.80	0.13%	0
MAX CREDIT UNION	1	\$92,727.74	0.06%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$24,022.76	0.02%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$160,395.72	0.11%	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$224,290.73	0.15%	0
MIDFIRST BANK	1	\$73,904.13	0.05%	0
MIDWEST LOAN SERVICES INC	1	\$75,196.07	0.05%	0
MORTGAGE CENTER, LLC	1	\$67,120.40	0.05%	0
MUTUAL SAVINGS BANK FSB	1	\$60,502.38	0.04%	0
	2	\$187,097.46	0.13%	0

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$269,880.52	0.18%	0	
NATIONAL CITY MORTGAGE COMPANY	19	\$1,401,754.45	0.94%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,506.05	0.05%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$106,185.21	0.07%	0	
NAVY FEDERAL CREDIT UNION	1	\$76,756.53	0.05%	0	
NOMURA CREDIT AND CAPITAL, INC	1	\$76,484.33	0.05%	0	
NORTHERN OHIO INVESTMENT COMPANY	12	\$596,560.11	0.4%	0	
NORWEST MORTGAGE, INC	1	\$78,667.04	0.05%	0	
OHIO SAVINGS BANK	2	\$136,386.12	0.09%	0	
OLD KENT MORTGAGE COMPANY	1	\$16,656.57	0.01%	0	
OLD SECOND MORTGAGE COMPANY	1	\$96,638.80	0.07%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$130,213.38	0.09%	0	
PENTAGON FEDERAL CREDIT UNION	1	\$93,118.92	0.06%	0	
PHH MORTGAGE CORPORATION	12	\$885,708.69	0.6%	0	
PINNACLE FINANCIAL CORPORATION	2	\$166,001.46	0.11%	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$67,204.71	0.05%	0	
POPULAR MORTGAGE, INC	4	\$241,128.67	0.16%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$112,014.54	0.08%	0	
PORT WASHINGTON STATE BANK	1	\$71,357.96	0.05%	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,174.03	0.02%	0	
R-G CROWN BANK	1	\$68,967.51	0.05%	0	
RATE ONE HOME LOANS INC	1	\$52,653.54	0.04%	0	
RBC CENTURA BANK	1	\$54,850.36	0.04%	0	
RBC MORTGAGE COMPANY	1	\$84,504.93	0.06%	0	
REGIONS BANK	7	\$525,295.47	0.35%	0	
REGIONS MORTGAGE, INC	1	\$60,828.84	0.04%	0	
REPUBLIC BANK	1	\$90,134.05	0.06%	0	
SANTANDER MORTGAGE CORPORATION	2	\$127,717.94	0.09%	0	
SEATTLE SAVINGS BANK	1	\$87,954.18	0.06%	0	
SECOND NATIONAL BANK OF WARREN	1	\$69,584.91	0.05%	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$70,114.59	0.05%	0	
SKY BANK	1	\$37,185.73	0.03%	0	
SKY FINANCIAL GROUP	23	\$1,521,126.81	1.02%	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,460.95	0.05%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$130,447.41	0.09%	0	
STANDARD MORTGAGE CORPORATION	1	\$82,367.23	0.06%	0	
STANFORD FEDERAL CREDIT UNION	1	\$87,236.02	0.06%	0	
STATE BANK OF NEW PRAGUE	1	\$55,361.24	0.04%	0	

	STATE BANK OF SOUTHERN UTAH	1	\$77,447.13	0.05%	0
	STATE EMPLOYEES CREDIT UNION	1	\$18,635.73	0.01%	0
	STATE FARM BANK, FSB	2	\$162,634.97	0.11%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,156.17	0.06%	0
	SUNSHINE MORTGAGE CORPORATION	1	\$109,801.12	0.07%	0
	SUNTRUST MORTGAGE INC	40	\$3,104,773.66	2.09%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,454.96	0.06%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$55,459.39	0.04%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$117,890.97	0.08%	0
	TCF MORTGAGE CORPORATION	2	\$164,439.97	0.11%	0
	TCSB MORTGAGE CORPORATION	1	\$35,013.96	0.02%	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$136,760.03	0.09%	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$59,442.26	0.04%	0
	THE HONOR STATE BANK	2	\$116,907.56	0.08%	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$398,080.78	0.27%	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,512,330.29	1.02%	0
	THE NATIONAL B&T OF SYCAMORE	1	\$86,557.80	0.06%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,605.86	0.03%	0
	THE SUTTON STATE BANK	1	\$58,057.60	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$246,721.90	0.17%	0
	TOWNE MORTGAGE COMPANY	1	\$73,815.58	0.05%	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,046.50	0.03%	0
	TRUSTCORP MORTGAGE COMPANY	4	\$213,023.87	0.14%	0
	U.S. BANK N.A	24	\$1,788,317.65	1.2%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$431,092.94	0.29%	0
	UNION PLANTERS BANK NA	4	\$257,037.76	0.17%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,533.38	0.1%	0
	USAA FEDERAL SAVINGS BANK	6	\$459,781.69	0.31%	0
	VANDYK MORTGAGE CORPORATION	1	\$36,650.21	0.02%	0
	VANTUS BANK	1	\$75,331.68	0.05%	0
	WACHOVIA BANK, NA	2	\$77,876.04	0.05%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$351,069.30	0.24%	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,277,822.14	0.86%	0
	WACHOVIA MORTGAGE, FSB	4	\$295,812.02	0.2%	0
	WASHINGTON MUTUAL BANK	2	\$155,205.71	0.1%	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,661,251.22	1.12%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,342.24	0.05%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$74,126.33	0.05%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,388.73	0.04%	0
	WELLS FARGO BANK, N.A	15	\$1,247,584.00	0.84%	0

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	WELLS FARGO HOME MORTGAGE, INC	3	\$181,719.68	0.12%	0
	WESTCONSIN CREDIT UNION	2	\$179,712.01	0.12%	0
	WITMER FUNDING, LLC	16	\$1,151,464.14	0.78%	0
	Unavailable	1,175	\$85,006,474.42	57.25%	0
Total		2,061	\$148,464,798.68	100%	0
3140FXHZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,997.49	0.02%	0
	1ST TRUST BANK FOR SAVINGS	1	\$231,278.34	0.05%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$135,377.90	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$716,843.69	0.14%	0
	AEA FEDERAL CREDIT UNION	2	\$231,237.72	0.05%	0
	AEGIS MORTGAGE CORPORATION	1	\$110,356.95	0.02%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$427,483.81	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,834.68	0.02%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,149.68	0.06%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,912.07	0.03%	0
	ARVEST MORTGAGE COMPANY	3	\$417,015.23	0.08%	0
	ASSOCIATED BANK, NA	1	\$107,503.09	0.02%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$104,763.28	0.02%	0
	BANCO SANTANDER PUERTO RICO	3	\$410,312.38	0.08%	0
	BANCORPSOUTH BANK	2	\$248,522.58	0.05%	0
	BANK OF AMERICA NA	66	\$11,103,247.47	2.21%	0
	BANK OF AMERICA, N.A	3	\$661,465.51	0.13%	0
	BANK OF HAWAII	1	\$194,077.17	0.04%	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,113,250.60	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,232.09	0.07%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,154,391.45	0.23%	0
	BLACKHAWK STATE BANK	1	\$107,612.11	0.02%	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,314.69	0.02%	0
	CARVER FEDERAL SAVINGS BANK	2	\$307,531.52	0.06%	0
	CCO MORTGAGE CORPORATION	4	\$564,207.69	0.11%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$505,154.21	0.1%	0
	CENDANT-DEDICATED CHANNEL	1	\$177,930.14	0.04%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,448.47	0.03%	0
	CENTRAL PACIFIC BANK	1	\$121,704.94	0.02%	0
	CENTURY MORTGAGE CORPORATION	3	\$340,804.30	0.07%	0
	CHARTER BANK	2	\$259,003.13	0.05%	0
	CHARTER ONE MORTGAGE CORP	1	\$122,321.78	0.02%	0
	CHASE HOME FINANCE	9	\$1,943,510.63	0.39%	0
	CHASE HOME FINANCE, LLC	32	\$5,160,271.63	1.03%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$557,778.89	0.11%	0
	CHETCO FEDERAL CREDIT UNION	2	\$300,606.91	0.06%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$770,156.18	0.15%	0
CITIMORTGAGE INC	1	\$136,979.70	0.03%	0
CITIMORTGAGE, INC	44	\$8,403,908.23	1.67%	0
CITIZENS MORTGAGE CORPORATION	2	\$372,652.23	0.07%	0
COAST BANK OF FLORIDA	1	\$151,123.40	0.03%	0
COLONIAL SAVINGS FA	1	\$116,169.64	0.02%	0
COMMUNITY SECURITY BANK	1	\$208,400.12	0.04%	0
COUNTRYWIDE BANK, FSB	34	\$6,398,249.19	1.27%	0
COUNTRYWIDE HOME LOANS, INC	184	\$32,236,694.16	6.41%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$574,109.26	0.11%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$162,969.82	0.03%	0
CREDIT UNION MORTGAGE CO	1	\$207,132.03	0.04%	0
CTX MORTGAGE COMPANY, LLC	3	\$725,470.58	0.14%	0
DB STRUCTURED PRODUCTS, INC	4	\$790,152.31	0.16%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$902,175.15	0.18%	0
DLJ MORTGAGE CAPITAL INC	2	\$201,700.62	0.04%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,662.44	0.04%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,336.78	0.02%	0
DUPAGE CREDIT UNION	2	\$312,453.61	0.06%	0
EMC MORTGAGE CORPORATION	10	\$1,707,297.93	0.34%	0
EVERBANK	2	\$379,032.28	0.08%	0
EVERHOME MORTGAGE COMPANY	1	\$95,163.15	0.02%	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,360,896.51	0.27%	0
FIFTH THIRD BANK	7	\$1,081,845.84	0.22%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$804,154.11	0.16%	0
FIRST FLORIDA FUNDING CORPORATION	1	\$110,911.84	0.02%	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$634,355.01	0.13%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,447.24	0.02%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,214.96	0.04%	0
FIRST MORTGAGE CORPORATION	1	\$247,821.16	0.05%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$248,515.91	0.05%	0
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$208,600.87	0.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,518.50	0.03%	0
FLAGSTAR BANK, FSB	4	\$802,559.13	0.16%	0
FORUM CREDIT UNION	1	\$158,757.76	0.03%	0
FRANKLIN BANK, SSB	1	\$126,621.27	0.03%	0
FREMONT BANK	3	\$519,731.91	0.1%	0
GATEWAY BUSINESS BANK	1	\$139,556.59	0.03%	0
GEORGIA TELCO CREDIT UNION	1	\$197,842.59	0.04%	0
GMAC BANK	3	\$467,356.14	0.09%	0
GMAC MORTGAGE CORPORATION	65	\$9,274,019.09	1.85%	0

	GMAC MORTGAGE, LLC	24	\$4,003,018.33	0.8%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,494,316.55	0.3%	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$600,112.42	0.12%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,075.77	0.04%	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$272,887.04	0.05%	0
	GUARANTY BANK F.S.B	3	\$337,626.70	0.07%	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$172,846.49	0.03%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$220,514.68	0.04%	0
	HARWOOD STREET FUNDING I, LLC	5	\$669,729.51	0.13%	0
	HAWAII HOME LOANS, INC	1	\$230,489.68	0.05%	0
	HIBERNIA NATIONAL BANK	1	\$209,511.62	0.04%	0
	HOME FINANCING CENTER INC	1	\$100,507.58	0.02%	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$765,114.49	0.15%	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,453,695.13	0.29%	0
	HOMESTEAD MORTGAGE COMPANY	2	\$224,648.82	0.04%	0
	HOMESTREET BANK	3	\$356,082.74	0.07%	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,663,162.71	0.33%	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,370.56	0.03%	0
	INDEPENDENT BANK CORPORATION	2	\$212,796.96	0.04%	0
	INDYMAC BANK, FSB	11	\$2,599,993.05	0.52%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,252.19	0.02%	0
	IVANHOE FINANCIAL INC	3	\$378,111.33	0.08%	0
	JAMES B. NUTTER AND COMPANY	1	\$119,181.21	0.02%	0
	KB HOME MORTGAGE COMPANY	2	\$271,091.04	0.05%	0
	KBA MORTGAGE, LLC	1	\$122,494.15	0.02%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,825.61	0.06%	0
	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,139,847.15	0.82%	0
	LYONS MORTGAGE SERVICES, INC	1	\$405,009.47	0.08%	0
	M&T MORTGAGE CORPORATION	2	\$240,539.25	0.05%	0
	MACON SAVINGS BANK	1	\$115,811.33	0.02%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,976.57	0.03%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,606.30	0.02%	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,876.02	0.02%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,712.47	0.04%	0
	MI FINANCIAL CORPORATION	1	\$130,080.57	0.03%	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,684.06	0.1%	0
	MID-STATE BANK	1	\$228,893.26	0.05%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$815,003.72	0.16%	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$507,657.08	0.1%	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,256,670.89	0.65%	0
	NAVY FEDERAL CREDIT UNION	3	\$663,652.15	0.13%	0

	NEXSTAR DEDICATED CHANNEL	1	\$152,324.26	0.03%	0
	OHIO SAVINGS BANK	2	\$268,011.19	0.05%	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$517,266.76	0.1%	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$380,643.19	0.08%	0
	PHH MORTGAGE CORPORATION	28	\$5,523,408.84	1.1%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,054.28	0.03%	0
	PINNACLE FINANCIAL CORPORATION	1	\$287,247.58	0.06%	0
	PIONEER BANK	1	\$158,410.95	0.03%	0
	PLYMOUTH SAVINGS BANK	1	\$165,542.20	0.03%	0
	POPULAR MORTGAGE, INC	4	\$468,429.69	0.09%	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$100,278.47	0.02%	0
	PULTE MORTGAGE, L.L.C	10	\$1,816,035.75	0.36%	0
	RBC MORTGAGE COMPANY	1	\$136,063.10	0.03%	0
	RBS CITIZENS, NA	1	\$133,973.85	0.03%	0
	REDWOOD CREDIT UNION	1	\$137,535.79	0.03%	0
	REGIONS BANK	8	\$1,063,420.57	0.21%	0
	REPUBLIC BANK	2	\$271,295.08	0.05%	0
	SANTANDER MORTGAGE CORPORATION	1	\$133,930.76	0.03%	0
	SECOND NATIONAL BANK OF WARREN	1	\$177,015.54	0.04%	0
	SELF-HELP VENTURES FUND	2	\$232,617.96	0.05%	0
	SHOREBANK	1	\$202,438.97	0.04%	0
	SKY FINANCIAL GROUP	2	\$228,871.59	0.05%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$109,460.82	0.02%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$949,146.54	0.19%	0
	SPACE COAST CREDIT UNION	1	\$139,509.97	0.03%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,686.88	0.02%	0
	ST. MARYS BANK CREDIT UNION	1	\$103,471.81	0.02%	0
	STATE BANK OF LACROSSE	1	\$120,682.85	0.02%	0
	STATE FARM BANK, FSB	2	\$240,568.80	0.05%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,554.33	0.02%	0
	SUNTRUST MORTGAGE INC	78	\$11,446,136.58	2.28%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$105,396.51	0.02%	0
	TCF MORTGAGE CORPORATION	1	\$110,034.51	0.02%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,309.30	0.03%	0
	THE DIME SAVINGS BANK OF NEW YORK	1	\$126,461.50	0.03%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$99,229.51	0.02%	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,886,846.16	0.38%	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$516,187.05	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,847.22	0.02%	0
	TOWNE MORTGAGE COMPANY	1	\$207,696.05	0.04%	0
	U.S. BANK N.A	12	\$1,596,558.96	0.32%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$113,194.99	0.02%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$412,564.85	0.08%	0
	UNION PLANTERS BANK NA	4	\$493,315.32	0.1%	0

	UNITED MORTGAGE COMPANY	1	\$134,278.31	0.03%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$315,240.16	0.06%	0
	USAA FEDERAL SAVINGS BANK	8	\$1,136,072.86	0.23%	0
	VALLEY MORTGAGE COMPANY INC	1	\$121,412.23	0.02%	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,903,963.92	0.58%	0
	WACHOVIA MORTGAGE, FSB	4	\$509,657.40	0.1%	0
	WASHINGTON MUTUAL BANK	7	\$867,383.85	0.17%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,835,323.85	0.37%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$746,929.24	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,758.05	0.03%	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,681.31	0.02%	0
	WAUKESHA STATE BANK	1	\$153,910.96	0.03%	0
	WAYNE BANK	1	\$285,779.88	0.06%	0
	WELLS FARGO BANK, N.A	19	\$2,576,418.67	0.51%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$122,616.44	0.02%	0
	WESCOM CREDIT UNION	1	\$177,879.64	0.04%	0
	WITMER FUNDING, LLC	1	\$111,198.73	0.02%	0
	WOODLANDS NATIONAL BANK	1	\$135,183.55	0.03%	0
	Unavailable	1,887	\$328,408,030.28	65.35%	0
Total		2,966	\$502,616,042.32	100%	0
3140FXJA1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$20,132.98	0.04%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$87,446.92	0.16%	0
	AGFIRST FARM CREDIT BANK	2	\$121,315.30	0.22%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$81,235.16	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,492.58	0.13%	0
	AMARILLO NATIONAL BANK	1	\$80,027.90	0.15%	0
	AMERICAN BANK	2	\$156,590.82	0.29%	0
	AMERICAN HOME FUNDING INC	1	\$46,830.11	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,256.78	0.08%	0
	AMSOUTH BANK	1	\$77,592.33	0.14%	0
	ARVEST MORTGAGE COMPANY	1	\$71,275.10	0.13%	0
	AURORA FINANCIAL GROUP INC	1	\$72,660.30	0.13%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,544.28	0.14%	0
	BANCO SANTANDER PUERTO RICO	1	\$84,258.34	0.15%	0
	BANCORPSOUTH BANK	1	\$64,547.46	0.12%	0
	BANK OF AMERICA NA	30	\$1,752,554.79	3.2%	0
	BANK OF AMERICA, N.A	4	\$235,435.17	0.43%	0
	BANK OF THE CASCADES	1	\$82,924.94	0.15%	0
	BANK ONE,N.A	1	\$58,697.48	0.11%	0
	BANKNORTH, NA	1	\$55,534.58	0.1%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,423.49	0.11%	0
	BAY GULF CREDIT UNION	1	\$88,421.91	0.16%	0
		10	\$598,939.60	1.09%	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	CCO MORTGAGE CORPORATION	1	\$88,992.66	0.16%	0
	CHARTER ONE BANK, N.A	1	\$70,552.17	0.13%	0
	CHASE HOME FINANCE, LLC	11	\$790,553.28	1.44%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$358,882.74	0.65%	0
	CHEVY CHASE BANK FSB	1	\$44,188.29	0.08%	0
	CITIBANK, N. A	2	\$129,144.46	0.24%	0
	CITIMORTGAGE INC	1	\$60,315.57	0.11%	0
	CITIMORTGAGE, INC	17	\$1,022,114.88	1.86%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$56,875.20	0.1%	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,309.31	0.1%	0
	COASTAL FEDERAL CREDIT UNION	1	\$64,199.99	0.12%	0
	COLONIAL SAVINGS FA	1	\$87,036.95	0.16%	0
	COMMERCIAL FEDERAL BANK	1	\$77,561.36	0.14%	0
	COMMUNITY BANK & TRUST CO	1	\$63,751.35	0.12%	0
	CORTRUST BANK	1	\$68,389.22	0.12%	0
	COUNTRYWIDE BANK, FSB	15	\$1,069,699.26	1.95%	0
	COUNTRYWIDE HOME LOANS, INC	61	\$3,773,802.24	6.88%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,715.65	0.15%	0
	DFCU FINANCIAL	1	\$83,971.95	0.15%	0
	DLJ MORTGAGE CAPITAL INC	1	\$75,835.70	0.14%	0
	DORAL BANK	1	\$66,753.19	0.12%	0
	DOVENMUEHLE FUNDING, INC	1	\$30,411.75	0.06%	0
	EMC MORTGAGE CORPORATION	1	\$60,110.85	0.11%	0
	FIFTH THIRD BANK	1	\$61,164.94	0.11%	0
	FIRST CITIZENS BANK NA	2	\$83,746.01	0.15%	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$69,245.88	0.13%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$337,032.25	0.61%	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$684,145.28	1.25%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,081.85	0.1%	0
	FIRST NATIONAL BANK OF HUDSON	1	\$56,444.85	0.1%	0
	FIRST PLACE BANK	4	\$212,217.74	0.39%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,309.05	0.17%	0
	FIRSTBANK DE PUERTO RICO	1	\$89,169.61	0.16%	0
	FLEET NATIONAL BANK	1	\$79,039.91	0.14%	0
	FREEDOM MORTGAGE CORP	3	\$206,735.85	0.38%	0
	FREMONT BANK	1	\$50,118.50	0.09%	0
	FULTON BANK	1	\$51,385.74	0.09%	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,844.05	0.06%	0
	GMAC MORTGAGE CORPORATION	11	\$551,869.35	1.01%	0
	GMAC MORTGAGE, LLC	1	\$99,898.91	0.18%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$108,756.50	0.2%	0

	GOLDMAN SACHS MORTGAGE COMPANY	2	\$121,743.58	0.22%	0
	GTE FEDERAL CREDIT UNION	1	\$78,935.87	0.14%	0
	GUARANTY BANK F.S.B	2	\$135,566.90	0.25%	0
	GUARDIAN CREDIT UNION	1	\$50,530.32	0.09%	0
	HARBOR FEDERAL SAVINGS BANK	1	\$47,973.57	0.09%	0
	HARWOOD STREET FUNDING I, LLC	1	\$82,941.76	0.15%	0
	HEARTLAND BANK	1	\$79,447.63	0.14%	0
	HERITAGE COMMUNITY BANK	1	\$67,648.01	0.12%	0
	HIBERNIA NATIONAL BANK	4	\$147,688.04	0.27%	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$118,522.62	0.22%	0
	HOMEFEDERAL BANK	1	\$56,560.48	0.1%	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$189,103.26	0.34%	0
	I-C FEDERAL CREDIT UNION	1	\$67,639.19	0.12%	0
	INDYMAC BANK, FSB	1	\$81,957.64	0.15%	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$74,663.55	0.14%	0
	IRWIN MORTGAGE CORPORATION	2	\$133,523.25	0.24%	0
	IVANHOE FINANCIAL INC	4	\$176,007.69	0.32%	0
	JAMES B. NUTTER AND COMPANY	1	\$46,111.72	0.08%	0
	KENTUCKY HOUSING CORPORATION	1	\$61,222.37	0.11%	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$77,243.52	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$39,215.24	0.07%	0
	M&T MORTGAGE CORPORATION	1	\$76,626.05	0.14%	0
	MACKINAC SAVINGS BANK	1	\$39,796.14	0.07%	0
	MANUFACTURERS BANK AND TRUST CO	1	\$66,523.69	0.12%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$42,557.10	0.08%	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$26,658.02	0.05%	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$81,421.99	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,390.73	0.09%	0
	METROBANK	1	\$66,564.69	0.12%	0
	MONSON SAVINGS BANK	1	\$95,833.05	0.17%	0
	MORTGAGEAMERICA INC	1	\$43,454.28	0.08%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$56,305.65	0.1%	0
	NATIONAL CITY BANK	1	\$56,430.43	0.1%	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$315,480.57	0.58%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,019.87	0.15%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,727.23	0.04%	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$42,237.67	0.08%	0
	NAVY FEDERAL CREDIT UNION	4	\$255,516.14	0.47%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,473.18	0.09%	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,271.51	0.17%	0
	NUMERICA CREDIT UNION	1	\$75,652.76	0.14%	0
	ORIENTAL BANK AND TRUST	1	\$70,454.45	0.13%	0
		2	\$127,615.62	0.23%	0

PENINSULA MORTGAGE BANKERS CORPORATION					
PENN SECURITY BANK & TRUST COMPANY	1	\$34,975.21	0.06%	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$84,213.88	0.15%	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$75,916.00	0.14%	0	
PHH MORTGAGE CORPORATION	8	\$546,906.13	1%	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$109,021.72	0.2%	0	
PNC BANK, NATIONAL ASSOCIATION	3	\$78,751.96	0.14%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,391.59	0.13%	0	
POPULAR MORTGAGE, INC	2	\$166,924.65	0.3%	0	
PULTE MORTGAGE, L.L.C	1	\$90,377.33	0.16%	0	
QUICKEN LOANS INC	1	\$51,944.38	0.09%	0	
R ~ G MORTGAGE CORPORATION	1	\$71,189.79	0.13%	0	
RBC CENTURA BANK	2	\$90,500.22	0.17%	0	
RBC MORTGAGE COMPANY	1	\$67,130.68	0.12%	0	
RBS CITIZENS, NA	1	\$39,366.90	0.07%	0	
REGIONS BANK	2	\$64,243.61	0.12%	0	
REGIONS MORTGAGE, INC	2	\$161,698.40	0.29%	0	
REPUBLIC BANK	1	\$33,769.63	0.06%	0	
S&T BANK	1	\$81,490.11	0.15%	0	
SANTANDER MORTGAGE CORPORATION	3	\$118,026.59	0.22%	0	
SELF HELP VENTURES FUND	1	\$15,153.98	0.03%	0	
SELF-HELP VENTURES FUND	3	\$168,871.06	0.31%	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$87,606.67	0.16%	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$75,010.88	0.14%	0	
SKY FINANCIAL GROUP	7	\$447,811.61	0.82%	0	
ST. JAMES MORTGAGE CORPORATION	1	\$64,628.18	0.12%	0	
STANDARD MORTGAGE CORPORATION	1	\$103,694.38	0.19%	0	
STAR FINANCIAL GROUP, INC	1	\$73,868.45	0.13%	0	
STATE EMPLOYEES CREDIT UNION	1	\$44,970.26	0.08%	0	
STATE FARM BANK, FSB	1	\$38,734.34	0.07%	0	
SUNTRUST MORTGAGE INC	14	\$985,696.25	1.8%	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$80,215.81	0.15%	0	
TCF MORTGAGE CORPORATION	1	\$39,951.20	0.07%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$61,746.67	0.11%	0	
THE FIRST NATIONAL BANK	1	\$75,703.80	0.14%	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$47,741.95	0.09%	0	
THE HUNTINGTON NATIONAL BANK	4	\$215,314.55	0.39%	0	
THIRD FEDERAL SAVINGS AND LOAN	2	\$121,938.14	0.22%	0	
TIERONE BANK	1	\$57,959.05	0.11%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,869.31	0.11%	0	
TRUSTCORP MORTGAGE COMPANY	2	\$80,488.64	0.15%	0	
TRUSTMARK NATIONAL BANK	2	\$120,500.31	0.22%	0	
U.S. BANK N.A	11	\$676,765.27	1.23%	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,721.74	0.2%	0
	UNION PLANTERS BANK NA	7	\$408,183.64	0.74%	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$19,909.69	0.04%	0
	USAA FEDERAL SAVINGS BANK	2	\$116,193.66	0.21%	0
	VALLEY MORTGAGE COMPANY INC	1	\$56,025.26	0.1%	0
	VANTUS BANK	1	\$63,661.60	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$160,498.24	0.29%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$429,074.62	0.78%	0
	WASHINGTON MUTUAL BANK	6	\$382,860.74	0.7%	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,147,558.65	2.09%	0
	WAUKESHA STATE BANK	1	\$95,028.55	0.17%	0
	WEBSTER BANK, N.A	1	\$78,341.35	0.14%	0
	WELLS FARGO BANK, N.A	2	\$76,548.34	0.14%	0
	WEOKIE CREDIT UNION	1	\$49,373.11	0.09%	0
	WESTERNBANK PUERTO RICO	1	\$26,899.27	0.05%	0
	WITMER FUNDING, LLC	2	\$149,101.83	0.27%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$132,852.26	0.24%	0
	Unavailable	420	\$26,485,119.05	48.36%	0
Total		885	\$54,825,800.78	100%	0
3140FXJB9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,121.28	0.06%	0
	AGFIRST FARM CREDIT BANK	2	\$290,239.83	0.18%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,693.12	0.13%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,909.37	0.1%	0
	ASSOCIATED BANK, NA	1	\$104,532.05	0.07%	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,995.10	0.09%	0
	BANK OF AMERICA NA	39	\$6,100,684.19	3.85%	0
	BANK OF AMERICA, N.A	2	\$350,729.03	0.22%	0
	BANK ONE,N.A	1	\$150,416.62	0.09%	0
	BANKNORTH, NA	2	\$290,637.18	0.18%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$156,860.07	0.1%	0
	BAXTER CREDIT UNION	1	\$106,892.45	0.07%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$555,118.87	0.35%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$128,631.38	0.08%	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$213,708.79	0.13%	0
	CBC FEDERAL CREDIT UNION	1	\$105,407.54	0.07%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$134,314.55	0.08%	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$94,044.76	0.06%	0
	CENDANT-DEDICATED CHANNEL	1	\$99,032.54	0.06%	0
	CHARTER ONE BANK, N.A	1	\$108,782.25	0.07%	0
	CHARTER ONE MORTGAGE CORP	2	\$257,782.68	0.16%	0
	CHASE HOME FINANCE	4	\$587,577.35	0.37%	0
	CHASE HOME FINANCE, LLC	20	\$3,889,889.57	2.45%	0

CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,069,015.34	0.67%	0
CHEVY CHASE BANK FSB	1	\$211,165.28	0.13%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$269,124.97	0.17%	0
CITIBANK, N. A	1	\$143,546.51	0.09%	0
CITIMORTGAGE, INC	13	\$1,930,028.29	1.22%	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,091.95	0.07%	0
CITIZENS MORTGAGE CORPORATION	3	\$338,424.20	0.21%	0
COASTAL STATES MORTGAGE CORPORATION	1	\$213,019.39	0.13%	0
COLONIAL SAVINGS FA	1	\$155,042.17	0.1%	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,814.48	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,250.59	0.1%	0
COUNTRYWIDE BANK, FSB	21	\$3,588,202.33	2.26%	0
COUNTRYWIDE HOME LOANS, INC	50	\$7,500,128.45	4.73%	0
CRESCENT MORTGAGE SERVICES	1	\$113,621.76	0.07%	0
CROWN BANK FSB	1	\$136,638.08	0.09%	0
DLJ MORTGAGE CAPITAL INC	1	\$155,890.24	0.1%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$376,101.42	0.24%	0
EMC MORTGAGE CORPORATION	7	\$1,221,449.54	0.77%	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$95,566.48	0.06%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,256.72	0.08%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,758.33	0.1%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$95,082.59	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,074,044.36	1.94%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,019.13	0.09%	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,293.32	0.06%	0
FIRST PLACE BANK	2	\$254,711.01	0.16%	0
FIRST REPUBLIC SAVINGS BANK	1	\$221,826.26	0.14%	0
FLAGSTAR BANK, FSB	1	\$123,746.05	0.08%	0
GMAC MORTGAGE CORPORATION	16	\$2,218,322.30	1.4%	0
GMAC MORTGAGE, LLC	5	\$1,009,457.45	0.64%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$337,258.11	0.21%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$94,931.60	0.06%	0
GUARANTY BANK F.S.B	2	\$171,926.34	0.11%	0
GUILD MORTGAGE COMPANY	1	\$230,923.20	0.15%	0
HARWOOD STREET FUNDING I, LLC	4	\$492,903.85	0.31%	0
HIBERNIA NATIONAL BANK	1	\$147,348.20	0.09%	0
HOME FINANCING CENTER INC	1	\$104,337.00	0.07%	0
HOME STATE BANK	1	\$139,847.57	0.09%	0
HOMEANC MORTGAGE CORPORATION	4	\$455,501.59	0.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$414,132.57	0.26%	0
HOMESTREET BANK	1	\$261,508.81	0.17%	0

HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,968.40	0.84%	0
IDEAL MORTGAGE BANKERS, LTD	1	\$271,885.31	0.17%	0
INDEPENDENT BANK CORPORATION	1	\$117,196.13	0.07%	0
INDYMAC BANK, FSB	2	\$327,923.27	0.21%	0
IRWIN MORTGAGE CORPORATION	1	\$98,540.34	0.06%	0
IVANHOE FINANCIAL INC	1	\$137,418.35	0.09%	0
JAMES B. NUTTER AND COMPANY	1	\$106,803.45	0.07%	0
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,167,145.69	0.74%	0
LENDERS ASSOCIATION INC	1	\$130,101.02	0.08%	0
LIBERTY MORTGAGE COMPANY INC	1	\$107,919.15	0.07%	0
MARQUETTE NATIONAL BANK	1	\$137,539.82	0.09%	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$130,869.18	0.08%	0
MERRILL MERCHANTS BANK	1	\$195,063.37	0.12%	0
MI FINANCIAL CORPORATION	2	\$357,800.02	0.23%	0
MID-STATE BANK	1	\$231,936.87	0.15%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$97,124.78	0.06%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$113,061.54	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,371.67	0.08%	0
MORTGAGE AMERICA, INC	1	\$176,007.28	0.11%	0
MORTGAGE SECURITY, INC	1	\$126,050.06	0.08%	0
NATIONAL CITY BANK	1	\$159,680.41	0.1%	0
NATIONAL CITY MORTGAGE COMPANY	6	\$920,921.20	0.58%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,546.59	0.1%	0
NAVY FEDERAL CREDIT UNION	4	\$450,909.76	0.28%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$238,927.50	0.15%	0
NOMURA CREDIT AND CAPITAL, INC	1	\$92,770.89	0.06%	0
OLYMPIA MORTGAGE CORPORATION	1	\$55,596.13	0.04%	0
PHH MORTGAGE CORPORATION	13	\$2,151,291.67	1.36%	0
PLYMOUTH SAVINGS BANK	1	\$100,860.12	0.06%	0
PNC BANK, N.A	1	\$133,095.70	0.08%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,185.72	0.07%	0
POPULAR MORTGAGE, INC	3	\$451,314.86	0.28%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$117,265.30	0.07%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,885.78	0.07%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$90,722.81	0.06%	0
PULTE MORTGAGE, L.L.C	2	\$322,594.37	0.2%	0
RBC MORTGAGE COMPANY	3	\$383,881.40	0.24%	0
REDWOOD CREDIT UNION	1	\$251,122.00	0.16%	0
REGIONS BANK	3	\$452,127.16	0.29%	0
REGIONS MORTGAGE, INC	1	\$115,305.20	0.07%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,483.21	0.09%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,839.62	0.13%	0
	SAVINGS BANK OF DANBURY	1	\$102,796.16	0.06%	0
	SELF-HELP VENTURES FUND	2	\$220,788.00	0.14%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,932.98	0.07%	0
	SKY FINANCIAL GROUP	1	\$139,974.55	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,227.19	0.06%	0
	ST. ANNES CREDIT UNION	1	\$193,117.96	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,911.40	0.07%	0
	STATE FARM BANK, FSB	2	\$306,127.00	0.19%	0
	SUNTRUST MORTGAGE INC	9	\$1,495,396.95	0.94%	0
	TCF MORTGAGE CORPORATION	1	\$89,334.05	0.06%	0
	TEXAS BANK	1	\$104,066.75	0.07%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$111,284.73	0.07%	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,675.92	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,969.33	0.06%	0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,322.03	0.14%	0
	U. S. MORTGAGE CORP	2	\$305,608.02	0.19%	0
	U.S. BANK N.A	1	\$101,616.58	0.06%	0
	UNION BANK	1	\$131,633.11	0.08%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$635,480.23	0.4%	0
	UNION PLANTERS BANK NA	1	\$85,379.06	0.05%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,661.94	0.06%	0
	USAA FEDERAL SAVINGS BANK	3	\$409,781.86	0.26%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$694,478.70	0.44%	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,748.07	0.93%	0
	WACHOVIA MORTGAGE, FSB	1	\$129,153.48	0.08%	0
	WASHINGTON MUTUAL BANK	3	\$375,353.45	0.24%	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,523,958.71	1.59%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$190,427.42	0.12%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$140,003.01	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,203.08	0.03%	0
	WELLS FARGO BANK, N.A	16	\$3,491,431.43	2.2%	0
	WITMER FUNDING, LLC	4	\$484,453.79	0.31%	0
	Unavailable	569	\$88,241,779.36	55.71%	0
Total		1,030	\$158,477,387.80	100%	0
3140FXJC7	1ST SECURITY BANK OF WASHINGTON	1	\$47,625.42	0.1%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,377.13	0.1%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$59,562.79	0.12%	0
	AGFIRST FARM CREDIT BANK	1	\$72,053.15	0.15%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,133.34	0.1%	0

	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,729.38	0.1%	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$98,743.83	0.2%	0
	ARVEST MORTGAGE COMPANY	2	\$73,177.69	0.15%	0
	ASSOCIATED BANK, NA	2	\$92,800.91	0.19%	0
	AURORA FINANCIAL GROUP INC	1	\$37,323.32	0.08%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,635.94	0.19%	0
	BANCO SANTANDER PUERTO RICO	1	\$78,299.69	0.16%	0
	BANCORPSOUTH BANK	1	\$42,999.52	0.09%	0
	BANK FIRST NATIONAL	1	\$45,248.53	0.09%	0
	BANK OF AMERICA NA	22	\$1,468,799.74	3.02%	0
	BANK OF STANLY	1	\$44,081.36	0.09%	0
	BANK ONE,N.A	2	\$137,126.74	0.28%	0
	BANKNORTH, NA	1	\$48,680.62	0.1%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$390,420.13	0.8%	0
	CCO MORTGAGE CORPORATION	1	\$80,079.14	0.16%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,544.44	0.16%	0
	CENDANT-DEDICATED CHANNEL	2	\$110,129.82	0.23%	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$29,334.74	0.06%	0
	CHARTER ONE BANK FSB	1	\$60,489.55	0.12%	0
	CHARTER ONE BANK, N.A	1	\$37,445.78	0.08%	0
	CHASE HOME FINANCE	3	\$177,526.60	0.36%	0
	CHASE HOME FINANCE, LLC	9	\$748,367.08	1.54%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$292,430.78	0.6%	0
	CITIMORTGAGE, INC	5	\$320,754.63	0.66%	0
	CITYWIDE MORTGAGE COMPANY	1	\$52,383.24	0.11%	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$14,726.99	0.03%	0
	CORESTATES MORTGAGE SERVICES CORPORATION	1	\$21,760.55	0.04%	0
	COUNTRYWIDE BANK, FSB	13	\$998,700.09	2.05%	0
	COUNTRYWIDE HOME LOANS, INC	50	\$3,197,796.00	6.57%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,803.95	0.21%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,744.07	0.17%	0
	CUNA CREDIT UNION	1	\$75,185.11	0.15%	0
	DB STRUCTURED PRODUCTS, INC	3	\$254,145.19	0.52%	0
	DELLWOOD CORPORATION	1	\$51,825.03	0.11%	0
	DLJ MORTGAGE CAPITAL INC	3	\$179,216.60	0.37%	0
	DURANT BANK AND TRUST COMPANY	1	\$50,064.16	0.1%	0
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$38,042.28	0.08%	0
	EMC MORTGAGE CORPORATION	6	\$451,826.02	0.93%	0

ENVISION CREDIT UNION	1	\$41,187.26	0.08%	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.81	0.18%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$103,380.12	0.21%	0
FIFTH THIRD BANK	1	\$46,823.86	0.1%	0
FIRST COMMUNITY BANK & TRUST	1	\$45,206.28	0.09%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$456,151.78	0.94%	0
FIRST GUARANTY BANK	1	\$38,476.78	0.08%	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$836,141.72	1.72%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,316.85	0.22%	0
FIRST NATIONAL BANK OF OMAHA	2	\$152,315.53	0.31%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$48,431.89	0.1%	0
FIRST PLACE BANK	2	\$99,993.42	0.21%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$24,875.29	0.05%	0
FIRSTBANK PUERTO RICO	3	\$202,090.68	0.42%	0
FIRSTMERIT BANK, N. A	1	\$46,984.15	0.1%	0
FREEDOM MORTGAGE CORP	1	\$93,062.80	0.19%	0
GMAC MORTGAGE CORPORATION	11	\$685,891.81	1.41%	0
GMAC MORTGAGE, LLC	4	\$255,027.84	0.52%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$176,273.73	0.36%	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$195,576.88	0.4%	0
GUARANTY BANK F.S.B	1	\$54,585.88	0.11%	0
HARWOOD STREET FUNDING I, LLC	4	\$256,108.78	0.53%	0
HIBERNIA NATIONAL BANK	1	\$38,591.38	0.08%	0
HOME SAVINGS AND LOAN COMPANY	1	\$15,476.82	0.03%	0
HOME STATE BANK	1	\$71,270.31	0.15%	0
HOMEBANC MORTGAGE CORPORATION	3	\$241,513.88	0.5%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$30,094.19	0.06%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,152.73	0.15%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$168,455.00	0.35%	0
INDEPENDENT BANK CORPORATION	1	\$30,439.64	0.06%	0
INTERNATIONAL BANK OF COMMERCE	1	\$51,235.45	0.11%	0
IRWIN MORTGAGE CORPORATION	5	\$266,080.30	0.55%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$26,157.85	0.05%	0
IVANHOE FINANCIAL INC	1	\$59,781.58	0.12%	0
KENTUCKY HOUSING CORPORATION	2	\$169,371.99	0.35%	0
LAKE MORTGAGE COMPANY INC	1	\$81,243.59	0.17%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$146,970.99	0.3%	0
LIBERTY SAVINGS BANK, FSB	1	\$40,346.18	0.08%	0
M&T MORTGAGE CORPORATION	2	\$97,527.32	0.2%	0
MACDILL FEDERAL CREDIT UNION	1	\$51,973.75	0.11%	0
MARKET STREET MORTGAGE CORPORATION	1	\$58,529.14	0.12%	0
MECHANICS SAVINGS BANK	1	\$51,272.79	0.11%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,696.43	0.11%	0
	2	\$148,603.22	0.31%	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGEAMERICA INC	2	\$123,434.95	0.25%	0	
NATIONAL CITY BANK	1	\$88,081.12	0.18%	0	
NATIONAL CITY MORTGAGE COMPANY	11	\$756,219.11	1.55%	0	
NOMURA CREDIT AND CAPITAL, INC	1	\$37,592.25	0.08%	0	
NORTH AMERICAN MORTGAGE COMPANY	1	\$61,714.87	0.13%	0	
NORWEST MORTGAGE, INC	1	\$29,107.27	0.06%	0	
OHIO SAVINGS BANK	2	\$87,761.95	0.18%	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$159,823.27	0.33%	0	
PHH MORTGAGE CORPORATION	9	\$519,566.04	1.07%	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$204,815.71	0.42%	0	
PNC BANK, NATIONAL ASSOCIATION	7	\$131,138.36	0.27%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,941.80	0.13%	0	
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$34,450.36	0.07%	0	
RBC CENTURA BANK	3	\$125,551.13	0.26%	0	
REGIONS BANK	1	\$65,357.19	0.13%	0	
REGIONS MORTGAGE, INC	2	\$68,570.14	0.14%	0	
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$22,254.53	0.05%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,009.28	0.17%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$40,600.83	0.08%	0	
SELF HELP VENTURES FUND	1	\$47,013.19	0.1%	0	
SELF HELP/NOIC	1	\$58,256.67	0.12%	0	
SELF-HELP VENTURES FUND	4	\$215,009.10	0.44%	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$10,732.09	0.02%	0	
SKY FINANCIAL GROUP	1	\$33,067.61	0.07%	0	
SOMERSET TRUST COMPANY	1	\$40,895.34	0.08%	0	
SOUTHTRUST BANK	1	\$23,372.82	0.05%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$159,878.99	0.33%	0	
ST. JAMES MORTGAGE CORPORATION	2	\$104,972.24	0.22%	0	
STATE FARM BANK, FSB	2	\$118,381.95	0.24%	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,587.87	0.1%	0	
SUNTRUST MORTGAGE INC	11	\$723,544.20	1.49%	0	
SYNOVUS MORTGAGE CORPORATION	2	\$118,002.18	0.24%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,600.76	0.18%	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$38,244.35	0.08%	0	
THE HUNTINGTON NATIONAL BANK	2	\$121,831.81	0.25%	0	
THIRD FEDERAL SAVINGS AND LOAN	4	\$146,462.54	0.3%	0	
TRUSTCORP MORTGAGE COMPANY	1	\$44,542.40	0.09%	0	
TRUSTMARK NATIONAL BANK	1	\$48,034.78	0.1%	0	
U.S. BANK N.A	1	\$56,119.07	0.12%	0	
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$78,928.98	0.16%	0	

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	UNION PLANTERS BANK NA	3	\$129,016.29	0.27%	0
	UNITED JERSEY BANK	1	\$12,882.19	0.03%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,975.03	0.13%	0
	USAA FEDERAL SAVINGS BANK	5	\$385,635.90	0.79%	0
	VALLEY MORTGAGE COMPANY INC	1	\$56,916.86	0.12%	0
	WACHOVIA MORTGAGE CORPORATION	11	\$756,259.11	1.55%	0
	WACHOVIA MORTGAGE, FSB	1	\$32,015.31	0.07%	0
	WASHINGTON MUTUAL BANK, FA	9	\$563,352.18	1.16%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$186,581.40	0.38%	0
	WELLS FARGO BANK, N.A	2	\$142,345.25	0.29%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$89,527.97	0.18%	0
	WILMINGTON TRUST COMPANY	1	\$77,157.83	0.16%	0
	WITMER FUNDING, LLC	2	\$96,688.95	0.2%	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$28,000.63	0.06%	0
	Unavailable	399	\$24,527,217.63	50.36%	0
Total		807	\$48,671,900.37	100%	0
3140FXJD5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,918.06	0.11%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,798.33	0.2%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$100,968.26	0.1%	0
	ASSOCIATED BANK, NA	1	\$309,383.87	0.3%	0
	ASSOCIATED MORTGAGE INC	1	\$79,171.98	0.08%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,461.82	0.11%	0
	BANK OF AMERICA NA	16	\$2,589,309.45	2.53%	0
	BANK ONE,N.A	1	\$87,283.89	0.09%	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,352.85	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,468.91	0.12%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,923.15	0.23%	0
	CCO MORTGAGE CORPORATION	4	\$456,386.89	0.45%	0
	CENTENNIAL LENDING, LLC	1	\$143,646.81	0.14%	0
	CHASE HOME FINANCE	2	\$269,696.34	0.26%	0
	CHASE HOME FINANCE, LLC	13	\$2,724,018.06	2.67%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$474,915.62	0.46%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,023.75	0.23%	0
	CITIBANK, N. A	1	\$107,057.65	0.1%	0
	CITIMORTGAGE, INC	7	\$1,141,219.22	1.12%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$6,474.17	0.01%	0
	CITIZENS MORTGAGE CORPORATION	1	\$101,069.29	0.1%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,097.12	0.15%	0
	COUNTRYWIDE BANK, FSB	6	\$837,406.53	0.82%	0
	COUNTRYWIDE HOME LOANS, INC	65	\$10,656,536.92	10.43%	0

	CRESCENT MORTGAGE SERVICES	1	\$158,233.28	0.15%	0
	CTX MORTGAGE COMPANY, LLC	1	\$152,893.21	0.15%	0
	DLJ MORTGAGE CAPITAL INC	2	\$255,994.42	0.25%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,434.13	0.24%	0
	EMC MORTGAGE CORPORATION	2	\$197,292.10	0.19%	0
	FAA EASTERN REGIONAL FCU	1	\$110,842.09	0.11%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$126,067.65	0.12%	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,087.06	0.13%	0
	FIRST HAWAIIAN BANK	1	\$246,318.84	0.24%	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,239,273.70	1.21%	0
	FIRST INTERSTATE BANK	1	\$115,107.13	0.11%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,760.28	0.12%	0
	FIRST PLACE BANK	2	\$266,431.23	0.26%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,272.24	0.14%	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$71,725.05	0.07%	0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$79,748.59	0.08%	0
	FLAGSTAR BANK, FSB	1	\$123,806.52	0.12%	0
	FLORIDA CREDIT UNION	1	\$104,661.26	0.1%	0
	FREMONT BANK	1	\$140,349.13	0.14%	0
	FT MORTGAGE COMPANIES	1	\$84,122.85	0.08%	0
	GMAC MORTGAGE CORPORATION	7	\$1,286,293.48	1.26%	0
	GMAC MORTGAGE, LLC	3	\$711,452.02	0.7%	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$244,207.28	0.24%	0
	GUARANTY BANK F.S.B	2	\$233,522.31	0.23%	0
	HARWOOD STREET FUNDING I, LLC	2	\$252,580.47	0.25%	0
	HOMESTREET BANK	1	\$96,770.16	0.09%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$962,578.00	0.94%	0
	ICM MORTGAGE CORPORATION	1	\$45,565.54	0.04%	0
	INDYMAC BANK, FSB	5	\$605,465.00	0.59%	0
	IRWIN MORTGAGE CORPORATION	1	\$117,433.91	0.11%	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,913.54	0.09%	0
	LA GRANGE STATE BANK	1	\$198,859.47	0.19%	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$425,382.02	0.42%	0
	M&T MORTGAGE CORPORATION	1	\$73,118.49	0.07%	0
	MARKET STREET MORTGAGE CORPORATION	1	\$113,950.24	0.11%	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,915.45	0.24%	0
	MAX FEDERAL CREDIT UNION	1	\$187,356.78	0.18%	0
	MAYFLOWER COOPERATIVE BANK	1	\$178,926.20	0.18%	0
	MEDFORD CO-OPERATIVE BANK	1	\$138,198.77	0.14%	0
	MILFORD BANK, THE	1	\$154,736.35	0.15%	0
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$615,867.52	0.6%	0

	MORTGAGE CENTER, LLC	1	\$93,710.69	0.09%	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,203,992.18	1.18%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$141,767.97	0.14%	0
	NAVY FEDERAL CREDIT UNION	2	\$321,917.16	0.32%	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$124,160.66	0.12%	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$193,207.26	0.19%	0
	ORIENTAL BANK AND TRUST	1	\$125,109.57	0.12%	0
	PARK BANK	1	\$151,003.39	0.15%	0
	PATELCO CREDIT UNION	1	\$165,215.66	0.16%	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$87,056.59	0.09%	0
	PHH MORTGAGE CORPORATION	10	\$1,661,130.34	1.63%	0
	PULTE MORTGAGE, L.L.C	1	\$121,911.74	0.12%	0
	RBC CENTURA BANK	1	\$141,204.01	0.14%	0
	REGIONS BANK	1	\$191,344.06	0.19%	0
	REGIONS MORTGAGE, INC	2	\$195,231.48	0.19%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,753.82	0.3%	0
	SPACE COAST CREDIT UNION	1	\$139,411.07	0.14%	0
	STATE FARM BANK, FSB	2	\$215,595.57	0.21%	0
	SUNTRUST MORTGAGE INC	12	\$1,855,791.71	1.82%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$109,885.65	0.11%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$132,210.31	0.13%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,780.63	0.08%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,798.02	0.16%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,242.89	0.18%	0
	U. S. MORTGAGE CORP	1	\$237,305.36	0.23%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$313,879.27	0.31%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$87,928.82	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$390,470.32	0.38%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,022,173.93	1%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,619.49	0.11%	0
	WASHINGTON MUTUAL BANK	5	\$933,419.66	0.91%	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,934.01	0.18%	0
	WEBSTER BANK, N.A	1	\$104,579.42	0.1%	0
	WELLS FARGO BANK, N.A	9	\$1,499,384.64	1.47%	0
	WILMINGTON TRUST COMPANY	1	\$92,280.09	0.09%	0
	WITMER FUNDING, LLC	2	\$221,390.27	0.22%	0
	Unavailable	359	\$56,320,583.45	55.14%	0
Total		658	\$102,153,483.86	100%	0
3140GNYF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$18,975,551.31	100%	0
Total		62	\$18,975,551.31	100%	0
3140GNYG2		50	\$13,504,430.00	100%	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION				
Total			50	\$13,504,430.00	100%	0
3140GNYH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,403,459.11	100%	0
Total			20	\$4,403,459.11	100%	0
3140GQFS0		MB FINANCIAL BANK	28	\$2,233,442.14	100%	0
Total			28	\$2,233,442.14	100%	0
3140GQFT8		MB FINANCIAL BANK	30	\$3,911,637.63	100%	0
Total			30	\$3,911,637.63	100%	0
3140GQFU5		MB FINANCIAL BANK	22	\$3,552,211.90	100%	0
Total			22	\$3,552,211.90	100%	0
3140GQFV3		MB FINANCIAL BANK	19	\$3,572,191.34	94.71%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$199,495.76	5.29%	0
Total			20	\$3,771,687.10	100%	0
3140GQFW1		MB FINANCIAL BANK	19	\$1,982,137.69	100%	0
Total			19	\$1,982,137.69	100%	0
3140GQFX9		MB FINANCIAL BANK	11	\$1,983,874.17	91.23%	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,738.73	8.77%	0
Total			12	\$2,174,612.90	100%	0
3140GWA52		COMMONWEALTH MORTGAGE, LLC	1	\$444,344.42	51.77%	0
		MLD MORTGAGE, INC	1	\$414,000.00	48.23%	0
Total			2	\$858,344.42	100%	0
3140H3S98		SWBC MORTGAGE CORPORATION	3	\$1,084,911.83	100%	0
Total			3	\$1,084,911.83	100%	0
3140H5QR5		CALIBER HOME LOANS INC	1	\$179,778.68	17.01%	0
		MORTGAGE AMERICA	3	\$437,895.61	41.43%	0
		SANTANDER BANK, N.A	1	\$126,000.00	11.92%	0
		UNION HOME MORTGAGE CORP	1	\$107,777.31	10.2%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$205,450.13	19.44%	0
Total			7	\$1,056,901.73	100%	0
3140H5QS3		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$111,438.95	6.44%	0
			1	\$148,727.95	8.59%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$231,901.00	13.39%	0
	GMH MORTGAGE SERVICES, LLC	2	\$294,777.24	17.03%	0
	HONSDALE NATIONAL BANK	1	\$127,000.00	7.34%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,950.00	6.93%	0
	MERIDIAN BANK	1	\$72,351.02	4.18%	0
	MORTGAGE AMERICA	1	\$121,091.41	6.99%	0
	ORRSTOWN BANK	1	\$130,260.41	7.52%	0
	TRIDENT MORTGAGE	3	\$243,187.97	14.05%	0
	UNION HOME MORTGAGE CORP	1	\$130,709.77	7.54%	0
Total		15	\$1,731,395.72	100%	0
3140H5QT1	CALIBER HOME LOANS INC	1	\$156,103.95	13.66%	0
	CUSTOMERS BANK	1	\$162,776.64	14.25%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,741.87	14.94%	0
	KISH BANK	1	\$166,009.30	14.53%	0
	MORTGAGE AMERICA	1	\$159,782.90	13.98%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$169,572.78	14.84%	0
	QUAINT OAK MORTGAGE, LLC	1	\$157,625.00	13.8%	0
Total		7	\$1,142,612.44	100%	0
3140H5QU8	FINANCE OF AMERICA MORTGAGE, LLC	1	\$179,208.21	15.1%	0
	KISH BANK	1	\$198,850.00	16.75%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$110,461.78	9.31%	0
	MORTGAGE AMERICA	2	\$348,709.93	29.38%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,568.52	14.29%	0
	TRIDENT MORTGAGE	1	\$180,222.52	15.17%	0
Total		7	\$1,187,020.96	100%	0
3140H5QV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	6.07%	0
	GUARANTEED RATE INC	2	\$586,267.61	17.47%	0
	HOMESIDE FINANCIAL, LLC	1	\$301,034.16	8.97%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$218,250.00	6.5%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,942.87	7.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,721.66	8.13%	0
	QUAINT OAK MORTGAGE, LLC	1	\$222,872.54	6.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,783.05	16.44%	0
	TRIDENT MORTGAGE	1	\$201,760.00	6.01%	0
	UNION HOME MORTGAGE CORP	1	\$302,815.95	9.02%	0
	UNIVEST BANK AND TRUST CO	1	\$242,250.00	7.24%	0
Total		13	\$3,355,397.84	100%	0
3140H5QW4	ALLIED MORTGAGE GROUP INC	2	\$250,031.39	24.82%	0
	CUSTOMERS BANK	1	\$117,370.00	11.65%	0

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$248,829.04	24.7%	0
	LOANDEPOT.COM	1	\$91,277.00	9.06%	0
	MID PENN BANK	1	\$106,700.00	10.59%	0
	ORRSTOWN BANK	1	\$116,292.20	11.54%	0
	WELCOME HOME FINANCE, LP	1	\$77,028.18	7.64%	0
Total		9	\$1,007,527.81	100%	0
3140H5UG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,955,342.69	100%	0
Total		20	\$1,955,342.69	100%	0
3140H5UH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,123,652.18	100%	0
Total		6	\$1,123,652.18	100%	0
3140H5UJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,641,893.79	100%	0
Total		24	\$1,641,893.79	100%	0
3140H5UK5	HIGHLAND HOMELOANS, LLC	1	\$161,340.34	13.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,056,668.35	86.75%	0
Total		10	\$1,218,008.69	100%	0
3140H5UL3	JET HOMELOANS, LLC	1	\$372,861.00	17.56%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,750,178.96	82.44%	0
Total		7	\$2,123,039.96	100%	0
3140H5UM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,300,098.32	100%	0
Total		14	\$1,300,098.32	100%	0
3140H5ZX2	CITIZENS BANK, NA	8	\$2,032,812.87	100%	0
Total		8	\$2,032,812.87	100%	0
3140H65M7	CITIBANK, N.A	15	\$5,005,776.25	100%	0
Total		15	\$5,005,776.25	100%	0
3140H65N5	BETTER MORTGAGE CORPORATION	1	\$191,937.61	4.63%	0
	CITIBANK, N.A	23	\$3,890,366.68	93.88%	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$61,795.35	1.49%	0
Total		25	\$4,144,099.64	100%	0
3140H65P0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,308.31	1.36%	0
	AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$339,181.08	0.64%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$329,594.24	0.62%	0
	AMWEST FUNDING CORP	1	\$337,085.01	0.63%	0
	BANKERS XPRESS LLC	1	\$539,336.03	1.02%	0
		3	\$1,070,667.75	2.02%	0

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP				
	BETTER MORTGAGE CORPORATION	1	\$315,593.24	0.59%	0
	BOND STREET MORTGAGE, LLC	1	\$285,631.85	0.54%	0
	CAPSTONE LENDING CORP	1	\$452,529.94	0.85%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$229,320.36	0.43%	0
	CITIBANK,N.A	99	\$29,615,668.22	55.76%	0
	CRESTLINE FUNDING CORP	1	\$248,675.74	0.47%	0
	ENVOY MORTGAGE, LTD	1	\$549,707.52	1.03%	0
	ETHOS LENDING, LLC	6	\$2,104,468.07	3.96%	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$569,282.86	1.07%	0
	FM HOME LOANS, LLC	3	\$1,229,173.72	2.31%	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$547,816.66	1.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,800.29	0.43%	0
	GOOGAIN INC. DBA MAXREAL	1	\$405,000.00	0.76%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$262,177.24	0.49%	0
	GUARANTEED RATE, INC	3	\$822,707.70	1.55%	0
	JMAC LENDING, INC	3	\$836,425.56	1.57%	0
	MCLEAN MORTGAGE CORPORATION	1	\$200,447.49	0.38%	0
	MEGA CAPITAL FUNDING, INC	3	\$795,182.75	1.5%	0
	MK LENDING CORP	1	\$216,895.02	0.41%	0
	MORTGAGE ASSURANCE INC	1	\$330,000.00	0.62%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$253,027.02	0.48%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$229,420.99	0.43%	0
	NEW WAVE LENDING GROUP INC	1	\$259,680.31	0.49%	0
	NJ LENDERS CORP	1	\$251,675.62	0.47%	0
	NMSI, INC	15	\$4,546,838.16	8.56%	0
	ONY GLO, INC	2	\$856,921.67	1.61%	0
	PMG CAPITAL, INC	1	\$314,082.39	0.59%	0
	QUIK FUND, INC	1	\$207,744.25	0.39%	0
	QUONTIC BANK	1	\$235,418.46	0.44%	0
	SANDHILLS BANK	1	\$357,559.81	0.67%	0
	SIRVA MORTGAGE	1	\$274,654.01	0.52%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,323.73	1.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,191,062.54	2.28%	0
Total		173	\$53,115,085.61	100%	0
3140H65Q8	CITIBANK,N.A	4	\$1,607,000.00	100%	0
Total		4	\$1,607,000.00	100%	0
3140H65R6	CITIBANK,N.A	22	\$13,092,115.40	100%	0
Total		22	\$13,092,115.40	100%	0
3140H65S4	CITIBANK,N.A	25	\$15,124,912.89	96.87%	0
	MEGA CAPITAL FUNDING, INC	1	\$488,000.00	3.13%	0

Total			26	\$15,612,912.89	100%	0
3140H65T2		AMERISAVE MORTGAGE CORPORATION	7	\$1,911,554.06	35.92%	0
		CITIBANK,N.A	11	\$2,986,942.42	56.12%	0
		ONY GLO, INC	1	\$423,547.00	7.96%	0
Total			19	\$5,322,043.48	100%	0
3140H65U9		AMERISAVE MORTGAGE CORPORATION	7	\$1,830,020.00	23.83%	0
		CITIBANK,N.A	16	\$3,997,259.25	52.04%	0
		ETHOS LENDING, LLC	2	\$795,100.00	10.35%	0
		NBKC BANK	1	\$172,000.00	2.24%	0
		NMSI, INC	1	\$453,000.00	5.9%	0
		SIRVA MORTGAGE	1	\$433,363.00	5.64%	0
Total			28	\$7,680,742.25	100%	0
3140H65V7		AMERISAVE MORTGAGE CORPORATION	7	\$1,545,340.51	17.56%	0
		CITIBANK,N.A	16	\$6,287,095.39	71.45%	0
		IVY MORTGAGE, INC	1	\$540,000.00	6.14%	0
		THE MORTGAGE COMPANY	1	\$427,400.00	4.85%	0
Total			25	\$8,799,835.90	100%	0
3140H75E3		COMPASS BANK	11	\$1,324,927.49	100%	0
Total			11	\$1,324,927.49	100%	0
3140H75F0		COMPASS BANK	5	\$1,341,781.70	100%	0
Total			5	\$1,341,781.70	100%	0
3140H75G8		COMPASS BANK	11	\$1,306,530.29	100%	0
Total			11	\$1,306,530.29	100%	0
3140H75H6		COMPASS BANK	9	\$1,511,033.38	100%	0
Total			9	\$1,511,033.38	100%	0
3140H77L5		COMPASS BANK	4	\$967,742.39	100%	0
Total			4	\$967,742.39	100%	0
3140H77M3		COMPASS BANK	4	\$1,059,997.82	100%	0
Total			4	\$1,059,997.82	100%	0
3140H7EF0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,679,221.77	100%	0
Total			13	\$2,679,221.77	100%	0
3140H7EG8		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,490,606.38	100%	1
Total			18	\$1,490,606.38	100%	1

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3140H7T64	M&T BANK	11	\$2,324,464.34	100%	0
Total		11	\$2,324,464.34	100%	0
3140H7TL1	M&T BANK	4	\$1,416,026.52	100%	0
Total		4	\$1,416,026.52	100%	0
3140H7TR8	M&T BANK	7	\$1,950,568.25	100%	0
Total		7	\$1,950,568.25	100%	0
3140H82A2	EAGLE BANK & TRUST COMPANY	1	\$199,243.20	7.61%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$269,636.30	10.3%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,961,375.56	74.89%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$188,801.05	7.2%	0
Total		10	\$2,619,056.11	100%	0
3140H82B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,651.44	9.99%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,376.83	8.58%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,182.07	8.47%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,304,835.67	65.32%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$152,554.34	7.64%	0
Total		12	\$1,997,600.35	100%	0
3140H82C8	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$449,436.91	29.55%	0
	JPMORGAN CHASE BANK, N.A	4	\$1,071,463.50	70.45%	0
Total		5	\$1,520,900.41	100%	0
3140H82D6	JPMORGAN CHASE BANK, N.A	7	\$2,034,125.02	82.01%	0
	NJ LENDERS CORP	1	\$446,108.34	17.99%	0
Total		8	\$2,480,233.36	100%	0
3140H82E4	AMERICAN FINANCIAL NETWORK, INC	1	\$84,675.30	1.26%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$84,671.91	1.26%	0
	CAPITAL CITY BANK	1	\$78,695.08	1.17%	0
	CERTAINTY HOME LOANS , LLC	1	\$84,671.91	1.26%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,697.56	1.19%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$84,671.91	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,750.00	1.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,433.32	1.1%	0
	DELMAR FINANCIAL COMPANY	1	\$79,691.21	1.19%	0
		1	\$62,000.00	0.92%	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING				
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$150,776.87	2.25%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$74,112.83	1.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN. INDIANA LIMITED LIABILITY COMPANY	1	\$51,805.46	0.77%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,988.96	1.06%	0
	INSPIRE HOME LOANS INC	1	\$79,694.40	1.19%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$78,969.67	1.18%	0
	JPMORGAN CHASE BANK, N.A	69	\$4,548,625.04	67.86%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,070.06	1.18%	0
	LENDUS, LLC	1	\$79,681.51	1.19%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$49,500.00	0.74%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,470.24	0.78%	0
	NETWORK FUNDING, L.P	1	\$77,000.00	1.15%	0
	ON Q FINANCIAL, INC	1	\$69,729.81	1.04%	0
	PINNACLE BANK	1	\$59,545.42	0.89%	0
	RELIANCE FIRST CAPITAL LLC	1	\$44,587.01	0.67%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,173.40	0.99%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,684.77	1.19%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,310.91	0.74%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$78,240.13	1.17%	0
	WALLICK & VOLK, INC	1	\$77,197.75	1.14%	0
Total		99	\$6,703,122.44	100%	0
3140H82F1	JPMORGAN CHASE BANK, N.A	6	\$1,344,993.05	100%	0
Total		6	\$1,344,993.05	100%	0
3140H82G9	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,500.00	10.35%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$384,978.38	27.38%	0
	JPMORGAN CHASE BANK, N.A	6	\$753,035.94	53.56%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$122,500.18	8.71%	0
Total		11	\$1,406,014.50	100%	0
3140H82H7	AMERICAN FINANCIAL NETWORK, INC	1	\$112,568.34	0.83%	0
		1	\$115,000.00	0.84%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,758.12	0.99%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.86%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$144,457.52	1.06%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$361,002.02	2.65%	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$112,800.00	0.83%	0
	CAPITAL CENTER L.L.C	1	\$128,000.00	0.94%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$130,164.09	0.96%	0
	COMPASS MORTGAGE, INC	1	\$124,512.51	0.91%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,475.50	0.8%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$383,102.87	2.81%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$286,512.74	2.1%	0
	FIRST INTERNET BANK OF INDIANA	1	\$149,415.01	1.1%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$124,517.52	0.91%	0
	GOLDWATER BANK, N.A	1	\$149,022.57	1.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,585.14	0.8%	0
	GUARANTEED RATE , INC	1	\$149,016.57	1.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,321.42	1.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$117,340.59	0.86%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$149,415.01	1.1%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,939.03	1%	0
	JG WENTWORTH HOME LENDING, LLC	4	\$534,509.23	3.93%	0
	JPMORGAN CHASE BANK, N.A	48	\$6,017,416.69	44.2%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,000.00	1.1%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,600.00	1.03%	0
	LENDUS, LLC	1	\$143,500.00	1.05%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,428.75	1.08%	0
	LOAN SIMPLE, INC	1	\$134,915.22	0.99%	0
	MEGASTAR FINANCIAL CORP	1	\$131,853.77	0.97%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$130,732.83	0.96%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS,A MICHIGAN	1	\$138,214.46	1.02%	0

	CORPORATION				
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,988.58	0.97%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,235.29	1.06%	0
	MORTGAGE NETWORK, INC	1	\$135,485.86	1%	0
	NFM, INC. DBA NFM LENDING	1	\$142,142.03	1.04%	0
	ON Q FINANCIAL, INC	2	\$268,492.88	1.97%	0
	PERL MORTGAGE INC	1	\$141,938.50	1.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,349.73	0.98%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$125,025.55	0.92%	0
	THE MORTGAGE FIRM, INC	1	\$118,137.47	0.87%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,434.51	1.06%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$277,341.03	2.04%	0
	V.I.P. MORTGAGE, INC	2	\$287,981.83	2.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,469.61	0.99%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,500.81	0.94%	0
Total		105	\$13,615,421.20	100%	0
3140H82J3	ACOPIA, LLC	1	\$167,358.24	3.8%	0
	CAPSTAR LENDING, LLC	1	\$172,681.72	3.92%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,655.35	3.74%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,269.22	3.55%	0
	CITYWIDE HOME LOANS	1	\$159,376.01	3.62%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,000.00	3.43%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,374.72	3.66%	0
	INLANTA MORTGAGE, INC	1	\$160,743.09	3.65%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,772,344.55	40.23%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$159,382.43	3.62%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$172,000.00	3.9%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$335,391.34	7.61%	0
	SUMMIT FUNDING, INC	2	\$335,433.27	7.61%	0
	V.I.P. MORTGAGE, INC	1	\$174,303.30	3.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,366.99	3.7%	0
Total		27	\$4,405,680.23	100%	0
3140H82K0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,303.30	7.61%	0
	BETTER MORTGAGE CORPORATION	1	\$172,427.80	7.52%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$325,797.74	14.22%	0
	JPMORGAN CHASE BANK, N.A	5	\$806,720.93	35.2%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,451.86	7.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,319.23	7.43%	0
	ON Q FINANCIAL, INC	2	\$315,744.39	13.78%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	7.2%	0
Total		14	\$2,291,765.25	100%	0
3140H82L8	AMERICAN MORTGAGE SERVICES COMPANY	1	\$107,400.13	1.15%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,000.00	0.93%	0
	AMERIFIRST FINANCIAL INC	1	\$100,000.00	1.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,150.00	0.96%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	1.16%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,234.49	1.07%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,273.65	0.98%	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$105,033.02	1.13%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,180.69	1.11%	0
	BELL BANK, A CORPORATION	1	\$94,238.63	1.01%	0
	BETTER MORTGAGE CORPORATION	1	\$99,629.76	1.07%	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$89,311.04	0.96%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,450.96	0.92%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$99,618.00	1.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,116.07	1.13%	0
	DELMAR FINANCIAL COMPANY	1	\$99,618.00	1.07%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,173.39	0.91%	0
	FAY SERVICING, LLC	1	\$103,203.86	1.11%	0
	FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,464.97	0.93%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,590.20	1.11%	0
	FIRST OPTION MORTGAGE, LLC	1	\$92,791.61	1%	0
	GMH MORTGAGE SERVICES LLC	1	\$107,181.76	1.15%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,656.20	0.96%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$99,610.01	1.07%	0
	GUARANTEED RATE, INC	1	\$99,610.01	1.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.17%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,613.84	1.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$100,000.00	1.07%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$109,579.80	1.18%	0
	JPMORGAN CHASE BANK, N.A	50	\$4,820,960.49	51.77%	0

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$93,863.68	1.01%	0
	LOAN ONE	1	\$103,195.62	1.11%	0
	MAIN STREET BANK	1	\$101,751.40	1.09%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,644.74	0.99%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$90,000.00	0.97%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,610.01	1.07%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,991.18	1.05%	0
	NTFN, INC	1	\$103,012.44	1.11%	0
	PEOPLES HOME EQUITY INC	1	\$88,609.31	0.95%	0
	PERL MORTGAGE INC	1	\$91,637.49	0.98%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,663.29	0.96%	0
	RELIANCE FIRST CAPITAL LLC	1	\$97,000.00	1.04%	0
	SUMMIT FUNDING, INC	1	\$109,140.41	1.17%	0
	SYNERGY ONE LENDING, INC	1	\$105,477.82	1.13%	0
	V.I.P MORTGAGE IN	1	\$96,559.92	1.04%	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$91,578.73	0.98%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$92,567.45	1.01%	0
Total		96	\$9,311,744.07	100%	0
3140H82M6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$323,563.57	9.88%	0
	GUARANTEED AFFINITY, LLC	1	\$201,534.26	6.15%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$265,142.37	8.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$586,361.50	17.91%	0
	HOMESERVICES LENDING, LLC	1	\$111,793.91	3.41%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,474,198.54	45.02%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	5.48%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,300.00	4.05%	0
Total		14	\$3,274,444.15	100%	0
3140H82N4	AMERIFIRST FINANCIAL, INC	1	\$413,600.00	2.07%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	1.79%	0
	BELL BANK	1	\$167,000.00	0.84%	0
	BETTER MORTGAGE CORPORATION	1	\$400,000.00	2%	0
	BLUELEAF LENDING, LLC	1	\$299,250.00	1.5%	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$386,378.84	1.94%	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$375,200.00	1.88%	0

	COMPASS MORTGAGE, INC	1	\$182,000.00	0.91%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.85%	0
	DHI MORTGAGE COMPANY, LTD	1	\$340,317.00	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$998,861.09	5.01%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$445,000.00	2.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,574.34	1.58%	0
	GUARANTEED RATE , INC	1	\$327,558.17	1.64%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$755,000.00	3.78%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$764,898.14	3.83%	0
	JAMES B. NUTTER & COMPANY	1	\$279,614.24	1.4%	0
	JPMORGAN CHASE BANK, N.A	14	\$4,718,171.34	23.65%	0
	LENDERFI, INC	1	\$190,000.00	0.95%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$220,000.00	1.1%	0
	MANN MORTGAGE, LLC	1	\$315,216.23	1.58%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0
	MSA MORTGAGE, LLC	1	\$403,750.00	2.02%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$372,973.74	1.87%	0
	NEIGHBORHOOD LOANS INC	1	\$368,000.00	1.84%	0
	NEST HOME LENDING, LLC	1	\$346,261.43	1.74%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$418,422.73	2.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$193,000.00	0.97%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$395,878.79	1.98%	0
	PERL MORTGAGE, INC	1	\$453,100.00	2.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	1.25%	0
	POLI MORTGAGE GROUP INC	1	\$414,374.95	2.08%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$294,565.40	1.48%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	1.5%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,855.91	0.5%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,000.00	1.12%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,100.00	2.27%	0
	SIRVA MORTGAGE, INC	1	\$360,000.00	1.8%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,914.00	1.38%	0
	THE MORTGAGE COMPANY	1	\$361,523.30	1.81%	0
	WALLICK & VOLK, INC	1	\$195,000.00	0.98%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$802,375.89	4.05%	0
Total		61	\$19,952,235.53	100%	0

3140H82P9	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$452,361.73	1.39%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$248,493.38	0.76%	0
	ALL WESTERN MORTGAGE, INC	1	\$255,555.00	0.78%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$448,914.11	1.37%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$420,000.00	1.29%	0
	BELL BANK, A CORPORATION	1	\$263,500.00	0.81%	0
	BETTER MORTGAGE CORPORATION	3	\$936,000.00	2.87%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	1.97%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,171.09	0.73%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$452,375.89	1.39%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.92%	0
	DHI MORTGAGE COMPANY LTD	2	\$687,475.45	2.1%	0
	DHI MORTGAGE COMPANY, LTD	2	\$593,296.24	1.82%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$271,996.00	0.83%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$452,489.67	1.39%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,260.37	1.21%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$348,750.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,236.80	0.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,420.37	1.8%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,528.58	2%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$426,836.00	1.31%	0
	FIRSTBANK	1	\$303,000.00	0.93%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,438.29	1.28%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$449,407.42	1.38%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$399,410.72	1.22%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$436,700.00	1.34%	0
	GUARANTEED RATE, INC	1	\$437,480.29	1.34%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.07%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$379,800.00	1.16%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$210,734.53	0.65%	0
	JPMORGAN CHASE BANK, N.A	29	\$11,645,855.43	35.66%	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,250.00	0.89%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.54%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$322,000.00	0.99%	0
	M/I FINANCIAL, LLC	4	\$1,401,767.18	4.29%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,000.00	0.93%	0
	MORTGAGE NETWORK, INC	1	\$199,112.40	0.61%	0
	NBH BANK	1	\$375,493.52	1.15%	0
	NBKC BANK	2	\$810,344.00	2.48%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$454,848.45	1.39%	0
	PERL MORTGAGE INC	3	\$921,250.00	2.82%	0
	PERL MORTGAGE, INC	1	\$333,000.00	1.02%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$453,100.00	1.39%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$382,500.00	1.17%	0
	SIMMONS BANK	1	\$310,400.00	0.95%	0
	SUMMIT FUNDING, INC	1	\$289,350.80	0.89%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$640,000.00	1.96%	0
	V.I.P. MORTGAGE, INC	1	\$297,500.00	0.91%	0
	WEI MORTGAGE LLC	1	\$117,440.35	0.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.86%	0
Total		94	\$32,660,844.06	100%	0
3140H82Q7	ALPINE BANK	1	\$388,000.00	1.25%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.88%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	0.88%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$448,000.00	1.45%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,503.33	1.46%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,500.00	0.54%	0
	BELL BANK	2	\$576,788.52	1.86%	0
	BELL BANK, A CORPORATION	1	\$359,536.60	1.16%	0
	BETTER MORTGAGE CORPORATION	1	\$295,200.00	0.95%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,650,873.34	5.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$426,000.00	1.38%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.13%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$131,822.19	0.43%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$228,148.15	0.74%	0

	DAS ACQUISITION COMPANY, LLC	1	\$265,142.37	0.86%	0
	DHI MORTGAGE COMPANY	2	\$543,900.00	1.76%	0
	DHI MORTGAGE COMPANY, LTD	2	\$708,959.77	2.29%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,414,125.45	4.57%	0
	EAGLE HOME MORTGAGE, LLC	2	\$549,970.00	1.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,693.07	0.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,602,762.80	5.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,612.06	0.93%	0
	FIRST NATIONAL BANK	1	\$436,000.00	1.41%	0
	FIRSTBANK	1	\$392,614.00	1.27%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,750.00	1.08%	0
	GUARANTEED RATE , INC	1	\$448,000.00	1.45%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.85	1.13%	0
	GUARANTEED RATE, INC	4	\$1,233,289.81	3.99%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,786.63	2.55%	0
	GUILD MORTGAGE COMPANY	3	\$1,130,809.00	3.65%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,907.26	1.02%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$373,500.00	1.21%	0
	INLAND BANK AND TRUST	1	\$210,000.00	0.68%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$345,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	\$842,584.69	2.72%	0
	MORTGAGE SERVICES III, LLC	1	\$215,000.00	0.69%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.85%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.65%	0
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$451,803.27	1.46%	0
	PARAMOUNT EQUITY MORTGAGE , LLC DBA PARAMOUNT PARTNERS GROUP	1	\$243,671.32	0.79%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$3,436,683.84	11.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$1,987,827.57	6.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$235,812.94	0.76%	0
	PEOPLES HOME EQUITY INC	4	\$1,459,058.89	4.72%	0
	PERL MORTGAGE INC	1	\$315,000.00	1.02%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$354,499.80	1.15%	0
		1	\$362,322.25	1.17%	0

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$220,000.00	0.71%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,400.00	0.69%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,130,628.42	3.65%	0
	WINTRUST MORTGAGE	1	\$450,142.83	1.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$507,700.00	1.64%	0
Total		96	\$30,941,837.02	100%	0
3140H82S3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,260.29	9.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,294.15	10.78%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,940.31	9.58%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,753.40	8.89%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,735.79	9.53%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$156,802.47	7.12%	0
	JPMORGAN CHASE BANK, N.A	1	\$130,046.82	5.91%	0
	LEADERONE FINANCIAL CORPORATION	1	\$246,348.26	11.19%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,942.29	7.13%	0
	NBH BANK	1	\$154,808.69	7.03%	0
	SIMMONS BANK	1	\$148,808.20	6.76%	0
	US MORTGAGE CORPORATION MW	1	\$154,850.00	7.03%	0
Total		12	\$2,201,590.67	100%	0
3140H82T1	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$184,803.91	2.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,066,547.06	13.73%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,388,963.16	17.88%	0
	BELL BANK	8	\$1,742,669.73	22.44%	0
	BELL BANK, A CORPORATION	5	\$1,074,794.83	13.84%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,390.00	2.34%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,443.71	2.62%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,460.99	4.22%	0
	GUARANTEED RATE, INC	1	\$233,705.60	3.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,135.78	2.35%	0
	INLANTA MORTGAGE, INC	1	\$189,150.00	2.44%	0
	JPMORGAN CHASE BANK, N.A	1	\$161,791.47	2.08%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$222,687.13	2.87%	0

	SUMMIT MORTGAGE CORPORATION	1	\$191,758.44	2.47%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,559.63	2.78%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,498.69	2.55%	0
Total		38	\$7,766,360.13	100%	0
3140H82U8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,920.00	5.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$189,000.00	4.72%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$734,543.28	18.34%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,411.89	5.68%	0
	BELL BANK, A CORPORATION	4	\$707,562.74	17.66%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$391,683.53	9.78%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,980.00	7.64%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,697.32	6.16%	0
	JPMORGAN CHASE BANK, N.A	1	\$176,456.55	4.4%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$208,012.06	5.19%	0
	MORTGAGES UNLIMITED INC	1	\$181,858.87	4.54%	0
	SUMMIT MORTGAGE CORPORATION	2	\$432,742.25	10.8%	0
Total		20	\$4,005,868.49	100%	0
3140H82V6	HALLMARK HOME MORTGAGE LLC	1	\$124,160.00	8.32%	0
	JPMORGAN CHASE BANK, N.A	6	\$879,698.19	58.95%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$152,890.94	10.25%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$335,473.31	22.48%	0
Total		10	\$1,492,222.44	100%	0
3140H82W4	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$371,938.00	7.21%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,073,547.13	20.8%	0
	FIRSTBANK	1	\$215,738.01	4.18%	0
	GUARANTEED RATE, INC	1	\$203,026.15	3.93%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,687.66	10.16%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,984,541.04	38.45%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$181,360.86	3.51%	0
	UWHARRIE BANK, A CORPORATION	1	\$163,000.00	3.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,750.00	4.51%	0
		1	\$211,227.75	4.09%	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
Total			23	\$5,161,816.60	100%	0
3140H82X2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,200.00	1.8%	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,915.44	1.74%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,300.00	1.92%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.8%	0
		BANKVISTA	1	\$155,794.57	1.81%	0
		BELL BANK, A CORPORATION	1	\$170,548.80	1.98%	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$155,812.56	1.81%	0
		DAS ACQUISITION COMPANY, LLC	1	\$165,451.79	1.92%	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,500.00	1.87%	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,500.00	3.76%	0
		HURON VALLEY FINANCIAL, INC	1	\$155,200.00	1.8%	0
		INLANTA MORTGAGE, INC	1	\$166,250.00	1.93%	0
		INSPIRE HOME LOANS INC	1	\$170,176.00	1.97%	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,386.62	1.96%	0
		JPMORGAN CHASE BANK, N.A	26	\$4,242,697.09	49.19%	0
		LENDUS, LLC	1	\$174,600.00	2.02%	0
		LUXURY MORTGAGE CORP	1	\$174,390.21	2.02%	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,200.00	1.94%	0
		NFM, INC. DBA NFM LENDING	1	\$152,794.17	1.77%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	1.97%	0
		ON Q FINANCIAL, INC	1	\$174,794.55	2.03%	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,625.00	1.83%	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,572.47	1.95%	0
		RUOFF MORTGAGE COMPANY, INC	1	\$163,030.11	1.89%	0
		SIMMONS BANK	1	\$151,817.36	1.76%	0
		SUMMIT MORTGAGE CORPORATION	1	\$149,953.28	1.74%	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$156,793.25	1.82%	0
Total			53	\$8,624,303.27	100%	0
3140H82Y0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,309.33	6.93%	0

	BRAZOS NATIONAL BANK	1	\$188,100.00	7.19%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,676,775.61	64.09%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$388,337.07	14.84%	0
	MORTGAGES UNLIMITED INC	1	\$181,907.70	6.95%	0
Total		14	\$2,616,429.71	100%	0
3140H83A1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,085.70	3.1%	0
	FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$125,334.73	3.26%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$241,964.63	6.3%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,650.00	3.66%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,754.67	3.25%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,106.66	3.7%	0
	JPMORGAN CHASE BANK, N.A	22	\$2,949,225.95	76.73%	0
Total		29	\$3,843,122.34	100%	0
3140H83B9	1ST PRIORITY MORTGAGE, INC	1	\$154,000.00	4.12%	0
	FCB BANKS	1	\$158,000.00	4.22%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,875.00	4.38%	0
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,549.38	4.53%	0
	GUARANTEED RATE, INC	1	\$170,000.00	4.54%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,400.00	4.1%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$157,500.00	4.21%	0
	JPMORGAN CHASE BANK, N.A	13	\$2,131,518.76	56.98%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	4.14%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,500.00	4.48%	0
	STAUNTON FINANCIAL, INC	1	\$160,500.00	4.3%	0
Total		23	\$3,740,843.14	100%	0
3140H83C7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,500.00	2.12%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	2.43%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	2.55%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.32%	0
	JPMORGAN CHASE BANK, N.A	38	\$3,706,447.43	85.94%	0
	ROSS MORTGAGE CORPORATION	1	\$100,000.00	2.32%	0
	STIFEL BANK & TRUST	1	\$100,000.00	2.32%	0

Total			44	\$4,312,947.43	100%	0
3140H83D5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		1	\$84,617.34	5.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		2	\$72,102.33	4.71%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$71,586.00	4.68%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE		1	\$69,827.95	4.56%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE		1	\$71,611.10	4.68%	0
	INLANTA MORTGAGE, INC		1	\$84,897.87	5.55%	0
	JPMORGAN CHASE BANK, N.A		12	\$765,978.74	50.06%	0
	MLD MORTGAGE, INC		1	\$75,660.00	4.94%	0
	NBH BANK		1	\$83,225.18	5.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$75,844.64	4.96%	0
	THE MORTGAGE COMPANY		1	\$74,835.44	4.89%	0
Total			23	\$1,530,186.59	100%	0
3140H83E3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$130,500.00	2.48%	0
	BANKVISTA, A CORPORATION		1	\$148,410.00	2.83%	0
	BRAZOS NATIONAL BANK		1	\$118,000.00	2.25%	0
	CENDERA FUNDING, INC		1	\$111,000.00	2.11%	0
	CITY BANK DBA CITY BANK MORTGAGE		1	\$142,037.68	2.7%	0
	FIRST BANK FINANCIAL CENTRE		1	\$141,018.25	2.68%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$135,532.27	2.58%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$134,830.00	2.57%	0
	HOWARD HANNA MORTGAGE SERVICES		1	\$8,721.83	0.17%	0
	JPMORGAN CHASE BANK, N.A		28	\$3,778,249.12	71.94%	0
	SIMMONS BANK		1	\$137,740.00	2.62%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC		1	\$116,240.00	2.21%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$149,940.00	2.86%	0
Total			40	\$5,252,219.15	100%	0
3140H83F0	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$269,124.65	15.77%	0
	JG WENTWORTH HOME LENDING, LLC		1	\$403,695.20	23.66%	0
	JPMORGAN CHASE BANK, N.A		3	\$736,247.93	43.14%	0
	LADERA LENDING, INC		1	\$297,468.46	17.43%	0
Total			6	\$1,706,536.24	100%	0
3140H83G8	CENDERA FUNDING, INC		1	\$237,883.34	8.31%	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$209,088.51	7.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,928.81	5.87%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$419,240.50	14.64%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,147,714.60	40.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,135.37	8.14%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$448,168.70	15.65%	0
Total		11	\$2,863,159.83	100%	0
3140H83H6	HOMESTEAD FUNDING CORP	1	\$236,859.01	3.72%	0
	JPMORGAN CHASE BANK, N.A	18	\$6,123,312.39	96.28%	0
Total		19	\$6,360,171.40	100%	0
3140H83J2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$419,040.00	8.61%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$363,269.57	7.47%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$232,135.85	4.77%	0
	JPMORGAN CHASE BANK, N.A	14	\$3,849,784.22	79.15%	0
Total		18	\$4,864,229.64	100%	0
3140H83K9	1ST PRIORITY MORTGAGE, INC	1	\$140,000.00	2.25%	0
	ASPIRE FDIANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,612.25	2.34%	0
	BANK OF UTAH	1	\$135,000.00	2.17%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$142,100.00	2.29%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$120,666.45	1.94%	0
	F & B ACQUISITION GROUP, LLC	1	\$130,293.21	2.1%	0
	FCB BANKS, A CORPORATION	1	\$123,000.00	1.98%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,620.76	2.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,000.00	2.24%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	2.12%	0
	GMH MORTGAGE SERVICES LLC	1	\$129,664.68	2.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	1.93%	0
	HOMESTEAD FUNDING CORP	1	\$139,999.00	2.25%	0
	JPMORGAN CHASE BANK, N.A	29	\$3,823,030.23	61.49%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	1.93%	0
	PERL MORTGAGE INC	1	\$120,688.24	1.94%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$266,000.00	4.28%	0
	TOWNSTONE FINANCIAL INC	1	\$149,247.33	2.4%	0

Total			47	\$6,216,922.15	100%	0	
3140H83L7	JPMORGAN CHASE BANK, N.A		102	\$32,304,440.82	100%	1	\$
Total			102	\$32,304,440.82	100%	1	\$
3140H83M5	ALPHA MORTGAGE CORPORATION		1	\$187,287.35	1.37%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY		1	\$174,748.09	1.28%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$199,405.00	1.46%	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$188,000.00	1.38%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$192,064.21	1.41%	0	
	BELL BANK		1	\$176,000.00	1.29%	0	
	CAPITAL CENTER L.L.C		1	\$184,000.00	1.35%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$199,723.00	1.46%	0	
	EAGLE BANK & TRUST COMPANY		1	\$191,250.00	1.4%	0	
	EAGLE HOME MORTGAGE, LLC		1	\$199,754.08	1.46%	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$185,270.00	1.36%	0	
	FCB BANKS, A CORPORATION		1	\$175,778.57	1.29%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$176,640.00	1.29%	0	
	GARDNER FINANCIAL SERVICES LID, DBA LEGACY MUTUAL MORTGAGE		1	\$191,250.00	1.4%	0	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE		1	\$197,115.00	1.44%	0	
	GUARANTEED RATE, INC		1	\$199,748.38	1.46%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP		3	\$570,339.36	4.17%	0	
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$179,345.37	1.31%	0	
	J.G. WENTWORTH HOME LENDING, LLC		1	\$196,000.00	1.43%	0	
	JPMORGAN CHASE BANK, N.A		32	\$6,179,993.01	45.24%	0	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE		2	\$355,500.00	2.6%	0	
	KEY MORTGAGE SERVICES, INC		2	\$376,312.61	2.75%	0	
	LEADERONE FINANCIAL CORPORATION		1	\$193,402.84	1.42%	0	
	LENDUS, LLC, A LIMITED LIABILITY COMPANY		1	\$188,665.00	1.38%	0	
	MORTGAGES UNLIMITED INC		1	\$192,509.03	1.41%	0	
	NMB HOME LOANS, INC		1	\$180,504.27	1.32%	0	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP		1	\$175,945.00	1.29%	0	
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$191,575.00	1.4%	0	
	NTFN, INC		1	\$175,920.00	1.29%	0	
	ON Q FINANCIAL, INC		1	\$176,264.58	1.29%	0	
	PACIFIC BAY LENDING GROUP		1	\$179,535.71	1.31%	0	
	PEOLES NATIONAL BANK		1	\$194,247.65	1.42%	0	

	RESIDENTIAL MORTGAGE, LLC	1	\$175,576.16	1.29%	0
	STAUNTON FINANCIAL, INC	1	\$193,200.00	1.41%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,000.00	1.43%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,030.00	1.41%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	1.33%	0
Total		72	\$13,661,899.27	100%	0
3140H83N3	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,064.11	2.66%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,243.01	2.81%	0
	EQUITY PRIME MORTGAGE LLC	1	\$174,380.32	2.88%	0
	FIRSTBANK	1	\$169,999.94	2.81%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,904.89	5.29%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$170,507.52	2.82%	0
	GUARANTEED RATE, INC	1	\$155,903.21	2.58%	0
	JPMORGAN CHASE BANK, N.A	24	\$3,913,241.71	64.66%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$175,000.00	2.89%	0
	MIDWEST COMMUNITY BANK	2	\$316,621.87	5.23%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,597.69	2.65%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,900.00	2.72%	0
Total		37	\$6,052,364.27	100%	0
3140H83R4	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$239,691.07	11.74%	0
	LENDUS, LLC	4	\$744,957.76	36.5%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$437,123.42	21.41%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,750.00	10.62%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$166,040.83	8.13%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,687.91	11.6%	0
Total		10	\$2,041,250.99	100%	0
3140H83S2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$171,773.50	2.67%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,237.29	3.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,688.01	1.75%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,781.17	2.64%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$140,000.00	2.17%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,289.97	2.47%	0
	GUARANTEED RATE, INC	2	\$374,755.85	5.82%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$155,590.13	2.42%	0
	HURON VALLEY FINANCIAL, INC	1	\$99,736.13	1.55%	0
	JPMORGAN CHASE BANK, N.A	27	\$3,403,487.60	52.86%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$176,000.00	2.73%	0
	MORTGAGE 1 INCORPORATED	1	\$144,625.98	2.25%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,000.00	2.11%	0
	ROSS MORTGAGE CORPORATION	2	\$225,971.28	3.51%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,100.00	2.63%	0
	STAUNTON FINANCIAL, INC	2	\$220,679.30	3.43%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,814.32	2.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$137,323.01	2.13%	0
	WALLICK & VOLK, INC	1	\$101,862.60	1.58%	0
Total		48	\$6,438,716.14	100%	0
3140H83T0	FIDELITY BANK	1	\$168,792.37	8.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$429,958.37	20.41%	0
	HANCOCK WHITNEY BANK	1	\$150,822.72	7.16%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,250.00	10.69%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,131,496.77	53.73%	0
Total		10	\$2,106,320.23	100%	0
3140H83U7	HANCOCK WHITNEY BANK	1	\$147,809.49	10.4%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,273,691.59	89.6%	0
Total		6	\$1,421,501.08	100%	0
3140H8AA3	COMPASS BANK	2	\$600,000.00	100%	0
Total		2	\$600,000.00	100%	0
3140H8XS9	GUARANTEED RATE, INC	1	\$425,645.99	34.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,795.24	16.67%	0
	JPMORGAN CHASE BANK, N.A	2	\$608,166.11	49.02%	0
Total		4	\$1,240,607.34	100%	0
3140H8XU4	ALPHA MORTGAGE CORPORATION	2	\$389,384.39	6.37%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,296.28	3.1%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,713.14	1.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$323,173.42	5.29%	0
	CHRISTENSEN FINANCIAL, INC	1	\$103,507.84	1.69%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$238,487.82	3.9%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,750.50	2.96%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,945.90	3.86%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,231.02	4.98%	0
	FREEDOM MORTGAGE CORPORATION	1	\$195,702.22	3.2%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$342,725.90	5.61%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,309.27	2.41%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,465.72	5.65%	0
	JPMORGAN CHASE BANK, N.A	4	\$712,282.91	11.66%	1
	LENDUS, LLC	1	\$125,724.69	2.06%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$314,183.28	5.14%	0
	NJ LENDERS CORP	1	\$398,982.35	6.53%	0
	NTFN, INC	1	\$152,343.67	2.49%	0
	PERL MORTGAGE INC	1	\$208,087.23	3.41%	0
	PRESIDENTIAL BANK, FSB	1	\$216,139.06	3.54%	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$342,907.28	5.61%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,853.29	4.19%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,496.83	2.15%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,526.88	2.99%	0
Total		31	\$6,109,220.89	100%	1
3140H8Y25	CITY BANK MORTGAGE	1	\$159,883.50	1.71%	0
	CLM MORTGAGE, LLC	1	\$159,568.16	1.7%	0
	FCB BANKS, A CORPORATION	1	\$173,053.99	1.85%	0
	FIRSTBANK	3	\$493,454.35	5.26%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,768.54	1.79%	0
	GUARANTEED RATE , INC	2	\$314,449.01	3.35%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$333,361.50	3.56%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$645,400.21	6.89%	0
	GUARANTEED RATE, INC	1	\$173,144.89	1.85%	0
		1	\$161,562.77	1.72%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOWARD HANNA MORTGAGE SERVICES	4	\$667,303.20	7.12%	0
	JPMORGAN CHASE BANK, N.A	31	\$5,062,177.49	54.01%	0
	LEGACY TEXAS BANK	1	\$170,897.05	1.82%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.81%	0
	MCLEAN MORTGAGE CORPORATION	1	\$173,392.81	1.85%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,910.63	1.86%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,362.37	1.85%	0
Total		57	\$9,373,211.81	100%	0
3140H8Y33	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	0.38%	0
	AFFILIATED BANK, N.A	1	\$160,632.25	0.36%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,033.53	0.35%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$164,453.03	0.37%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$323,951.46	0.73%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,515.85	1.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$333,933.69	0.75%	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$499,133.19	1.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,915.59	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,643.45	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,034.61	0.35%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,577.81	0.36%	0
	ARK--LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,676.59	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,056.32	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$152,882.35	0.34%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$162,794.92	0.36%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$318,466.14	0.71%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,185.55	0.75%	0
	ASSURED MORTGAGE INC	1	\$174,149.63	0.39%	0
	BANKERS MORTGAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$154,118.85	0.35%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,268.21	0.75%	0

BELL BANK	2	\$334,913.20	0.75%	0
BELL BANK, A CORPORATION	2	\$340,773.94	0.76%	0
BETTER MORTGAGE CORPORATION	2	\$339,955.98	0.76%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$161,310.39	0.36%	0
CARDINAL FINANCIAL COMPANY	2	\$334,744.40	0.75%	0
CHRISTENSEN FINANCIAL, INC	1	\$173,011.23	0.39%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$312,506.10	0.7%	0
COMPASS MORTGAGE, INC	2	\$335,757.21	0.75%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,780.82	0.36%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$168,564.07	0.38%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$327,330.48	0.73%	0
DELMAR FINANCIAL COMPANY	1	\$159,393.69	0.36%	0
EAGLE HOME MORTGAGE, LLC	1	\$169,662.14	0.38%	0
ENVISION BANK	1	\$164,701.86	0.37%	0
EQUITY PRIME MORTGAGE, LLC	1	\$159,106.96	0.36%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$305,888.10	0.68%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,870.05	0.36%	0
FCB BANKS	1	\$160,000.00	0.36%	0
FCB BANKS, A CORPORATION	1	\$155,603.98	0.35%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,142.65	0.37%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,131.46	0.39%	0
FIRST HOME BANK	1	\$165,082.72	0.37%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,788.89	0.37%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,407.41	0.36%	0
FIRSTBANK	9	\$1,466,529.52	3.28%	0
FREEDOM MORTGAGE CORPORATION	1	\$161,376.14	0.36%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	2	\$330,532.73	0.74%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,808.29	0.38%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,173.48	0.34%	0
GMH MORTGAGE SERVICES LLC	2	\$334,001.85	0.75%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,315.61	0.37%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$164,958.40	0.37%	0
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,008,914.74	2.26%	0
GUARANTEED RATE AFFINITY, LLC	1	\$167,303.16	0.37%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,784.49	0.38%	0
	GUARANTEED RATE, INC	6	\$976,209.05	2.19%	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$167,363.37	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,131,460.39	2.53%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$164,403.86	0.37%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$151,624.81	0.34%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$162,190.96	0.36%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$164,481.84	0.37%	0
	INLANTA MORTGAGE, INC	2	\$304,239.68	0.68%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,970.25	0.39%	0
	JG WENTWORTH HOME LENDING, LLC	8	\$1,302,583.25	2.92%	0
	JPMORGAN CHASE BANK, N.A	90	\$14,609,947.39	32.71%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$161,257.23	0.36%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$346,966.06	0.78%	0
	LEADER BANK, N.A	1	\$154,800.00	0.35%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,942.77	0.38%	0
	LEGACY MORTGAGE, LLC	1	\$163,737.54	0.37%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$159,289.97	0.36%	0
	LENDUS, LLC	1	\$149,970.93	0.34%	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$152,000.00	0.34%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$503,996.37	1.13%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$150,660.37	0.34%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$154,711.95	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,359.25	0.39%	0
	MLD MORTGAGE, INC	1	\$153,543.77	0.34%	0
	MLD MORTGAGE, INC., A CORPORATION	2	\$305,791.26	0.68%	0
	MORTGAGES UNLIMITED INC	1	\$168,444.47	0.38%	0
	MUTUAL FEDERAL BANK	1	\$157,036.08	0.35%	0
	NATIONS RELIABLE LENDING, LLC	1	\$156,565.97	0.35%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$164,593.42	0.37%	0
	NEIGHBORHOOD LOANS, INC	2	\$318,405.21	0.71%	0
	NOIC, INC	1	\$156,615.49	0.35%	0
	NTFN, INC	3	\$516,166.90	1.16%	0
	NUDGE FUNDING, LLC	1	\$159,393.69	0.36%	0
	ON Q FINANCIAL, INC	1	\$164,493.67	0.37%	0
		1	\$167,287.82	0.37%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PRESIDENTIAL BANK	1	\$165,231.85	0.37%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,720.00	0.38%	0
	ROSS MORTGAGE CORPORATION	1	\$161,102.04	0.36%	0
	RUOFF MORTGAGE COMPANY, INC	7	\$1,138,991.58	2.55%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$649,522.24	1.45%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$169,331.71	0.38%	0
	SANDY SPRING BANK	2	\$309,368.03	0.69%	0
	STIFEL BANK AND TRUST	1	\$152,723.33	0.34%	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,938.42	0.34%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,899.37	0.34%	0
	SYNOVUS MORTGAGE CORP	1	\$163,845.37	0.37%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,407.41	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,682.86	0.37%	0
	TOP FLITE FINANCIAL, INC	1	\$150,478.11	0.34%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,794.92	0.36%	0
	US MORTGAGE CORPORATION	1	\$169,325.87	0.38%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$173,281.71	0.39%	0
	VERITAS FUNDING LLC	1	\$174,159.78	0.39%	0
	WALLICK AND VOLK, INC	1	\$153,075.85	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,916.17	0.74%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST FINANCIAL	1	\$169,750.00	0.38%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$169,612.27	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,855.57	0.37%	0
Total		274	\$44,666,068.66	100%	0
3140H8Y41	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,333.99	0.25%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CARPORATION	1	\$188,812.15	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNLA CORPORATION	1	\$184,533.56	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$753,403.86	1.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$947,074.31	1.29%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,106.34	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$586,192.45	0.8%	0
		5	\$928,948.81	1.27%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,793.53	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,825.62	0.51%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$377,336.01	0.52%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$189,613.91	0.26%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$394,042.96	0.54%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$195,327.18	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$560,513.29	0.77%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$199,648.50	0.27%	0
	BANKVISTA, A CORPORATION	1	\$180,012.03	0.25%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$179,803.64	0.25%	0
	BELL BANK	7	\$1,335,405.28	1.82%	0
	BELL BANK, A CORPORATION	7	\$1,329,606.71	1.82%	0
	BLUELEAF LENDING, LLC	1	\$193,937.24	0.26%	0
	BRAZOS NATIONAL BANK	1	\$185,016.93	0.25%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,280.02	0.26%	0
	CAMBRIDGE SAVINGS BANK	1	\$179,503.14	0.25%	0
	CAPITAL CENTER L.L.C	4	\$773,093.54	1.06%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,495.76	0.27%	0
	CARDINAL FINANCIAL COMPANY	1	\$188,375.14	0.26%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,787.49	0.26%	0
	CENDERA FUNDING, INC	1	\$188,100.72	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,577.69	0.25%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,556.26	0.24%	0
	CITYWIDE HOME LOANS	1	\$174,849.38	0.24%	0
	CLM MORTGAGE, LLC	1	\$194,473.45	0.27%	0
	COMPASS MORTGAGE, INC	3	\$545,729.84	0.75%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,445.62	0.24%	0
	DAS ACQUISITION COMPANY, LLC	1	\$193,766.90	0.26%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,599.67	0.25%	0
	EAGLE HOME MORTGAGE, LLC	1	\$174,842.61	0.24%	0
	ENTERPRISE BANK & TRUST	1	\$188,812.15	0.26%	0
	EQUITY PRIME MORTGAGE LLC	1	\$182,650.98	0.25%	0
		2	\$360,755.00	0.49%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,810.78	0.25%	0	
FCB BANKS	1	\$182,506.10	0.25%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$188,917.42	0.26%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,206.54	0.24%	0	
FIRST BANK FINANCIAL CENTRE	2	\$394,243.21	0.54%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$179,219.01	0.24%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,778.10	0.24%	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$362,094.70	0.49%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$384,246.89	0.52%	0	
FIRST INTERNET BANK OF INDIANA	1	\$199,154.12	0.27%	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$369,962.65	0.51%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$194,000.00	0.26%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,453.40	0.26%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$185,086.16	0.25%	0	
FIRSTBANK	4	\$728,623.78	0.99%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$962,754.95	1.31%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,500.68	0.26%	0	
GMH MORTGAGE SERVICES LLC	1	\$177,325.50	0.24%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,712.33	0.78%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$362,548.08	0.49%	0	
GOLDWATER BANK, N.A	1	\$194,012.02	0.26%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$575,259.68	0.79%	0	
GUARANTEED RATE AFFINITY, LLC	2	\$371,748.25	0.51%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,170.43	0.27%	0	
GUARANTEED RATE INC	1	\$197,643.21	0.27%	0	
GUARANTEED RATE, INC	3	\$546,707.68	0.75%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,337,692.04	1.83%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$189,520.96	0.26%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$367,025.44	0.5%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$199,472.26	0.27%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,655.14	0.25%	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$374,673.83	0.51%	0	

	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.25%	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$391,638.35	0.53%	0
	INLANTA MORTGAGE, INC	4	\$755,984.99	1.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$175,279.20	0.24%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$389,225.85	0.53%	0
	JG WENTWORTH HOME LENDING, LLC	10	\$1,902,381.17	2.6%	0
	JPMORGAN CHASE BANK, N.A	123	\$23,245,479.51	31.73%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$1,536,915.65	2.1%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,530.32	0.24%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,582.76	0.25%	0
	LEGACY TEXAS BANK	1	\$199,484.11	0.27%	0
	LENDERFI, INC	2	\$380,491.46	0.52%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
	LENDERFI, INC	1	\$194,166.42	0.27%	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$200,000.00	0.27%	0
	LENDUS, LLC	2	\$375,056.17	0.51%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$573,002.48	0.78%	0
	LHM FINANCIAL CORPORATION	3	\$563,386.56	0.77%	0
	MLD MORTGAGE INC	1	\$197,786.07	0.27%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,511.61	0.24%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,280.02	0.26%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,477.54	0.27%	0
	MORTGAGE EXPRESS, LLC	1	\$192,657.30	0.26%	0
	MORTGAGE SERVICES III, LLC	1	\$186,291.39	0.25%	0
	NETWORK FUNDING, L.P	2	\$385,607.39	0.53%	0
	NOIC, INC	1	\$185,424.03	0.25%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$179,470.52	0.25%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$369,062.16	0.5%	0
	NOIC, INC. DBA OWNIUM	1	\$187,984.94	0.26%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$176,033.29	0.24%	0
	NTFN, INC	2	\$364,528.07	0.5%	0
	ON Q FINANCIAL, INC	1	\$177,985.88	0.24%	0
	PEOPLES BANK	1	\$187,500.00	0.26%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$199,736.63	0.27%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,255.93	0.27%	0
	PEOPLES NATIONAL BANK	2	\$376,267.92	0.51%	0

PERL MORTGAGE INC	1	\$184,782.94	0.25%	0
PILGRIM MORTGAGE LLC	1	\$195,887.66	0.27%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,732.69	0.26%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$189,185.39	0.26%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,748.38	0.27%	0
PRESIDENTIAL BANK, FSB	1	\$184,267.87	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,338.52	0.49%	0
PRIORITY MORTGAGE CORP	1	\$188,400.91	0.26%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,042.87	0.24%	0
RENASANT BANK	1	\$190,967.53	0.26%	0
ROSS MORTGAGE CORPORATION	2	\$390,556.66	0.53%	0
RUOFF MORTGAGE COMPANY, INC	1	\$177,556.40	0.24%	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$558,395.81	0.76%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,261.07	0.27%	0
SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$186,376.92	0.25%	0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$177,355.00	0.24%	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$174,401.66	0.24%	0
STAUNTON FINANCIAL, INC	1	\$185,770.43	0.25%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,472.27	0.27%	0
SUMMIT MORTGAGE CORPORATION	1	\$188,662.12	0.26%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$363,699.73	0.5%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.14	0.27%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.27%	0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$198,997.00	0.27%	0
THE DART BANK	1	\$193,761.46	0.26%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$191,178.59	0.26%	0
THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$387,243.28	0.53%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$188,352.81	0.26%	0
TOP FLITE FINANCIAL, INC	1	\$189,672.37	0.26%	0
TRADITION MORTGAGE, LLC	1	\$191,752.81	0.26%	0
TRIDENT MORTGAGE COMPANY LP	2	\$364,032.24	0.5%	0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,117.38	0.52%	0

	UNION MORTGAGE GROUP, INC	1	\$183,518.81	0.25%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$197,500.79	0.27%	0
	US MORTGAGE CORPORATION MW, A NEWYORK CORPORATION	1	\$195,220.16	0.27%	0
	USM CORPORATION GROUP	2	\$375,099.08	0.51%	0
	UWHARRIE BANK, A CORPORATION	1	\$195,673.51	0.27%	0
	V.I.P. MORTGAGE, INC	7	\$1,326,290.46	1.81%	0
	VERITAS FUNDING LLC	1	\$189,280.02	0.26%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$190,765.15	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,498.69	0.27%	0
	WEI MORTGAGE LLC	1	\$184,013.18	0.25%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$188,262.84	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,816.43	0.27%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$780,009.24	1.06%	0
Total		388	\$73,251,335.96	100%	0
3140H8Y58	ALL WESTERN MORTGAGE, INC	1	\$193,609.22	5.7%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,119.98	5.39%	0
	BELL BANK	1	\$187,567.78	5.52%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,165.84	5.51%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$191,488.74	5.64%	0
	FIRST OPTION MORTGAGE, LLC	1	\$199,525.51	5.87%	0
	FREEDOM MORTGAGE CORPORATION	1	\$181,758.44	5.35%	0
	INLANTA MORTGAGE, INC	1	\$175,327.64	5.16%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$177,883.08	5.24%	0
	JPMORGAN CHASE BANK, N.A	2	\$389,922.16	11.48%	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,337.54	5.28%	0
	LENDERFI, INC	1	\$188,564.04	5.55%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,548.22	5.64%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$194,746.36	5.73%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$199,449.56	5.87%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,389.74	5.75%	0
	V.I.P. MORTGAGE, INC	1	\$181,201.55	5.32%	0
Total		18	\$3,397,605.40	100%	0
3140H8Y66	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,000.00	1.97%	0
	BELL BANK, A CORPORATION	1	\$126,552.09	1.72%	0
	CAPITAL CENTER L.L.C	1	\$130,168.53	1.77%	0
	DAS ACQUISITION COMPANY, LLC	1	\$128,324.87	1.75%	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,691.03	1.72%	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,683.47	1.79%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	1.71%	0
	FIRST MIDWEST BANK	1	\$142,400.00	1.94%	0
	FIRSTBANK	1	\$132,652.42	1.8%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,726.12	2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,961.45	3.47%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.71	1.62%	0
	HURON VALLEY FINANCIAL, INC	1	\$138,619.52	1.89%	0
	INLANTA MORTGAGE, INC	1	\$112,513.49	1.53%	0
	JPMORGAN CHASE BANK, N.A	35	\$4,534,849.36	61.68%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,700.28	1.6%	0
	MIDWEST BANKCENTRE	1	\$126,677.42	1.72%	0
	MIDWEST COMMUNITY BANK	1	\$108,675.23	1.48%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$123,366.60	1.68%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,682.01	1.72%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,100.05	1.89%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,714.56	1.55%	0
Total		57	\$7,351,821.21	100%	0
3140H8Y74	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$107,226.95	2.22%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,343.10	2.11%	0
	CENDERA FUNDING, INC	1	\$105,738.38	2.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,478.17	2.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,254.08	2.24%	0
	JPMORGAN CHASE BANK, N.A	41	\$3,928,087.27	81.14%	0
	KEY MORTGAGE SERVICES, INC	1	\$105,983.96	2.19%	0
	NFM, INC. DBA NFM LENDING	1	\$89,294.48	1.84%	0
	THE BANK OF CANTON, A CORPORATION	1	\$85,781.56	1.77%	0
	UNITED FAITH MORTGAGE	1	\$104,729.47	2.17%	0
Total		50	\$4,840,917.42	100%	0
3140H8Y82	AMERICAN FINANCIAL NETWORK, INC	1	\$137,852.47	2.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,528.05	2.55%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$402,499.94	7.85%	0

	BELL BANK	1	\$125,389.59	2.45%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,497.01	2.47%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$251,833.45	4.91%	0
	COMPASS MORTGAGE, INC	1	\$148,920.85	2.91%	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,874.04	2.65%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,692.32	2.86%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,270.41	2.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,615.54	2.65%	0
	INLANTA MORTGAGE, INC	2	\$257,836.93	5.03%	0
	JPMORGAN CHASE BANK, N.A	12	\$1,559,833.36	30.43%	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,691.38	2.8%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,699.96	2.73%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$118,750.92	2.32%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,537.44	2.45%	0
	ON Q FINANCIAL, INC	2	\$240,498.64	4.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,043.67	2.87%	0
	ROSS MORTGAGE CORPORATION	1	\$134,547.79	2.62%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,858.80	2.51%	0
	SUMMIT FUNDING, INC	1	\$125,971.43	2.46%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,842.38	2.79%	0
Total		39	\$5,126,086.37	100%	0
3140H8Y90	ALL WESTERN MORTGAGE, INC	1	\$142,328.78	2.5%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,860.29	2.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,595.58	2.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,156.85	2.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,635.30	2.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,487.79	2.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,234.16	2.27%	0
	BELL BANK	1	\$131,669.46	2.31%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$138,630.29	2.43%	0
	COMPASS MORTGAGE, INC	1	\$111,868.50	1.96%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,006.56	2.44%	0
	FIRST INTERNET BANK OF INDIANA	2	\$245,427.35	4.31%	0
		1	\$149,481.56	2.62%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	INLANTA MORTGAGE, INC	1	\$130,948.24	2.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,451.84	2.59%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$389,752.76	6.84%	0
	JPMORGAN CHASE BANK, N.A	15	\$1,949,482.33	34.22%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,320.61	2.13%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,694.11	2.28%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$145,720.63	2.56%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,592.17	2.06%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,681.59	2.54%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,609.58	2.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,691.76	2.24%	0
	STOCKTON MORTGAGE CORPORATION	1	\$147,451.84	2.59%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,725.90	2.54%	0
Total		43	\$5,696,505.83	100%	0
3140H8YJ8	ALPHA MORTGAGE CORPORATION	1	\$149,230.18	1.67%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,067.15	2.56%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,198.69	1.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$475,746.66	5.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,326.16	4.42%	0
	ATLANTIC HOME LOANS, INC	1	\$275,028.84	3.08%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,253.74	2.05%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$108,705.82	1.22%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$313,280.82	3.5%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,212.83	1.69%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,635.61	1.05%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,252.06	1.5%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,122.21	0.93%	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,928.17	1.43%	0
	FREEDOM MORTGAGE CORPORATION	1	\$244,376.12	2.73%	0
	GUARANTEED RATE, INC	2	\$232,047.38	2.6%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,629.12	2.17%	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$299,117.56	3.35%	0
	HOWARD BANK	1	\$279,244.29	3.12%	0
	HUNTINGDON VALLEY BANK	1	\$139,444.84	1.56%	0
	JET DIRECT FUNDING CORP	2	\$497,507.20	5.57%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,356,215.86	15.17%	0
	LENDUS, LLC	1	\$78,686.74	0.88%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,689.62	1.28%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$416,897.06	4.66%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$143,129.85	1.6%	0
	NFM, INC. DBA NFM LENDING	1	\$95,108.63	1.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,772.17	2.07%	0
	PRESIDENTIAL BANK, FSB	1	\$274,038.65	3.07%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$250,835.85	2.81%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,736.13	1.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,802.47	1.68%	0
	THE MORTGAGE FIRM, INC	2	\$287,511.48	3.22%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$216,858.25	2.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,550.75	2.95%	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$262,873.47	2.92%	0
Total		47	\$8,939,062.43	100%	0
3140H8YK5	1ST PRIORITY MORTGAGE, INC	8	\$932,082.70	61.09%	0
	FIRST INTERNET BANK OF INDIANA	1	\$203,731.36	13.35%	0
	GUARANTEED RATE, INC	1	\$128,084.92	8.39%	0
	HOMESTEAD FUNDING CORP	1	\$144,966.46	9.5%	0
	JPMORGAN CHASE BANK, N.A	1	\$116,977.07	7.67%	0
Total		12	\$1,525,842.51	100%	0
3140H8YL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,488.18	12.28%	0
	INLANTA MORTGAGE, INC	2	\$366,927.58	36.18%	0
	JPMORGAN CHASE BANK, N.A	3	\$522,675.51	51.54%	0
Total		6	\$1,014,091.27	100%	0
3140H8YM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,421.19	3.63%	0
	CENDERA FUNDING, INC	1	\$95,799.06	3.39%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,158.59	3.65%	0

	DAS ACQUISITION COMPANY, LLC	1	\$86,775.68	3.07%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$74,051.35	2.62%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$106,786.12	3.78%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,874.20	3.18%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$107,779.24	3.82%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$309,020.09	10.95%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,511.39	3.84%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$99,785.68	3.54%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$88,902.59	3.15%	0
	JPMORGAN CHASE BANK, N.A	7	\$645,097.84	22.85%	0
	LENDUS, LLC	1	\$104,887.75	3.72%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$107,881.79	3.82%	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,764.26	3.89%	0
	NTFN, INC	1	\$98,294.80	3.48%	0
	US MORTGAGE CORPORATION	1	\$100,000.00	3.54%	0
	USM CORPORATION GROUP	1	\$89,506.45	3.17%	0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$99,790.70	3.54%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,501.64	3.37%	0
Total		29	\$2,822,590.41	100%	0
3140H8YN9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,753.58	2.44%	0
	CRESTLINE FUNDING CORPORATION	1	\$99,879.85	2.45%	0
	GUARANTEED RATE, INC	1	\$101,829.19	2.49%	0
	HOMESIDE FINANCIAL, LLC	1	\$102,082.82	2.5%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$89,783.27	2.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,558.99	2.39%	0
	JPMORGAN CHASE BANK, N.A	24	\$2,414,964.64	59.16%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	2.31%	0
	LEVEL ONE BANK	1	\$93,524.25	2.29%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$108,357.34	2.65%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$103,045.46	2.52%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,016.91	2.28%	0
	ON Q FINANCIAL, INC	1	\$99,882.59	2.45%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,452.52	2.34%	0
		1	\$100,647.24	2.47%	0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	ROSS MORTGAGE CORPORATION	1	\$93,539.43	2.29%	0
	RUOFF MORTGAGE COMPANY,LNC	1	\$98,481.95	2.41%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$95,768.82	2.36%	0
Total		41	\$4,081,841.28	100%	0
3140H8YP4	CROSSCOUNTRY MORTGAGE, INC	1	\$216,815.49	12.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$528,210.34	29.75%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,986.99	16.84%	0
	JPMORGAN CHASE BANK, N.A	1	\$326,918.00	18.41%	0
	LUXURY MORTGAGE CORP	1	\$404,691.76	22.79%	0
Total		5	\$1,775,622.58	100%	0
3140H8YQ2	CONTOUR MORTGAGE CORPORATION	1	\$534,866.02	22.67%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$448,547.80	19.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$443,903.44	18.82%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.,A NEW YORK CORPORATION	1	\$328,832.72	13.94%	0
	JPMORGAN CHASE BANK, N.A	1	\$373,703.94	15.84%	0
	MNET MORTGAGE	1	\$228,985.91	9.71%	0
Total		6	\$2,358,839.83	100%	0
3140H8YR0	AMERICAN FINANCIAL NETWORK, INC	2	\$319,316.27	19.92%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,820.40	10.47%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$323,868.03	20.21%	0
	FM HOME LOANS, LLC	1	\$164,155.68	10.24%	0
	INLANTA MORTGAGE, INC	1	\$151,674.24	9.46%	0
	JPMORGAN CHASE BANK, N.A	1	\$167,824.60	10.47%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,830.43	9.41%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$157,331.62	9.82%	0
Total		10	\$1,602,821.27	100%	0
3140H8YS8	JPMORGAN CHASE BANK, N.A	7	\$1,150,380.12	70.06%	0
	MATTAMY HOME FUNDING, LLC	1	\$169,398.67	10.32%	0
	SUMMIT MORTGAGE CORPORATION	1	\$157,747.11	9.61%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,429.85	10.01%	0
Total		10	\$1,641,955.75	100%	0
3140H8YT6	GUARANTEED RATE, INC	1	\$261,492.33	0.8%	0
		1	\$199,437.82	0.61%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOMESTEAD FUNDING CORP	3	\$720,616.27	2.2%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,275.67	0.53%	0
	JPMORGAN CHASE BANK, N.A	90	\$30,629,271.36	93.38%	0
	PARAGON HOME LOANS, INC	1	\$182,008.82	0.55%	0
	STIFEL BANK & TRUST	1	\$323,651.96	0.99%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,859.06	0.94%	0
Total		99	\$32,800,613.29	100%	0
3140H8YU3	AFMC MORTGAGE	1	\$400,000.00	2.49%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$336,842.56	2.1%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$303,608.69	1.89%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,832.10	2.6%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$323,649.53	2.02%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.94%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$517,890.99	3.22%	0
	GUARANTEED RATE, INC	1	\$359,525.93	2.24%	0
	HOME AMERICA LENDING CORP	1	\$329,167.98	2.05%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$374,985.20	2.33%	0
	HOMESTEAD FUNDING CORP	1	\$450,287.20	2.8%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$473,019.24	2.95%	0
	JPMORGAN CHASE BANK, N.A	34	\$10,307,023.67	64.17%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$315,000.00	1.96%	0
	NJ LENDERS CORP	1	\$399,658.91	2.49%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$441,491.62	2.75%	0
Total		51	\$16,060,983.62	100%	0
3140H8YV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,350.51	2.2%	0
	AFFILIATED BANK, N.A	1	\$198,337.07	2.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,487.21	2.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,619.94	2.02%	0
	CAPSTAR LENDING, LLC	1	\$190,424.14	2.1%	0
	CERTAINTY HOME LOANS, LLC	1	\$194,806.68	2.15%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$178,009.06	1.97%	0
		1	\$187,916.56	2.08%	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING				
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,686.10	2.2%	0
	FIRSTBANK	3	\$553,955.47	6.12%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$195,852.44	2.16%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,556.77	2.16%	0
	GUARANTEED RATE, INC	1	\$177,170.53	1.96%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,456.41	1.95%	0
	HOMETRUST MORTGAGE COMPANY	3	\$560,937.34	6.2%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,280.53	1.95%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,730.60	2.21%	0
	JPMORGAN CHASE BANK, N.A	19	\$3,605,270.37	39.84%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$732,592.97	8.1%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,138.14	2.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,476.41	2.14%	0
	PROSPERITY BANK	1	\$183,108.55	2.02%	0
	VICTORIAN FINANCE, LLC	1	\$185,461.64	2.04%	0
Total		48	\$9,049,625.44	100%	0
3140H8YW9	JPMORGAN CHASE BANK, N.A	277	\$88,019,023.03	100%	0
Total		277	\$88,019,023.03	100%	0
3140H8YX7	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$84,572.65	2.77%	0
	AMCAP MORTGAGE, LTD	1	\$79,064.98	2.59%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,827.58	2.45%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$69,681.27	2.28%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,908.49	2.45%	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,788.90	2.61%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.29%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,835.87	2.52%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,083.92	2.2%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$78,904.99	2.59%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,689.68	2.61%	0
	GREAT WESTERN FINANCIALSERVICES, INC	1	\$79,503.87	2.6%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,405.13	2.44%	0

	HOWARD HANNA MORTGAGE SERVICES	2	\$165,541.79	5.42%	0
	JPMORGAN CHASE BANK, N.A	22	\$1,518,372.35	49.75%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$69,806.78	2.29%	0
	LEGACY TEXAS BANK	1	\$71,727.15	2.35%	0
	NOIC, INC	1	\$71,594.85	2.35%	0
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$81,225.95	2.66%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,773.02	2.78%	0
Total		42	\$3,052,217.04	100%	0
3140H8YY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$82,409.69	2.48%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,828.54	2.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,815.70	2.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,287.58	2.08%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,828.54	2.4%	0
	CAPITAL BANK, N.A	4	\$288,044.92	8.66%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,858.37	1.35%	0
	DAS ACQUISITION COMPANY, LLC	1	\$78,287.17	2.35%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,676.94	2%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$54,298.95	1.63%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$60,701.66	1.82%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,813.50	2.55%	0
	HURON VALLEY FINANCIAL, INC	1	\$68,243.37	2.05%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$63,307.25	1.9%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$64,286.83	1.93%	0
	JPMORGAN CHASE BANK, N.A	20	\$1,338,516.19	40.23%	0
	LEADERONE FINANCIAL CORPORATION	1	\$73,874.61	2.22%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$103,634.80	3.12%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$59,935.86	1.8%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,917.91	2.25%	0
	NBH BANK	1	\$83,908.06	2.52%	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$79,739.84	2.4%	0
	NTFN, INC	1	\$81,600.00	2.45%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,748.73	2.4%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,323.19	2.49%	0
Total		48	\$3,326,888.20	100%	0

3140H8YZ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$47,472.89	1.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,902.87	1.85%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	1.45%	0
	BLUELEAF LENDING, LLC	1	\$69,913.93	1.64%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,902.45	1.87%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,408.77	1.82%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,324.83	1.81%	0
	FIDELITY BANK	1	\$76,768.93	1.8%	0
	GERSHMAN INVESTMENT CORP	1	\$74,339.05	1.74%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$150,818.49	3.54%	0
	JPMORGAN CHASE BANK, N.A	36	\$2,484,515.23	58.28%	0
	LOAN SIMPLE, INC	1	\$59,431.75	1.39%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$74,715.43	1.75%	0
	MICHIGAN MUTUAL, INC	1	\$82,350.74	1.93%	0
	NOIC, INC	1	\$59,982.74	1.41%	0
	NOIC, INC, A CORPORATION	1	\$71,915.47	1.69%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$122,721.19	2.88%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,474.32	1.7%	0
	PEOPLES NATIONAL BANK	1	\$67,332.10	1.58%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$63,677.78	1.49%	0
	STAUNTON FINANCIAL, INC	2	\$164,797.11	3.87%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,604.33	1.75%	0
	V.I.P. MORTGAGE, INC	1	\$69,805.81	1.65%	0
Total		61	\$4,262,926.21	100%	0
3140H8Z24	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$514,414.32	39.07%	0
	JPMORGAN CHASE BANK, N.A	4	\$617,339.68	46.89%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$184,761.86	14.04%	0
Total		8	\$1,316,515.86	100%	0
3140H8Z32	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,261.18	23.43%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$182,506.10	15.31%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,275.67	14.71%	0
	JERSEY MORTGAGE COMPANY	1	\$146,806.42	12.32%	0
	JPMORGAN CHASE BANK, N.A	2	\$408,054.54	34.23%	0

Total			6	\$1,191,903.91	100%	0
3140H8Z40	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$170,194.88	3.61%	0
	CROSSCOUNTRY MORTGAGE, INC		1	\$322,620.79	6.84%	0
	EAGLE HOME MORTGAGE, LLC		1	\$197,756.55	4.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$334,588.09	7.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION		2	\$678,144.83	14.38%	0
	FIRSTBANK		1	\$190,200.00	4.03%	0
	GUARANTEED RATE, INC		1	\$179,546.16	3.81%	0
	JPMORGAN CHASE BANK, N.A		4	\$1,064,511.45	22.57%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE		1	\$222,113.72	4.71%	0
	MORTGAGE EXPRESS, LLC		2	\$457,329.10	9.7%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY		2	\$480,463.82	10.19%	0
	SUMMIT FUNDING, INC		2	\$419,545.51	8.88%	0
Total			19	\$4,717,014.90	100%	0
3140H8Z57	FIDELITY BANK, A SAVINGS BANK		1	\$149,712.84	14.23%	0
	GULFCOAST BANK AND TRUST COMPANY		1	\$181,977.46	17.3%	0
	JPMORGAN CHASE BANK, N.A		5	\$720,207.10	68.47%	0
Total			7	\$1,051,897.40	100%	0
3140H8Z65	FIDELITY BANK		2	\$344,298.69	30.96%	0
	GULF COAST BANK AND TRUST COMPANY		3	\$543,151.91	48.84%	0
	GULFCOAST BANK AND TRUST COMPANY		1	\$224,716.92	20.2%	0
Total			6	\$1,112,167.52	100%	0
3140H8Z73	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$199,742.55	4.35%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE		1	\$390,917.95	8.51%	0
	JPMORGAN CHASE BANK, N.A		10	\$3,042,864.63	66.26%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION		1	\$225,712.38	4.92%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$383,470.95	8.35%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK		1	\$349,539.10	7.61%	0
Total			15	\$4,592,247.56	100%	0
3140H8Z81	CAMDEN NATIONAL BANK		1	\$174,794.55	4.77%	0
	FIRSTBANK		1	\$120,000.00	3.28%	0

	GUARANTEED RATE, INC	1	\$115,806.46	3.16%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$189,291.97	5.17%	0
	JPMORGAN CHASE BANK, N.A	4	\$664,972.29	18.15%	0
	LENDUS, LLC	1	\$251,417.34	6.86%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$134,837.79	3.68%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,694.27	6.62%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,635.23	2.66%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$422,950.00	11.54%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$218,130.22	5.95%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,160.84	4.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,309.40	4.4%	0
	ROSS MORTGAGE CORPORATION	1	\$264,674.16	7.22%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,410.00	4.05%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$147,244.56	4.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,553.57	4.37%	0
Total		21	\$3,663,882.65	100%	0
3140H8Z99	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,250.00	2.45%	0
	BELL BANK	1	\$301,911.32	2.17%	0
	CITYWIDE HOME LOANS	1	\$217,022.77	1.56%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,505.70	1.54%	0
	GEO-CORP, INC	1	\$506,333.22	3.64%	0
	GUARANTEED RATE, INC	2	\$811,065.93	5.83%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$580,598.69	4.17%	0
	JPMORGAN CHASE BANK, N.A	22	\$8,307,848.87	59.71%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$374,137.84	2.69%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,579.45	2.51%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$389,552.66	2.8%	0
	ON Q FINANCIAL, INC	1	\$224,204.13	1.61%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$342,615.65	2.46%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,913.71	2.61%	0
	TOWNSTONE FINANCIAL INC	1	\$202,952.21	1.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$387,389.75	2.79%	0
Total		38	\$13,913,881.90	100%	0

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3140H8ZA6	1ST PRIORITY MORTGAGE, INC	1	\$145,612.02	3.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,449.20	2.83%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$147,780.51	3.31%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,963.36	2.82%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$115,444.87	2.59%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,842.00	3.29%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,662.63	2.79%	0
	GUARANTEED RATE, INC	1	\$142,011.91	3.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,347.04	2.81%	0
	JPMORGAN CHASE BANK, N.A	21	\$2,876,522.28	64.42%	0
	LENDERFI, INC	1	\$150,000.00	3.36%	0
	ON Q FINANCIAL, INC	1	\$127,895.99	2.86%	0
	WALLICK & VOLK, INC	1	\$110,843.19	2.48%	0
Total		33	\$4,465,375.00	100%	0
3140H8ZB4	1ST PRIORITY MORTGAGE, INC	1	\$144,948.64	0.28%	0
	AFFILIATED BANK, N.A	1	\$124,843.26	0.24%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,545.26	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,487.79	0.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$147,331.48	0.29%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$285,039.86	0.56%	0
	AMERICAN MORTGAGE SERVICE COMPANY	6	\$755,109.25	1.47%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$270,966.10	0.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY	1	\$124,040.13	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,600.50	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$141,947.58	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,594.60	0.22%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$283,372.89	0.55%	0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$110,294.76	0.21%	0

BANKVISTA	1	\$140,129.39	0.27%	0
BANKVISTA, A CORPORATION	1	\$116,875.00	0.23%	0
BELL BANK, A CORPORATION	2	\$266,701.36	0.52%	0
BETTER MORTGAGE CORPORATION	2	\$266,487.79	0.52%	0
BLUELEAF LENDING, LLC	1	\$115,810.71	0.23%	0
BRAZOS NATIONAL BANK	1	\$148,624.34	0.29%	0
CAPITAL CENTER L.L.C	3	\$406,829.27	0.79%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.23%	0
CITYWIDE HOME LOANS	4	\$542,432.66	1.06%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,659.63	0.26%	0
COMPASS MORTGAGE, INC	1	\$142,893.91	0.28%	0
CONTOUR MORTGAGE CORPORATION	1	\$138,480.88	0.27%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$260,775.10	0.51%	0
D.L. EVANS BANK	1	\$142,040.97	0.28%	0
DAS ACQUISITION COMPANY, LLC	1	\$141,384.37	0.28%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,444.03	0.22%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$124,670.16	0.24%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$145,329.18	0.28%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$261,359.96	0.51%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,659.63	0.26%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,484.08	0.24%	0
FCB BANKS	1	\$112,351.86	0.22%	0
FCB BANKS, A CORPORATION	1	\$149,585.95	0.29%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$256,036.35	0.5%	0
FIRST COMMONWEALTH BANK	1	\$113,699.20	0.22%	0
FIRST NATIONAL BANK	1	\$130,909.11	0.26%	0
FIRST NATIONS HOME FINANCE CORP	1	\$130,933.39	0.26%	0
FIRST STATE BANK OF ST. CHARLES	1	\$143,673.45	0.28%	0
FIRSTBANK	3	\$403,481.36	0.79%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$146,241.77	0.29%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$262,337.70	0.51%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,969.24	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,909.73	0.27%	0
GOLDWATER BANK, N.A	1	\$120,102.32	0.23%	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$536,536.19	1.05%	0

	GUARANTEED RATE , INC	1	\$115,490.61	0.23%	0
	GUARANTEED RATE, INC	4	\$544,205.24	1.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$633,645.04	1.24%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,170.43	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,206.86	0.25%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,769.92	0.49%	0
	HOMESERVICES LENDING, LLC	1	\$135,636.83	0.26%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$111,419.03	0.22%	0
	HOMESTAR FINANCIAL CORP	1	\$148,052.61	0.29%	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$815,477.57	1.59%	0
	INLAND BANK AND TRUST	1	\$123,843.99	0.24%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$124,331.68	0.24%	0
	INLANTA MORTGAGE, INC	2	\$253,098.05	0.49%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$119,845.53	0.23%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$258,355.37	0.5%	0
	JG WENTWORTH HOME LENDING, LLC	10	\$1,286,314.70	2.51%	0
	JPMORGAN CHASE BANK, N.A	195	\$25,286,308.83	49.29%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$131,416.62	0.26%	0
	KEY MORTGAGE SERVICES, INC	2	\$232,025.93	0.45%	0
	LEADERONE FINANCIAL CORPORATION	2	\$230,423.92	0.45%	0
	LEGACY TEXAS BANK	1	\$141,063.43	0.27%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,671.13	0.5%	0
	LENDUS, LLC	3	\$383,631.40	0.75%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$140,818.50	0.27%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,288.40	0.56%	0
	LHM FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.27%	0
	MAIN STREET BANK	1	\$133,695.41	0.26%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$146,629.37	0.29%	0
	MIDWEST COMMUNITY BANK	1	\$123,174.13	0.24%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$114,922.58	0.22%	0
	MLD MORTGAGE, INC	1	\$117,459.85	0.23%	0
	MORTGAGE 1 INCORPORATED	1	\$129,843.80	0.25%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$277,145.35	0.54%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,686.78	0.23%	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,501.95	0.27%	0
NJ LENDERS CORP	1	\$129,649.14	0.25%	0
NOIC, INC	1	\$122,506.33	0.24%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$115,550.32	0.23%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$410,953.10	0.8%	0
NOIC, INC. DBA OWNIUM	2	\$234,378.26	0.46%	0
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$111,656.76	0.22%	0
NOIC, INC., A CORPORATION	1	\$120,769.19	0.24%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$349,217.58	0.68%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,997.76	0.22%	0
NTFN, INC	1	\$120,192.80	0.23%	0
NUDGE FUNDING, LLC	1	\$114,855.32	0.22%	0
ON Q FINANCIAL, INC	3	\$432,924.04	0.84%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$138,461.17	0.27%	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$139,148.28	0.27%	0
PERL MORTGAGE INC	2	\$250,374.25	0.49%	0
PILGRIM MORTGAGE LLC	1	\$122,845.25	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,555.55	0.23%	0
PLATTE VALLEY BANK	1	\$130,627.31	0.25%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,310.04	0.47%	0
ROSS MORTGAGE CORPORATION	3	\$388,936.54	0.76%	0
RUOFF MORTGAGE COMPANY, INC	8	\$1,091,086.63	2.13%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,595.15	0.29%	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$121,340.01	0.24%	0
STAUNTON FINANCIAL, INC	3	\$389,129.42	0.76%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$119,111.85	0.23%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$112,721.54	0.22%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,423.31	0.27%	0
SUMMIT MORTGAGE CORPORATION	2	\$242,062.71	0.47%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,674.74	0.26%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,078.67	0.25%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,106.11	0.26%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$116,910.70	0.23%	0
TRADITION MORTGAGE, LLC	2	\$260,965.83	0.51%	0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$401,696.91	0.78%	0
WALLICK AND VOLK, INC	1	\$125,543.91	0.24%	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,626.85	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,036.83	0.28%	0
Total		395	\$51,300,233.45	100%	0
3140H8ZC2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,737.77	6.06%	0
	BANK SNB	1	\$107,561.97	6.88%	0
	FCB BANKS	1	\$89,637.27	5.73%	0
	GUARANTEED RATE, INC	1	\$108,557.92	6.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,361.14	5.97%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,497.80	5.66%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,145.36	5.45%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$103,918.76	6.65%	0
	JPMORGAN CHASE BANK, N.A	4	\$402,970.94	25.77%	0
	KBHS HOME LOANS , LLC	1	\$97,533.26	6.24%	0
	MIDWEST COMMUNITY BANK	2	\$202,559.98	12.96%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$89,003.63	5.69%	0
Total		16	\$1,563,485.80	100%	0
3140H8ZD0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$89,488.26	0.6%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,328.09	0.61%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,160.60	0.73%	0
	BANK SNB	1	\$94,849.06	0.64%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,585.22	0.67%	0
	BANKVISTA	1	\$108,496.94	0.73%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$109,691.02	0.74%	0
	BELL BANK	2	\$206,856.28	1.39%	0
	BELL BANK, A CORPORATION	1	\$102,193.33	0.69%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,597.76	0.73%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,652.51	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,272.05	0.67%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,723.97	0.67%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,717.03	0.6%	0
	FCB BANKS, A CORPORATION	1	\$96,805.76	0.65%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,727.70	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$104,104.02	0.7%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,747.87	0.67%	0

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$94,656.13	0.64%	0
	GUARANTEED RATE, INC	3	\$297,065.77	2%	0
	HAMILTON GROUP FUNDING, INC	1	\$106,711.28	0.72%	0
	HURON VALLEY FINANCIAL, INC	2	\$186,395.38	1.26%	0
	INLANTA MORTGAGE, INC	2	\$195,751.73	1.32%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$204,981.97	1.38%	0
	JPMORGAN CHASE BANK, N.A	97	\$9,724,930.01	65.49%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,857.78	0.73%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,825.75	0.64%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,049.90	0.7%	0
	LUXURY MORTGAGE CORP	2	\$206,049.41	1.39%	0
	NOIC, INC	1	\$109,858.41	0.74%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$93,756.03	0.63%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$90,655.17	0.61%	0
	ON Q FINANCIAL, INC	1	\$105,514.38	0.71%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$99,971.15	0.67%	0
	PEOPLES NATIONAL BANK	1	\$107,358.43	0.72%	0
	PERL MORTGAGE INC	1	\$93,258.82	0.63%	0
	ROSS MORTGAGE CORPORATION	1	\$99,371.92	0.67%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$99,621.60	0.67%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,648.16	0.6%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,742.06	0.67%	0
	STAUNTON FINANCIAL, INC	1	\$108,000.00	0.73%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,058.64	0.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,658.10	0.67%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$101,850.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,716.27	0.73%	0
Total		148	\$14,850,311.72	100%	0
3140H8ZE8	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$318,411.96	4.26%	0
	BETTER MORTGAGE CORPORATION	1	\$156,709.72	2.1%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$171,124.55	2.29%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$498,568.20	6.67%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,437.26	2.2%	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,099.95	2.1%	0
	FCB BANKS	1	\$169,635.39	2.27%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,642.48	2.09%	0

	GEO-CORP, INC	1	\$168,271.50	2.25%	0
	GUARANTEED RATE, INC	4	\$659,859.44	8.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,584.02	2.25%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$158,496.40	2.12%	0
	JPMORGAN CHASE BANK, N.A	22	\$3,559,246.76	47.6%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.25%	0
	MIDWEST COMMUNITY BANK	1	\$168,599.83	2.25%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$154,146.46	2.06%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$169,568.20	2.27%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$310,302.10	4.15%	0
Total		46	\$7,477,704.22	100%	0
3140H8ZF5	JPMORGAN CHASE BANK, N.A	40	\$11,634,332.95	100%	0
Total		40	\$11,634,332.95	100%	0
3140H8ZG3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$79,793.88	1.76%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,672.67	1.56%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,433.46	1.58%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,794.26	1.79%	0
	COMPASS MORTGAGE, INC	1	\$64,673.84	1.43%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$84,781.00	1.87%	0
	JPMORGAN CHASE BANK, N.A	59	\$3,932,239.86	86.88%	0
	PARAGON HOME LOANS, INC	1	\$76,491.60	1.69%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,000.00	1.44%	0
Total		67	\$4,525,880.57	100%	0
3140H8ZK4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$183,546.60	1.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,162.66	1.93%	0
	FM HOME LOANS, LLC	1	\$568,595.43	5.86%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,121,729.27	11.56%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$674,835.98	6.96%	0
	HOME AMERICA LENDING CORP	2	\$497,920.03	5.13%	0
	HOME AMERICAN LENDING CORP., A CORPORATION	1	\$282,785.23	2.92%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,018,422.27	10.5%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,347,296.22	13.89%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$873,923.10	9.01%	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$358,666.65	3.7%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$542,180.81	5.59%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$301,120.67	3.1%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$868,838.91	8.96%	0
	UNITED MORTGAGE CORP	1	\$234,340.44	2.42%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,683.02	2.78%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$369,565.61	3.8%	0
Total		30	\$9,700,612.90	100%	0
3140H8ZL2	CROSSCOUNTRY MORTGAGE, INC	1	\$653,981.86	26.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,193.52	9.99%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$218,289.65	8.75%	0
	JPMORGAN CHASE BANK, N.A	2	\$366,852.08	14.7%	0
	NJ LENDERS CORP	2	\$613,630.53	24.59%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,298.36	15.76%	0
Total		8	\$2,495,246.00	100%	0
3140H8ZM0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDMING, TEXAS CORPORATION	1	\$299,226.17	2.32%	0
	FREEDOM MORTGAGE CORPORATION	1	\$351,840.11	2.73%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$282,768.73	2.2%	0
	GUARANTEED RATE, INC	1	\$262,988.28	2.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,187.62	2.33%	0
	JET DIRECT FUNDING CORP	1	\$335,367.75	2.6%	0
	JPMORGAN CHASE BANK, N.A	33	\$11,044,782.86	85.78%	0
Total		39	\$12,877,161.52	100%	0
3140H8ZN8	JPMORGAN CHASE BANK, N.A	4	\$807,445.54	72.99%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,817.89	27.01%	0
Total		5	\$1,106,263.43	100%	0
3140H8ZQ1	COMMERCE HOME MORTGAGE	1	\$208,342.03	17.44%	0
	JPMORGAN CHASE BANK, N.A	4	\$866,722.04	72.55%	0
	LENDUS, LLC	1	\$119,522.27	10.01%	0
Total		6	\$1,194,586.34	100%	0
3140H8ZR9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,356.36	24.76%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$271,021.15	17.01%	0

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	JPMORGAN CHASE BANK, N.A	3	\$757,116.88	47.53%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$170,432.47	10.7%	0
Total		6	\$1,592,926.86	100%	0
3140H8ZS7	ANCHOR FUNDING, INC	1	\$170,000.00	3.55%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$134,643.77	2.81%	0
	JPMORGAN CHASE BANK, N.A	14	\$4,145,276.66	86.61%	0
	SUMMIT FUNDING, INC	1	\$336,360.11	7.03%	0
Total		17	\$4,786,280.54	100%	0
3140H8ZT5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,571.47	11.21%	0
	AMERICAN FINANCIAL NETWORK. INC	1	\$74,016.97	2.28%	0
	ANCHOR FUNDING, INC	1	\$283,674.24	8.73%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$207,283.37	6.38%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,874.34	5.5%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$355,841.36	10.95%	0
	JPMORGAN CHASE BANK, N.A	4	\$953,174.90	29.32%	0
	LENDUS, LLC	1	\$572,680.32	17.62%	0
	POINT MORTGAGE CORPORATION	1	\$260,649.37	8.01%	0
Total		12	\$3,250,766.34	100%	0
3140H8ZU2	AEM LOAN CORPORATION	1	\$374,549.42	2.59%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$345,626.38	2.39%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,148.59	5%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,470.58	0.94%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$431,119.25	2.98%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	2.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$356,561.04	2.46%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$389,509.33	2.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,992.80	2.85%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,754.08	1.38%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,458.33	1.45%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,544.67	5.9%	0
		1	\$396,611.73	2.74%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,773.44	1.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,677.28	0.88%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,417.04	1.56%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$269,319.26	1.86%	0
	JPMORGAN CHASE BANK, N.A	19	\$4,881,192.99	33.73%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$175,421.00	1.21%	0
	LENDUS, LLC	2	\$689,594.06	4.76%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$204,494.84	1.41%	0
	LUXURY MORTGAGE CORP	1	\$215,496.70	1.49%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$302,997.11	2.09%	0
	SUMMIT FUNDING, INC	2	\$487,736.71	3.37%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,016.72	2.69%	0
	THE MORTGAGE FIRM, INC	2	\$391,432.61	2.7%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,875.45	0.68%	0
	US MORTGAGE CORPORATION SE	1	\$194,730.27	1.35%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$331,143.64	2.29%	0
	WILLIAM RAVELS MORTGAGE LLC	1	\$123,348.15	0.87%	0
Total		54	\$14,472,560.54	100%	0
3140H8ZV0	ALAMEDA MORTGAGE CORPORATION	1	\$415,533.85	4.91%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,059.45	2.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.69%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,459.26	1.48%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$319,133.52	3.77%	0
	FM HOME LOANS, LLC	1	\$226,995.36	2.68%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,653.75	3.65%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,776.33	2.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$214,750.69	2.54%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,128.54	3.91%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$187,784.36	2.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,673.10	3.36%	0

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$188,788.21	2.23%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,217,361.44	14.38%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$399,541.19	4.72%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$375,568.71	4.44%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$430,777.08	5.09%	0
	NMB HOME LOANS, INC DBA LEGACY GROUP LENDING, A CORPORATION	1	\$172,315.58	2.04%	0
	NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$119,871.71	1.42%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$896,321.30	10.59%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$801,826.59	9.47%	0
	THE MORTGAGE FIRM, INC	1	\$81,600.00	0.96%	0
	US MORTGAGE CORPORATION	2	\$502,736.67	5.94%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,715.00	2.94%	0
Total		37	\$8,467,127.94	100%	0
3140H8ZW8	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$86,143.95	0.33%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$265,181.30	1%	0
	ATLANTIC HOME LOANS, INC	1	\$142,324.79	0.54%	0
	AUGUSTA FINANCIAL INC	2	\$468,466.92	1.77%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,742.88	0.83%	0
	CONTOUR MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,750.00	1.31%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$491,893.01	1.86%	0
	FIRST HOME BANK	2	\$409,138.81	1.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,030.77	0.66%	0
	FM HOME LOANS, LLC	3	\$1,003,226.74	3.8%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$439,446.42	1.66%	0
	FREEDOM MORTGAGE CORPORATION	1	\$242,250.00	0.92%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.68%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$99,865.29	0.38%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,200.74	1.49%	0
		1	\$165,786.32	0.63%	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	HOME AMERICA LENDING CORP	2	\$332,596.54	1.26%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$230,915.72	0.87%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,761.65	0.68%	0
	HOMESERVICES LENDING, LLC	1	\$439,220.85	1.66%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$408,934.85	1.55%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$137,115.00	0.52%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$260,596.51	0.99%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$253,750.00	0.96%	0
	JET DIRECT FUNDING CORP	5	\$1,990,680.21	7.54%	0
	JPMORGAN CHASE BANK, N.A	32	\$7,114,037.33	26.95%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,864.84	0.4%	0
	LOAN ONE	1	\$329,584.81	1.25%	0
	LUXURY MORTGAGE CORP	2	\$817,995.05	3.1%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$639,368.23	2.42%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	5	\$1,456,886.65	5.52%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$354,445.66	1.34%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,386.62	0.64%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$245,697.53	0.93%	0
	NJ LENDERS CORP	3	\$1,149,894.16	4.36%	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,188,574.34	4.5%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$549,528.40	2.08%	0
	SUMMIT FUNDING, INC	1	\$423,566.42	1.6%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$562,000.00	2.13%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,820,863.86	6.92%	0
Total		102	\$26,399,486.70	100%	0
3140H8ZX6	ALAMEDA MORTGAGE CORPORATION	1	\$173,765.62	0.81%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$400,000.00	1.87%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,230.44	0.49%	0
	EQUITY NOW INC	1	\$439,393.79	2.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,818.17	0.82%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,497.99	1.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,548.74	0.89%	0

	HOMESTEAD FUNDING CORP	2	\$421,002.27	1.97%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,643.77	0.63%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,134,050.10	5.31%	0
	JET DIRECT FUNDING CORP	1	\$209,783.58	0.98%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$297,195.71	1.39%	0
	JPMORGAN CHASE BANK, N.A	53	\$15,600,866.50	73.03%	0
	LENDERFI INC	1	\$452,475.75	2.12%	0
	LENDUS, LLC	1	\$200,000.00	0.94%	0
	LUXURY MORTGAGE CORP	1	\$307,603.53	1.44%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$332,571.36	1.56%	0
	STIFEL BANK & TRUST	1	\$152,803.06	0.72%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,181.41	1.15%	0
Total		74	\$21,363,431.79	100%	0
3140H8ZY4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,949.22	4.17%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,000.00	4.57%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,946,617.47	71.16%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	20.1%	0
Total		14	\$2,735,566.69	100%	0
3140H8ZZ1	GUARANTEED RATE, INC	1	\$198,370.56	10.78%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,641,870.97	89.22%	0
Total		8	\$1,840,241.53	100%	0
3140HA3L2	FIRST NATIONAL BANK OF OMAHA	6	\$1,665,570.00	100%	0
Total		6	\$1,665,570.00	100%	0
3140HA3M0	FIRST NATIONAL BANK OF OMAHA	3	\$1,040,000.00	100%	0
Total		3	\$1,040,000.00	100%	0
3140HA7B0	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,500.00	9.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.11%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$673,364.69	41.71%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$126,000.00	7.8%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,493.21	7.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,001.00	16.42%	0
	VERIDIAN CREDIT UNION	1	\$128,000.00	7.93%	0
Total		12	\$1,614,358.90	100%	0

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3140HAB41	PREMIA MORTGAGE, LLC	29	\$8,320,347.63	79.88%	0
	STEARNS LENDING, LLC	6	\$2,096,130.95	20.12%	0
Total		35	\$10,416,478.58	100%	0
3140HAB58	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$301,500.00	2.16%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	3.25%	0
	PREMIA MORTGAGE, LLC	34	\$10,677,740.35	76.51%	0
	STEARNS LENDING, LLC	8	\$2,248,379.84	16.11%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$274,712.00	1.97%	0
Total		45	\$13,955,432.19	100%	0
3140HDBP8	LOANDEPOT.COM, LLC	57	\$11,238,568.15	100%	0
Total		57	\$11,238,568.15	100%	0
3140HDBQ6	LOANDEPOT.COM, LLC	43	\$10,007,260.00	100%	0
Total		43	\$10,007,260.00	100%	0
3140HDBR4	LOANDEPOT.COM, LLC	3	\$817,104.00	100%	0
Total		3	\$817,104.00	100%	0
3140HDBS2	LOANDEPOT.COM, LLC	5	\$1,446,831.94	100%	0
Total		5	\$1,446,831.94	100%	0
3140HDBT0	LOANDEPOT.COM, LLC	19	\$6,354,658.27	97.31%	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$175,750.00	2.69%	0
Total		20	\$6,530,408.27	100%	0
3140HDBU7	LOANDEPOT.COM, LLC	48	\$9,526,720.38	100%	0
Total		48	\$9,526,720.38	100%	0
3140HDBV5	LOANDEPOT.COM, LLC	42	\$10,023,667.00	100%	0
Total		42	\$10,023,667.00	100%	0
3140HDJN5	ACADEMY MORTGAGE CORPORATION	1	\$312,772.51	24.79%	0
	BLUE HILLS BANK	1	\$354,050.00	28.06%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,361.73	29.75%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$219,710.29	17.4%	0
Total		5	\$1,261,894.53	100%	0
3140HDJP0	ACADEMY MORTGAGE CORPORATION	3	\$519,197.55	2.43%	0
	ALIGN CREDIT UNION	1	\$364,530.16	1.71%	0
	BANK OF CANTON	1	\$159,794.05	0.75%	0
	BANK OF ENGLAND	1	\$209,862.55	0.98%	0
	BERKSHIRE BANK	2	\$516,542.85	2.42%	0

	BEVERLY COOPERATIVE BANK	2	\$626,605.58	2.93%	0
	BLUE HILLS BANK	3	\$997,295.04	4.67%	0
	BOSTON PRIVATE BANK	1	\$377,413.56	1.77%	0
	CAPE COD FIVE	1	\$270,836.58	1.27%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$261,570.50	1.22%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$730,446.02	3.42%	0
	EASTERN BANK	2	\$643,753.01	3.01%	0
	EMBRACE HOME LOANS, INC	2	\$470,997.26	2.2%	0
	EQUITY PRIME MORTGAGE LLC	2	\$539,029.34	2.52%	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,279,175.38	10.67%	0
	FIRST HOME MORTGAGE CORPORATIO	3	\$831,538.87	3.89%	0
	GUARANTEED RATE, INC	3	\$1,025,808.49	4.8%	0
	HARBORONE MORTGAGE, LLC	3	\$848,077.04	3.97%	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$657,468.84	3.08%	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$237,344.09	1.11%	0
	MILLBURY FCU	1	\$292,000.00	1.37%	0
	MORTGAGE NETWORK, INC	1	\$177,510.00	0.83%	0
	NEW FED MORTGAGE CORP	1	\$194,131.01	0.91%	0
	NORTHERN BANK & TRUST COMPANY	1	\$427,461.52	2%	0
	PULTE MORTGAGE LLC	1	\$99,564.36	0.47%	0
	RADIUS FINANCIAL GROUP, INC	2	\$599,165.63	2.8%	0
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,549,989.22	21.29%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,060.54	1.08%	0
	ROCKLAND TRUST COMPANY	2	\$646,374.25	3.02%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$452,529.94	2.12%	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$438,360.34	2.05%	0
	WASHINGTON TRUST MORTGAGE COMP	2	\$366,947.35	1.72%	0
	WINTER HILL BANK, FSB	1	\$325,889.46	1.52%	0
Total		77	\$21,368,270.38	100%	0
3140HDJQ8	ACADEMY MORTGAGE CORPORATION	2	\$348,710.45	6.2%	0
	BANK OF CANTON	1	\$298,906.75	5.32%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,831.53	5.44%	0
	ENVISION BANK	1	\$288,943.19	5.14%	0
	ENVOY MORTGAGE LTD	2	\$509,085.65	9.05%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$786,915.04	14%	0
	MORTGAGE NETWORK, INC	1	\$146,944.03	2.61%	0
	MSA MORTGAGE LLC	1	\$375,938.27	6.69%	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$108,399.39	1.93%	0
	RADIUS FINANCIAL GROUP, INC	2	\$618,805.64	11.01%	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,834,127.27	32.61%	0
Total		21	\$5,622,607.21	100%	0
3140HDJR6	FAIRWAY INDEPENDENT MORTGAGE C	1	\$202,749.51	34.77%	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$266,030.07	45.62%	0

	PULTE MORTGAGE LLC	1	\$114,313.95	19.61%	0
Total		3	\$583,093.53	100%	0
3140HDJS4	ACADEMY MORTGAGE CORPORATION	1	\$453,000.00	11.59%	0
	BLUE HILLS BANK	1	\$272,570.00	6.97%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$207,915.31	5.32%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$360,024.20	9.21%	0
	EQUITY PRIME MORTGAGE LLC	1	\$193,647.66	4.95%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,224,586.43	31.33%	0
	HOLYOKE CREDIT UNION	1	\$152,772.10	3.91%	0
	LEADER BANK, N.A	2	\$571,330.00	14.62%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$338,966.12	8.67%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$134,337.86	3.43%	0
Total		15	\$3,909,149.68	100%	0
3140HDJT2	AVIDIA BANK	1	\$133,860.00	1.08%	0
	BLUE HILLS BANK	1	\$399,640.00	3.22%	0
	BRIDGEWATER CREDIT UNION	1	\$241,530.00	1.95%	0
	CONWAY FINANCIAL SERVICES, LLC	2	\$430,353.37	3.47%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$745,988.86	6.01%	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,600,608.48	12.9%	0
	FIDELITY COOPERATIVE BANK	1	\$193,755.92	1.56%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$189,150.00	1.52%	0
	HOMEBRIDGE FINANCIAL SERVICES	3	\$481,621.83	3.88%	0
	LEADER BANK, N.A	3	\$916,993.81	7.39%	0
	LUXURY MORTGAGE CORP	1	\$303,626.21	2.45%	0
	METRO CREDIT UNION	1	\$329,800.00	2.66%	0
	MILLBURY FCU	2	\$404,599.42	3.26%	0
	MORTGAGE NETWORK, INC	4	\$817,598.85	6.59%	0
	MOVEMENT MORTGAGE	1	\$120,951.23	0.97%	0
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,154,010.79	17.35%	0
	ROCKLAND TRUST COMPANY	3	\$974,249.68	7.85%	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$910,996.33	7.34%	0
	VILLAGE MORTGAGE COMPANY	4	\$701,072.22	5.65%	0
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$361,224.45	2.9%	0
Total		53	\$12,411,631.45	100%	0
3140HDJU9	BRIDGEWATER CREDIT UNION	1	\$193,428.29	3.68%	0
	EVOLVE BANK AND TRUST	1	\$217,993.77	4.14%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$349,520.00	6.64%	0
	GUARANTEED RATE, INC	1	\$397,233.09	7.55%	0
	MORTGAGE NETWORK, INC	2	\$193,711.77	3.68%	0
	MSA MORTGAGE LLC	2	\$421,997.31	8.02%	0
	RADIUS FINANCIAL GROUP, INC	4	\$1,015,924.11	19.31%	0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,152,803.18	21.91%	0

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	SAGE BANK	2	\$484,448.97	9.21%	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$507,683.26	9.65%	0
	VILLAGE MORTGAGE COMPANY	1	\$327,356.20	6.21%	0
Total		23	\$5,262,099.95	100%	0
3140HDJV7	CROSSCOUNTRY MORTGAGE, INC	2	\$420,752.66	20.38%	0
	ENVISION BANK	1	\$223,100.00	10.81%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$399,181.61	19.34%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$297,698.05	14.42%	0
	INLAND BANK AND TRUST	1	\$145,500.00	7.05%	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$383,635.00	18.59%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$194,261.92	9.41%	0
Total		10	\$2,064,129.24	100%	0
3140HEBP6	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$398,944.54	3.96%	0
	DHI MORTGAGE COMPANY, LTD	1	\$296,742.91	2.94%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$425,411.46	4.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$630,028.25	6.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$451,904.44	4.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$452,542.88	4.49%	0
	FIRSTBANK	1	\$224,392.74	2.23%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,134.52	3.24%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$432,966.97	4.29%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$330,998.36	3.28%	0
	MORTGAGE NETWORK, INC	1	\$452,361.72	4.49%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$348,241.31	3.45%	0
	PERL MORTGAGE INC	1	\$451,804.70	4.48%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,777.31	1.71%	0
	TBI MORTGAGE COMPANY	1	\$448,785.47	4.45%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$302,707.19	3%	0
	WELLS FARGO BANK, N.A	17	\$3,934,573.96	39.04%	0
Total		34	\$10,082,318.73	100%	0
3140HEBQ4	ADVISA MORTGAGE SERVICES LTD	1	\$427,969.87	1.42%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$382,820.63	1.27%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$434,957.17	1.44%	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$219,214.32	0.73%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,327.65	1.34%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,539.10	1.16%	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$99,736.13	0.33%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,327.31	0.54%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,475.75	1.5%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,551.12	2.07%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,445.80	0.84%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,049.09	0.56%	0
	ENCOMPASS LENDING GROUP, L.P	1	\$175,768.23	0.58%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,847.57	0.65%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$511,325.77	1.69%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$259,657.62	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,746.62	2.26%	0
	FC LENDING LTD	1	\$371,474.00	1.23%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$439,407.31	1.45%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$217,969.06	0.72%	0
	FIRST CONTINENTAL MORTGAGE, LP	1	\$414,402.06	1.37%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,967.27	1.1%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$451,178.14	1.49%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$190,748.48	0.63%	0
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$259,900.00	0.86%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,112.74	1.3%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,073,973.47	3.55%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$609,178.31	2.02%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$229,299.11	0.76%	0

	INLAND BANK + TRUST A CORPORATION	1	\$188,301.83	0.62%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,399.00	1.45%	0
	M I FINANCIAL, LLC	1	\$392,139.31	1.3%	0
	M/I FINANCIAL, LLC	2	\$774,145.43	2.56%	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$641,097.04	2.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$451,904.43	1.5%	0
	NBKC BANK, A STATE BANK	1	\$214,966.55	0.71%	0
	NJ LENDERS CORP A CORPORATION	1	\$354,532.52	1.17%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$89,912.81	0.3%	0
	PERL MORTGAGE INC	3	\$809,360.87	2.68%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,073.02	1.16%	0
	SENTE MORTGAGE, INC	1	\$452,503.34	1.5%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,221.87	0.93%	0
	SOUTHERN LENDING SERVICES LTD	1	\$327,318.12	1.08%	0
	STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$151,551.42	0.5%	0
	THE BANK OF CANTON A CORPORATION	1	\$376,503.55	1.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$452,461.58	1.5%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$386,478.71	1.28%	0
	WELLS FARGO BANK, N.A	46	\$12,291,856.58	40.67%	0
Total		104	\$30,216,097.68	100%	0
3140HEBR2	AMERICAN INTERNET MORTGAGE, INC. A CORPORATION	2	\$237,672.09	0.79%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$787,500.00	2.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$354,282.84	1.17%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,150.00	0.59%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,916.00	0.8%	0
	EAGLE HOME MORTGAGE, LLC	1	\$451,877.10	1.49%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$629,098.43	2.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$451,260.76	1.49%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$374,506.18	1.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,080,361.75	6.87%	0
	FC LENDING LTD	1	\$355,531.20	1.17%	0
		2	\$638,867.85	2.11%	0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,962.73	1.21%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$332,072.00	1.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,130,531.01	3.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,826.48	1.43%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,810.73	1.13%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$678,775.13	2.24%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,476.01	1.28%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,381.75	0.69%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,288.03	0.38%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$246,089.99	0.81%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$448,839.25	1.48%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$452,475.75	1.49%	0
	MOVEMENT MORTGAGE, LLC	1	\$359,061.44	1.19%	0
	NBKC BANK A KANSAS STATE BANK	1	\$250,911.57	0.83%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$354,521.81	1.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$508,200.00	1.68%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$945,210.29	3.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$202,345.10	0.67%	0
	PERL MORTGAGE INC	1	\$253,000.00	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,510.00	1.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$233,339.45	0.77%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,997.34	1.29%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,367.83	1.35%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$433,434.44	1.43%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$438,868.00	1.45%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$279,559.67	0.92%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$335,711.18	1.11%	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$332,041.90	1.1%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$324,750.00	1.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.52%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,704.34	0.78%	0
	WELLS FARGO BANK, N.A	40	\$10,778,700.53	35.6%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,547.00	1.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$452,489.67	1.51%	0
Total		100	\$30,274,126.47	100%	0
3140HEBS0	ADVISORS MORTGAGE GROUP, LLC	1	\$359,515.07	1.19%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$273,134.62	0.91%	0
	BLUELEAF LENDING LLCN	1	\$451,391.15	1.5%	0
	BRAND MORTGAGE GROUP, LLC	2	\$559,234.91	1.85%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$103,856.71	0.34%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$304,479.93	1.01%	0
	CHOICE BANK	1	\$399,436.40	1.32%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$189,738.23	0.63%	0
	CLM MORTGAGE LLC	1	\$202,386.61	0.67%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$331,049.02	1.1%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,402.37	1.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$393,480.16	1.31%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,567.93	1.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$225,702.39	0.75%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,402.58	1.4%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$169,781.17	0.56%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$318,779.66	1.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$743,574.68	2.47%	0
	M/I FINANCIAL, LLC	1	\$292,149.97	0.97%	0
	MORTGAGE NETWORK, INC	1	\$214,190.94	0.71%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$258,074.89	0.86%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,000.00	0.55%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$299,171.90	0.99%	0
	SIRVA MORTGAGE, INC	1	\$197,245.77	0.65%	0

	WELLS FARGO BANK, N.A	88	\$22,422,076.29	74.37%	0
Total		115	\$30,148,823.35	100%	0
3140HEBV3	1ST PRIORITY MORTGAGE, INC	2	\$368,361.51	0.61%	0
	ACADEMY MORTGAGE CORP	2	\$701,300.28	1.15%	0
	AFMC MORTGAGE	1	\$251,697.21	0.41%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$894,443.00	1.47%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$245,000.00	0.4%	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$599,631.13	0.99%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$813,775.27	1.34%	0
	CNB MORTGAGE COMPANY	2	\$356,712.75	0.59%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$718,709.75	1.18%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	3	\$1,099,355.61	1.81%	0
	CONTOUR MORTGAGE CORPORATION	1	\$247,702.01	0.41%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	15	\$5,412,401.13	8.9%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$1,769,683.36	2.91%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$566,502.58	0.93%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,596.28	0.55%	0
	EQUITY NOW, INC	1	\$167,793.43	0.28%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.5%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,293,583.47	2.13%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$299,631.13	0.49%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$997,485.34	1.64%	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$433,716.05	0.71%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,355,435.79	2.23%	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$261,250.00	0.43%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$312,000.00	0.51%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$195,759.00	0.32%	0

	GUARDHILL FINANCIAL CORP	1	\$313,600.00	0.52%	0
	HARTFORD FUNDING LTD	1	\$360,556.12	0.59%	0
	HARTFORD FUNDING LTD A CORPORATION	2	\$643,500.00	1.06%	0
	HARTFORD FUNDING LTD, A CORPORATION	2	\$723,518.61	1.19%	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$171,788.51	0.28%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$360,170.59	0.59%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$249,692.61	0.41%	0
	HUNT MORTGAGE CORPORATION	19	\$4,140,655.84	6.81%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$704,750.00	1.16%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$207,754.80	0.34%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$603,685.00	0.99%	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$782,045.57	1.29%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$251,600.25	0.41%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$344,604.28	0.57%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$978,567.19	1.61%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$328,595.46	0.54%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,294,164.84	2.13%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,186,793.33	1.95%	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$370,543.82	0.61%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$687,154.05	1.13%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$454,440.54	0.75%	0
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$321,000.00	0.53%	0
	QUONTIC BANK	1	\$623,250.23	1.02%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$1,109,655.74	1.82%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,784.36	0.31%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$625,235.21	1.03%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$172,000.00	0.28%	0
	UNITED MORTGAGE CORP	1	\$227,719.66	0.37%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	7	\$2,142,487.05	3.52%	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$474,784.83	0.78%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$248,593.96	0.41%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$178,758.42	0.29%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	\$1,237,180.24	2.03%	0
	WELLS FARGO BANK, N.A	55	\$18,133,990.40	29.79%	0
Total		194	\$60,843,147.59	100%	0
3140HEGJ5	USAA FEDERAL SAVINGS BANK	18	\$1,375,492.16	100%	0
Total		18	\$1,375,492.16	100%	0
3140HEGK2	USAA FEDERAL SAVINGS BANK	18	\$2,415,110.46	100%	0
Total		18	\$2,415,110.46	100%	0
3140HEGL0	USAA FEDERAL SAVINGS BANK	11	\$1,798,725.79	100%	0
Total		11	\$1,798,725.79	100%	0
3140HEGM8	USAA FEDERAL SAVINGS BANK	80	\$22,782,473.84	100%	0
Total		80	\$22,782,473.84	100%	0
3140HEGN6	USAA FEDERAL SAVINGS BANK	15	\$1,369,440.80	100%	0
Total		15	\$1,369,440.80	100%	0
3140HEGP1	USAA FEDERAL SAVINGS BANK	8	\$1,051,760.37	100%	0
Total		8	\$1,051,760.37	100%	0
3140HEGQ9	USAA FEDERAL SAVINGS BANK	47	\$7,668,402.60	100%	0
Total		47	\$7,668,402.60	100%	0
3140HEGR7	USAA FEDERAL SAVINGS BANK	15	\$3,492,420.94	100%	0
Total		15	\$3,492,420.94	100%	0
3140HEGS5	USAA FEDERAL SAVINGS BANK	80	\$22,869,551.49	100%	0
Total		80	\$22,869,551.49	100%	0
3140HEGT3	USAA FEDERAL SAVINGS BANK	25	\$3,848,574.53	100%	0
Total		25	\$3,848,574.53	100%	0
3140HEGU0	USAA FEDERAL SAVINGS BANK	4	\$1,092,009.38	100%	0
Total		4	\$1,092,009.38	100%	0
3140HEGV8	USAA FEDERAL SAVINGS BANK	21	\$5,655,365.94	100%	0
Total		21	\$5,655,365.94	100%	0

3140HEGW6	USAA FEDERAL SAVINGS BANK	105	\$17,561,174.32	100%	0
Total		105	\$17,561,174.32	100%	0
3140HEGX4	USAA FEDERAL SAVINGS BANK	9	\$1,152,242.35	100%	0
Total		9	\$1,152,242.35	100%	0
3140HEGY2	USAA FEDERAL SAVINGS BANK	9	\$2,439,609.95	100%	0
Total		9	\$2,439,609.95	100%	0
3140HEJM5	CORNERSTONE HOME LENDING, INC	12	\$996,287.01	93.26%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$72,000.00	6.74%	0
Total		13	\$1,068,287.01	100%	0
3140HEJN3	CMC HOME LENDING	1	\$453,100.00	12.97%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,038,802.50	58.36%	0
	R BANK	1	\$315,000.00	9.02%	0
	VELOCIO MORTGAGE L.L.C	2	\$686,340.00	19.65%	0
Total		12	\$3,493,242.50	100%	0
3140HEN99	CALIBER HOME LOANS, INC	11	\$1,806,145.71	68.47%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,557.75	6.39%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,250.00	6.3%	0
	LPMC, LLC	1	\$172,000.00	6.52%	0
	NORTH DALLAS BANK & TRUST CO	1	\$172,777.31	6.55%	0
	UNITED MORTGAGE, LLC	1	\$152,151.00	5.77%	0
Total		16	\$2,637,881.77	100%	0
3140HEPA4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$174,503.00	7.54%	0
	CALIBER HOME LOANS, INC	9	\$1,462,599.44	63.2%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$172,451.96	7.45%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$340,841.30	14.73%	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$163,930.00	7.08%	0
Total		14	\$2,314,325.70	100%	0
3140HEPB2	ARBOR BANK	1	\$147,254.50	8.16%	0
	CALIBER HOME LOANS, INC	7	\$967,060.00	53.59%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,073.40	15.69%	0
	THE EQUITABLE BANK, S.S.B	2	\$278,362.28	15.43%	0
	TOWNEBANK	1	\$128,847.68	7.13%	0
Total		13	\$1,804,597.86	100%	0
3140HEPC0	CALIBER HOME LOANS, INC	14	\$1,925,183.46	100%	0
Total		14	\$1,925,183.46	100%	0

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3140HEPD8		CALIBER HOME LOANS, INC	14	\$1,657,014.00	93.42%	0
		HOME FEDERAL BANK	1	\$116,765.91	6.58%	0
Total			15	\$1,773,779.91	100%	0
3140HEPE6		CALIBER HOME LOANS, INC	20	\$2,000,797.93	95.1%	0
		FARMERS BANK & TRUST COMPANY	1	\$103,000.00	4.9%	0
Total			21	\$2,103,797.93	100%	0
3140HEPF3		CALIBER HOME LOANS, INC	18	\$1,808,886.19	86.23%	0
		CREDIT UNION OF TEXAS	1	\$86,105.65	4.1%	0
		FIRST FARMERS & MERCHANTS BANK	1	\$103,000.00	4.91%	0
		HOWARD BANK	1	\$99,790.70	4.76%	0
Total			21	\$2,097,782.54	100%	0
3140HEPG1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$141,526.59	11.66%	0
		BANK 34	1	\$69,276.90	5.71%	0
		CALIBER HOME LOANS, INC	15	\$1,003,407.23	82.63%	0
Total			18	\$1,214,210.72	100%	0
3140HEPH9		CALIBER HOME LOANS, INC	9	\$1,458,097.89	89.78%	0
		PACOR MORTGAGE CORP	1	\$165,967.00	10.22%	0
Total			10	\$1,624,064.89	100%	0
3140HEPJ5		CALIBER HOME LOANS, INC	17	\$2,739,891.32	80.86%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,816.47	4.72%	0
		DATCU CREDIT UNION	1	\$155,816.85	4.6%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,920.00	4.72%	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$172,800.00	5.1%	0
Total			21	\$3,388,244.64	100%	0
3140HEPK2		CALIBER HOME LOANS, INC	15	\$2,421,374.31	87.98%	0
		CORUM FINANCIAL SERVICES INC	1	\$171,500.00	6.23%	0
		SOUTHSTAR BANK, S.S.B	1	\$159,200.00	5.79%	0
Total			17	\$2,752,074.31	100%	0
3140HEPM8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	5.26%	0
		CALIBER HOME LOANS, INC	19	\$2,575,666.15	90.26%	0
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$127,886.15	4.48%	0
Total			21	\$2,853,552.30	100%	0
3140HEPN6		CALIBER HOME LOANS, INC	18	\$2,437,091.40	94.39%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	5.61%	0
Total			19	\$2,581,841.40	100%	0

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3140HEPQ9		CALIBER HOME LOANS, INC	15	\$1,785,887.99	88.31%	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$118,411.15	5.86%	0
		UNITED HERITAGE CREDIT UNION	1	\$118,000.00	5.83%	0
Total			17	\$2,022,299.14	100%	0
3140HEPR7		CALIBER HOME LOANS, INC	11	\$1,107,865.00	92.7%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,300.00	7.3%	0
Total			12	\$1,195,165.00	100%	0
3140HEPS5		CALIBER HOME LOANS, INC	13	\$1,248,970.00	92.04%	0
		PINNACLE MORTGAGE, INC	1	\$108,000.00	7.96%	0
Total			14	\$1,356,970.00	100%	0
3140HEPT3		1ST COLONIAL COMMUNITY BANK	1	\$73,507.40	5.36%	0
		CALIBER HOME LOANS, INC	19	\$1,245,557.59	90.87%	0
		FIRST COMMUNITY BANK	1	\$51,637.30	3.77%	0
Total			21	\$1,370,702.29	100%	0
3140HEPU0		CALIBER HOME LOANS, INC	34	\$2,218,847.00	92.73%	0
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$45,750.00	1.91%	0
		FARMERS BANK & TRUST COMPANY	1	\$77,200.00	3.23%	0
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$51,000.00	2.13%	0
Total			37	\$2,392,797.00	100%	0
3140HEPV8		CALIBER HOME LOANS, INC	3	\$1,308,287.18	100%	0
Total			3	\$1,308,287.18	100%	0
3140HERF1		MUTUAL OF OMAHA MORTGAGES	2	\$450,317.26	8.76%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,688,010.34	91.24%	0
Total			18	\$5,138,327.60	100%	0
3140HERG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,646,525.09	100%	0
Total			13	\$1,646,525.09	100%	0
3140HERH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,920,549.68	100%	0
Total			10	\$1,920,549.68	100%	0
3140HERJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,071,716.48	100%	0
Total			11	\$1,071,716.48	100%	0
3140HERK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$18,882,107.58	100%	0
Total			68	\$18,882,107.58	100%	0
3140HERL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,434,594.40	100%	0

Total			11	\$1,434,594.40	100%	0
3140HERM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,112,475.06	100%	0
Total			9	\$1,112,475.06	100%	0
3140HERN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,390,043.85	100%	0
Total			14	\$3,390,043.85	100%	0
3140HERP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,024,364.20	100%	0
Total			7	\$1,024,364.20	100%	0
3140HESN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,180,037.03	100%	0
Total			10	\$1,180,037.03	100%	0
3140HESP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,096,965.90	100%	0
Total			7	\$1,096,965.90	100%	0
3140HESQ6		MUTUAL OF OMAHA MORTGAGES	1	\$100,000.00	7.23%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,283,679.37	92.77%	0
Total			7	\$1,383,679.37	100%	0
3140HFC80		ACADEMY MORTGAGE CORPORATION	3	\$789,056.00	13.64%	0
		ALL WESTERN MORTGAGE, INC	1	\$453,100.00	7.83%	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$277,733.79	4.8%	0
		DITECH FINANCIAL LLC	19	\$4,052,481.48	70.06%	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$212,080.09	3.67%	0
Total			25	\$5,784,451.36	100%	0
3140HFCP2		DITECH FINANCIAL LLC	11	\$2,536,974.48	100%	0
Total			11	\$2,536,974.48	100%	0
3140HFCW7		APPROVED MORTGAGE	1	\$106,807.24	5.51%	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	5.16%	0
		DITECH FINANCIAL LLC	18	\$1,732,873.72	89.33%	0
Total			20	\$1,939,680.96	100%	0
3140HFDW6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,850.00	7.97%	0
		DITECH FINANCIAL LLC	9	\$1,209,805.71	83.26%	0
		HAMILTON GROUP FUNDING, INC	1	\$127,326.92	8.77%	0
Total			11	\$1,452,982.63	100%	0
3140HFDX4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,777.16	21.91%	0
		DITECH FINANCIAL LLC	7	\$1,139,408.76	78.09%	0

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Total			9	\$1,459,185.92	100%	0
3140HFDY2	DITECH FINANCIAL LLC		1	\$434,358.00	58.74%	0
	GUILD MORTGAGE COMPANY		1	\$305,150.00	41.26%	0
Total			2	\$739,508.00	100%	0
3140HGQ26	MOVEMENT MORTGAGE, LLC		11	\$2,670,022.71	100%	0
Total			11	\$2,670,022.71	100%	0
3140HGQ34	MOVEMENT MORTGAGE, LLC		98	\$18,412,720.29	96.12%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$743,180.00	3.88%	0
Total			102	\$19,155,900.29	100%	0
3140HGQ67	MOVEMENT MORTGAGE, LLC		109	\$10,921,708.27	92.3%	0
	MOVEMENT MORTGAGE, LLC TN#112748		9	\$911,046.15	7.7%	0
Total			118	\$11,832,754.42	100%	0
3140HGQ75	MOVEMENT MORTGAGE, LLC		76	\$12,292,924.29	95.08%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$636,121.97	4.92%	0
Total			80	\$12,929,046.26	100%	0
3140HGQ91	MOVEMENT MORTGAGE, LLC		12	\$1,114,057.00	91.79%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$99,600.00	8.21%	0
Total			13	\$1,213,657.00	100%	0
3140HGQW0	MOVEMENT MORTGAGE, LLC		8	\$1,518,323.77	88.36%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$200,000.00	11.64%	0
Total			9	\$1,718,323.77	100%	0
3140HGQX8	MOVEMENT MORTGAGE, LLC		61	\$4,211,533.53	93.16%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$309,283.24	6.84%	0
Total			65	\$4,520,816.77	100%	0
3140HGQY6	MOVEMENT MORTGAGE, LLC		4	\$933,217.01	100%	0
Total			4	\$933,217.01	100%	0
3140HGQZ3	MOVEMENT MORTGAGE, LLC		65	\$4,140,012.68	92.06%	0
	MOVEMENT MORTGAGE, LLC TN#112748		5	\$357,092.00	7.94%	0
Total			70	\$4,497,104.68	100%	0
3140HHFF7	NAVY FEDERAL CREDIT UNION		4	\$1,151,330.77	100%	0
Total			4	\$1,151,330.77	100%	0
3140HHFG5	NAVY FEDERAL CREDIT UNION		21	\$3,144,687.99	100%	0
Total			21	\$3,144,687.99	100%	0

3140HHFH3	NAVY FEDERAL CREDIT UNION	11	\$1,062,094.10	100%	0
Total		11	\$1,062,094.10	100%	0
3140HHFJ9	NAVY FEDERAL CREDIT UNION	15	\$1,643,300.39	100%	0
Total		15	\$1,643,300.39	100%	0
3140HHFK6	NAVY FEDERAL CREDIT UNION	44	\$9,490,653.58	100%	0
Total		44	\$9,490,653.58	100%	0
3140HHHC2	CITIZENS BANK, NA	50	\$12,783,224.17	100%	0
Total		50	\$12,783,224.17	100%	0
3140HHHD0	CITIZENS BANK, NA	12	\$3,658,189.14	100%	0
Total		12	\$3,658,189.14	100%	0
3140HHSV8	ACADEMY MORTGAGE CORPORATION	15	\$3,952,917.65	13.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,808.68	1.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,459,116.71	4.87%	0
	BANK OF UTAH	1	\$312,006.08	1.04%	0
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$1,100,264.44	3.67%	0
	CALIBER HOME LOANS, INC	2	\$423,689.51	1.41%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,283,109.23	4.28%	0
	CITYWIDE HOME LOANS	9	\$2,344,399.23	7.82%	0
	DHI MORTGAGE COMPANY LTD	2	\$444,438.36	1.48%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$208,327.05	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,323,174.34	4.41%	0
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,416,024.54	4.72%	0
	GUILD MORTGAGE COMPANY	7	\$1,833,396.00	6.12%	0
	INTERCAP LENDING INC	7	\$1,975,200.98	6.59%	0
	MOMENTUM HOME LOANS	5	\$1,177,171.30	3.93%	0
	NBH BANK	1	\$254,837.27	0.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,029,823.40	3.44%	0
	PRIMELENDING	1	\$278,576.87	0.93%	0
	RANLIFE, INC	6	\$1,679,139.61	5.6%	0
	SECURITY HOME MORTGAGE, LLC	2	\$421,086.01	1.4%	0
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,495,658.53	11.66%	0
	SWBC MORTGAGE CORPORATION	1	\$288,750.98	0.96%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,527.44	2.15%	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$432,904.34	1.44%	0
	VERITAS FUNDING, LLC	7	\$1,677,662.54	5.62%	0
Total		119	\$29,972,011.09	100%	0
3140HHW27		1	\$180,900.00	4%	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$189,150.00	4.18%	0
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	4.21%	0
	BANKERS TRUST COMPANY	1	\$200,000.00	4.42%	0
	BRAZOS NATIONAL BANK	1	\$189,520.00	4.19%	0
	CENTRIC BANK	1	\$186,400.00	4.12%	0
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	4.27%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	3.98%	0
	EAGLE HOME MORTGAGE, LLC	1	\$178,747.14	3.95%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,550.00	3.97%	0
	IDEAL HOME LOANS, LLC	1	\$198,000.00	4.37%	0
	INTRUST BANK N.A	1	\$176,000.00	3.89%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$188,800.00	4.17%	0
	SIMMONS BANK	1	\$183,600.00	4.06%	0
	SSBT MORTGAGE GROUP LLC	1	\$178,000.00	3.93%	0
	SUNTRUST MORTGAGE, INC	8	\$1,541,750.00	34.06%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$192,000.00	4.23%	0
Total		24	\$4,526,317.14	100%	0
3140HHW35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$82,000.00	7.79%	0
	BANKERS TRUST COMPANY	1	\$48,000.00	4.56%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,000.00	5.32%	0
	GUARANTEED RATE, INC	1	\$49,796.66	4.73%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,758.67	5.68%	0
	INTRUST BANK N.A	1	\$71,710.40	6.81%	0
	LINCOLN SAVINGS BANK	1	\$67,726.49	6.44%	0
	SECURITY BANK OF KANSAS CITY	1	\$52,189.24	4.96%	0
	SUNTRUST MORTGAGE, INC	9	\$565,199.00	53.71%	0
Total		17	\$1,052,380.46	100%	0
3140HHW43	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	6.94%	0
	GUARANTEED RATE, INC	2	\$213,831.81	12.91%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$113,433.97	6.85%	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	6.64%	0
	SUNTRUST MORTGAGE, INC	10	\$1,103,715.23	66.66%	0
Total		15	\$1,655,981.01	100%	0
3140HHW50	CONNECTICUT COMMUNITY BANK, N.A, A NATIONAL BANK	1	\$60,557.94	5.37%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$57,034.87	5.06%	0
	HOWARD BANK	1	\$82,178.26	7.29%	0

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	NORTHPOINT MORTGAGE, INC	1	\$55,000.00	4.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$60,897.00	5.4%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.66%	0
	PRIME MORTGAGE LENDING, INC	1	\$73,800.00	6.55%	0
	STATE BANK AND TRUST COMPANY	1	\$68,606.39	6.09%	0
	SUNTRUST MORTGAGE, INC	9	\$546,679.18	48.51%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$47,200.00	4.19%	0
Total		18	\$1,126,953.64	100%	0
3140HHW68	ALCOVA MORTGAGE LLC	1	\$44,630.63	4.16%	0
	BANK OF ENGLAND	1	\$79,764.00	7.43%	0
	BUSEY BANK	1	\$79,697.56	7.42%	0
	DAS ACQUISITION CO. LLC	1	\$73,600.00	6.85%	0
	MIDLAND STATES BANK	1	\$64,756.81	6.03%	0
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$70,400.00	6.56%	0
	NORTH DALLAS BANK AND TRUST CO	1	\$83,019.25	7.73%	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$67,745.38	6.31%	0
	PLAINS COMMERCE BANK	1	\$81,600.00	7.6%	0
	SUNTRUST MORTGAGE, INC	4	\$212,750.00	19.81%	0
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	6.52%	0
	TOWNEBANK MORTGAGE	1	\$61,765.62	5.75%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$84,000.00	7.83%	0
Total		16	\$1,073,729.25	100%	0
3140HHW76	ALLIANCE CREDIT UNION	1	\$118,749.37	10.25%	0
	BANKPLUS	1	\$157,408.88	13.58%	0
	INWOOD NATIONAL BANK	1	\$130,500.00	11.26%	0
	MORIA DEVELOPMENT, INC	1	\$162,500.00	14.02%	0
	SUNTRUST MORTGAGE, INC	2	\$329,600.00	28.44%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	8.63%	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	13.82%	0
Total		8	\$1,158,758.25	100%	0
3140HHW84	SUNTRUST MORTGAGE, INC	6	\$1,685,966.00	100%	0
Total		6	\$1,685,966.00	100%	0
3140HHW92	FIRST BANK & TRUST	1	\$273,450.00	2.06%	0
	SUNTRUST BANK	1	\$119,500.00	0.9%	0
	SUNTRUST MORTGAGE, INC	42	\$12,904,057.77	97.04%	0
Total		44	\$13,297,007.77	100%	0

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3140HHWU5	AMERICAN SECURITY MORTGAGE CORP	1	\$165,870.00	3.57%	0
	AMERIS BANK	1	\$167,938.44	3.62%	0
	AMERIS BANK, A CORPORATION	1	\$159,798.69	3.44%	0
	ANGEL OAK HOME LOANS LLC	1	\$171,783.60	3.7%	0
	BANK OF ENGLAND	1	\$169,653.00	3.65%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FEDERAL BANK OF FL ORIDA	1	\$174,600.00	3.76%	0
	CITIZENS NATIONAL BANK	1	\$154,715.00	3.33%	0
	FRANKLIN SYNERGY BANK	1	\$168,800.00	3.64%	0
	HOMESALE MORTGAGE LLC	1	\$168,623.64	3.63%	0
	IDAHO FIRST BANK	1	\$171,768.31	3.7%	0
	INTRUST BANK N.A	1	\$160,500.00	3.46%	0
	PREMIER MORTGAGE SERVICES INC	1	\$152,000.00	3.27%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,311.00	7.01%	0
	PRIME MORTGAGE LENDING, INC	1	\$168,435.00	3.63%	0
	REPUBLIC STATE MORTGAGE CO	1	\$161,534.00	3.48%	0
	SOUTHERN FIRST BANK	1	\$160,000.00	3.45%	0
	SUNTRUST MORTGAGE, INC	8	\$1,331,769.67	28.68%	0
	TEXAS SECURITY BANK	1	\$166,400.00	3.58%	0
	TOPONE MORTGAGE, INC	1	\$172,500.00	3.72%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE , A TENNESSEE CORPORATION	1	\$170,784.86	3.68%	0
Total		28	\$4,642,785.21	100%	0
3140HHWV3	ALTERRA GROUP, LLC	1	\$185,250.00	1.93%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$188,000.00	1.96%	0
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.89%	0
	BANK OF COLORADO	1	\$186,400.00	1.95%	0
	F & M BANK, A BANKING CORPORATION	1	\$184,203.00	1.92%	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	1.88%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,540.00	1.84%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$367,510.00	3.84%	0
	FIRST FINANCIAL BANK, NA	1	\$179,100.00	1.87%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$181,875.00	1.9%	0
	HAMILTON GROUP FUNDING INC	1	\$199,754.08	2.09%	0
	HAPPY STATE BANK	1	\$199,463.73	2.08%	0
	HOWARD BANK	2	\$370,506.53	3.87%	0
	ON Q FINANCIAL, INC	1	\$189,000.00	1.97%	0
	PLANTERS FIRST BANK	1	\$184,267.87	1.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,950.00	1.99%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	1.92%	0
	SUNTRUST MORTGAGE, INC	22	\$4,192,095.00	43.77%	0

	THE FEDERAL SAVINGS BANK	1	\$193,515.00	2.02%	0
	TOPONE MORTGAGE, INC	1	\$180,000.00	1.88%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,711.77	1.97%	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$179,353.00	1.87%	0
	VALLEY BANK OF RONAN	1	\$180,278.06	1.88%	0
	VICTORIAN FINANCE, LLC	1	\$186,200.00	1.94%	0
	WESTERN SECURITY BANK	1	\$175,750.00	1.84%	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$198,850.00	2.08%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,150.00	1.98%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,785.00	1.95%	0
Total		51	\$9,576,508.04	100%	0
3140HHWW1	ALLEGACY FEDERAL CREDIT UNION	1	\$204,542.34	1.66%	0
	ALLIANCE BANK	1	\$205,000.00	1.66%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,000.00	1.68%	0
	APEX HOME LOANS, INC	1	\$215,176.00	1.74%	0
	BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$203,000.00	1.64%	0
	BANKERS TRUST COMPANY	1	\$214,000.00	1.73%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,200.00	1.71%	0
	CABRILLO CREDIT UNION	1	\$222,000.00	1.8%	0
	CAPSTAR BANK	1	\$222,020.32	1.8%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$218,500.00	1.77%	0
	COUNTYBANK., A CORPORATION	1	\$204,000.00	1.65%	0
	EUREKA HOMESTEAD	1	\$207,000.00	1.67%	0
	EVERETT FINANCIAL INC	1	\$207,508.00	1.68%	0
	F & M BANK	1	\$220,410.00	1.78%	0
	FIRST FEDERAL BANK	1	\$221,844.07	1.79%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$215,000.00	1.74%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$647,073.34	5.24%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$204,000.00	1.65%	0
	HAMILTON GROUP FUNDING INC	1	\$215,000.00	1.74%	0
	HILLTOP NATIONAL BANK	1	\$204,250.00	1.65%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,288.00	1.64%	0
	HOWARD BANK	1	\$221,707.66	1.79%	0
	MIDLAND MORTGAGE CORPORATION	1	\$223,100.00	1.81%	0
	MIDWEST FAMILY LENDING CORP	1	\$208,550.00	1.69%	0
	MUSA FINANCIAL LLC	1	\$224,000.00	1.81%	0
	POTOMAC MORTGAGE GROUP, INC	3	\$629,900.00	5.1%	0
	PRESIDENTIAL BANK, FSB	2	\$437,866.98	3.54%	0
	PRINCETON FINANCIAL, LLC	1	\$224,200.00	1.81%	0
	RIVER BANK AND TRUST	1	\$215,200.00	1.74%	0

	SUMMIT MORTGAGE CORPORATION	1	\$204,010.21	1.65%	0
	SUNTRUST MORTGAGE, INC	18	\$3,861,970.00	31.25%	0
	TBI MORTGAGE COMPANY	1	\$206,097.00	1.67%	0
	TEXAS LOAN STAR, INC	1	\$208,000.00	1.68%	0
	THE FEDERAL SAVINGS BANK	1	\$215,920.00	1.75%	0
	UNION MORTGAGE GROUP, INC	1	\$206,911.27	1.67%	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$199,768.07	1.62%	0
Total		58	\$12,359,013.26	100%	0
3140HHWX9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,000.00	3.6%	0
	ALLIANCE BANK	1	\$138,825.00	3.9%	0
	ALTERRA GROUP LLC	1	\$129,051.80	3.62%	0
	ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$126,208.42	3.54%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$127,498.62	3.58%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$265,800.72	7.47%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$130,800.00	3.67%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	3.93%	0
	INLAND NORTHWEST BANK	1	\$144,900.00	4.07%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$126,100.00	3.54%	0
	OVM FINANCIAL INC	1	\$130,942.48	3.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,142.88	4.16%	0
	PLANTERS FIRST BANK	1	\$142,320.00	4%	0
	SUNTRUST MORTGAGE, INC	8	\$1,125,955.00	31.62%	0
	THE FEDERAL SAVINGS BANK	1	\$132,080.00	3.71%	0
	THE HOME LENDING GROUP, LLC	1	\$150,000.00	4.21%	0
	TOWNEBANK MORTGAGE	1	\$126,828.00	3.56%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$147,000.00	4.14%	0
Total		26	\$3,560,452.92	100%	0
3140HHWY7	ARMSTRONG BANK, MORTGAGE LENDING	1	\$172,500.00	3.63%	0
	BANKERS TRUST COMPANY	1	\$173,500.00	3.65%	0
	CABRILLO CREDIT UNION	1	\$168,750.00	3.55%	0
	CBC NATIONAL BANK MORTGAGE, A DIV OF FIRST FEDERAL BANK OF FLORIDA	1	\$150,169.35	3.16%	0
	CHRISTENSEN FINANCIAL INC	1	\$156,750.00	3.3%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$162,000.00	3.41%	0
	COMMONFUND MORTGAGE CORP	1	\$174,400.00	3.67%	0
	COUNTYBANK	1	\$162,959.00	3.43%	0

	FIRST STATE BANK	1	\$154,400.00	3.25%	0
	HOWARD BANK	1	\$162,813.04	3.43%	0
	M&T BANK	1	\$167,811.75	3.53%	0
	NEVADA MORTGAGE, INC	1	\$170,000.00	3.58%	0
	OVM FINANCIAL INC	1	\$167,824.60	3.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	3.18%	0
	SUNTRUST MORTGAGE, INC	13	\$2,126,838.58	44.8%	0
	THE FEDERAL SAVINGS BANK	2	\$325,480.65	6.89%	0
Total		29	\$4,747,396.97	100%	0
3140HHWZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$203,477.04	4.79%	0
	BANK OF ENGLAND	1	\$218,500.00	5.14%	0
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.94%	0
	COUNTYBANK	1	\$202,400.00	4.76%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$204,775.20	4.82%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$215,200.00	5.06%	0
	FAIRWAY ASSET CORPORATION	1	\$219,037.00	5.15%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,500.00	4.72%	0
	GEORGE MASON MORTGAGE, LLC	1	\$207,816.87	4.89%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$212,800.00	5%	0
	SUNTRUST MORTGAGE, INC	7	\$1,514,575.00	35.62%	0
	THE FEDERAL SAVINGS BANK	2	\$427,283.52	10.05%	0
	TOWNEBANK MORTGAGE	1	\$215,752.24	5.06%	0
Total		20	\$4,252,116.87	100%	0
3140HHYN9	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,121.82	26.04%	0
	NEW PENN FINANCIAL, LLC	3	\$957,756.93	73.96%	0
Total		4	\$1,294,878.75	100%	0
3140HHYP4	NEW PENN FINANCIAL, LLC	1	\$200,000.00	23.39%	0
	SHELTER HOME MORTGAGE, LLC	1	\$305,000.00	35.67%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$350,000.00	40.94%	0
Total		3	\$855,000.00	100%	0
3140HHYQ2	MARQUETTE BANK	1	\$165,000.00	14.1%	0
	NEW PENN FINANCIAL, LLC	6	\$1,004,958.37	85.9%	0
Total		7	\$1,169,958.37	100%	0
3140HHYR0	CAROLINA ONE MORTGAGE, LLC	2	\$378,000.00	28.71%	0
	MILESTONE HOME LENDING, LLC	1	\$188,100.00	14.28%	0
	NEW PENN FINANCIAL, LLC	4	\$750,729.39	57.01%	0
Total		7	\$1,316,829.39	100%	0

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3140HHYT6		NEW PENN FINANCIAL, LLC	4	\$1,395,100.00	100%	0
Total			4	\$1,395,100.00	100%	0
3140HHYW9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,200.00	15.42%	0
		NATION ONE MORTGAGE CORPORATION	1	\$195,000.00	15.09%	0
		NEW PENN FINANCIAL, LLC	3	\$503,007.85	38.93%	0
		SHELTER HOME MORTGAGE, LLC	2	\$395,000.00	30.56%	0
Total			7	\$1,292,207.85	100%	0
3140HHYX7		CONWAY FINANCIAL SERVICES, LLC	1	\$418,000.00	65.52%	0
		NEW PENN FINANCIAL, LLC	1	\$220,000.00	34.48%	0
Total			2	\$638,000.00	100%	0
3140HHYY5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$191,250.00	14.63%	0
		CONWAY FINANCIAL SERVICES, LLC	1	\$181,875.00	13.92%	0
		LPMC, LLC	1	\$185,480.00	14.19%	0
		MUSA FINANCIAL, LLC	1	\$178,000.00	13.62%	0
		NEW PENN FINANCIAL, LLC	1	\$198,912.55	15.22%	0
		READY MORTGAGE LENDERS, LLC	1	\$187,299.55	14.33%	0
		SHELTER LENDING SERVICES, LLC	1	\$184,000.00	14.09%	0
Total			7	\$1,306,817.10	100%	0
3140HJAS0		FINANCE OF AMERICA MORTGAGE LLC	6	\$1,756,509.90	100%	0
Total			6	\$1,756,509.90	100%	0
3140HJAT8		FINANCE OF AMERICA MORTGAGE LLC	7	\$2,523,909.00	100%	0
Total			7	\$2,523,909.00	100%	0
3140HJG21		CLARK COUNTY CREDIT UNION	1	\$182,150.83	13.84%	0
		CORE BANK	1	\$184,300.00	14.01%	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$574,928.00	43.69%	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$198,611.07	15.09%	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,788.52	13.37%	0
Total			7	\$1,315,778.42	100%	0
3140HJG39		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,488,223.54	100%	0
Total			8	\$1,488,223.54	100%	0
3140HJGN5		1ST NATIONAL BANK	1	\$90,228.66	6.81%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,119.88	9.07%	0
		CAMDEN NATIONAL BANK	1	\$100,000.00	7.55%	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$147,609.00	11.14%	0
		FIDELIS MORTGAGE CORPORATION	1	\$92,053.00	6.95%	0

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$114,030.00	8.61%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$321,500.00	24.27%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$115,000.00	8.68%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$124,800.00	9.42%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,605.96	7.5%	0
Total		12	\$1,324,946.50	100%	0
3140HJGP0	F & M BANK A BANKING CORPORATION	1	\$96,000.00	8.32%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$695,606.84	60.26%	0
	GUARDIAN SAVINGS BANK FSB	1	\$57,759.41	5%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,941.42	5.19%	0
	NORTH SHORE BANK OF COMMERCE	1	\$65,817.82	5.7%	0
	SOUTHEAST BANK	1	\$101,469.21	8.79%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,752.42	6.74%	0
Total		14	\$1,154,347.12	100%	0
3140HJGQ8	BESTWAY MORTGAGE CORP	1	\$161,505.00	4.17%	0
	CME LENDING GROUP LLC	1	\$151,200.00	3.9%	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,295.00	4.34%	0
	CORE MORTGAGE SERVICES, LLC	1	\$172,500.00	4.45%	0
	FIDELIS MORTGAGE CORPORATION	2	\$321,955.00	8.3%	0
	FIRST BANK A NC CORPORATION	1	\$153,930.03	3.97%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,771.56	4.15%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,432,103.45	36.94%	0
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$169,750.00	4.38%	0
	HUNT MORTGAGE CORPORATION	1	\$163,906.42	4.23%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,020.00	4.15%	0
	LMC HOME LOANS	1	\$174,503.00	4.5%	0
	MID PENN BANK	1	\$166,800.00	4.3%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$163,251.00	4.21%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$155,379.20	4.01%	0
Total		24	\$3,876,869.66	100%	0
3140HJGR6	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,800.00	2.66%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,791.94	2.5%	0
	CME LENDING GROUP LLC	1	\$142,405.00	3.36%	0
	EAST COAST MORTGAGE AND FINANCIAL	1	\$116,256.88	2.75%	0

	SERVICES INC				
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED COMPANY	1	\$144,000.00	3.4%	0
	FIRST BANK A STATE BANK	1	\$135,800.00	3.21%	0
	FIRST FINANCIAL BANK NA	1	\$131,742.30	3.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,070.00	19.34%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$131,952.56	3.12%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,015.00	3.42%	0
	LMC HOME LOANS	1	\$149,196.33	3.52%	0
	MORTGAGE SPECIALISTS LLC	3	\$384,644.00	9.08%	0
	PADUCAH BANK AND TRUST COMPANY	1	\$143,560.00	3.39%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$139,000.00	3.28%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$138,225.00	3.26%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,000.00	6.49%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,852.45	2.83%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,500.00	3.44%	0
	THE EQUITABLE BANK SSB	2	\$232,443.00	5.49%	0
	UARK FEDERAL CREDIT UNION	1	\$139,807.11	3.3%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,000.00	2.6%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$272,687.34	6.45%	0
Total		32	\$4,234,748.91	100%	0
3140HJGS4	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$158,000.00	14.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,950.00	44.01%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,103.00	13.85%	0
	LMC HOME LOANS	1	\$162,350.00	14.5%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$151,635.61	13.53%	0
Total		7	\$1,120,038.61	100%	0
3140HJGT2	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$129,349.90	7.5%	0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$145,325.17	8.42%	0
	CORE BANK	1	\$115,979.48	6.72%	0
	FIDELIS MORTGAGE CORPORATION	1	\$112,520.00	6.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$753,578.00	43.67%	0
	HUNT MORTGAGE CORPORATION	1	\$113,356.76	6.57%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$123,670.92	7.17%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,374.33	6.45%	0
	THE FEDERAL SAVINGS BANK A FEDERAL	1	\$120,555.00	6.98%	0

	SAVINGS BANK				
Total			14	\$1,725,709.56	100% 0
3140HJGU9	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$108,000.00	10.53%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$618,940.35	60.35%	0
	STONEBRIDGE HOME LOANS	1	\$87,197.50	8.5%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$104,879.57	10.23%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,568.80	10.39%	0
Total		10	\$1,025,586.22	100% 0	
3140HJGV7	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$75,298.21	5.52%	0
	CORNERSTONE BANK	1	\$49,938.53	3.66%	0
	FIRST FINANCIAL BANK NA	1	\$60,800.00	4.45%	0
	FIRST NATIONAL HOME MORTGAGE	1	\$27,417.02	2.01%	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$65,000.00	4.76%	0
	FIVE STAR MORTGAGE	1	\$84,410.78	6.18%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$589,234.33	43.17%	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$150,350.00	11.02%	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$72,000.00	5.28%	0
	THE COWBOY BANK OF TEXAS	1	\$77,000.00	5.64%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$113,390.01	8.31%	0
Total		20	\$1,364,838.88	100% 0	
3140HJGW5	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$151,837.50	10.42%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$829,113.53	56.9%	0
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	10.64%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$162,238.33	11.13%	0
	OXFORD BANK A CORPORATION	1	\$159,000.00	10.91%	0
Total		9	\$1,457,189.36	100% 0	
3140HJGX3	ALABAMA HOME MORTGAGE LOANS INC	1	\$134,862.36	5.46%	0
	AMERICAN BANK & TRUST	1	\$96,000.00	3.89%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$109,250.00	4.42%	0
	FIDELIS MORTGAGE CORPORATION	1	\$117,600.00	4.76%	0
	FIRST VOLUNTEER BANK	1	\$130,806.67	5.3%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$920,505.90	37.27%	0
	GUIDANCE MORTGAGE LLC	1	\$108,000.00	4.37%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$132,000.00	5.35%	0

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	PLAINS COMMERCE BANK A CORPORATION	1	\$121,500.00	4.92%	0
	SOUTHEAST BANK	1	\$110,387.34	4.47%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,610.00	4.44%	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,000.00	4.82%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$260,000.00	10.53%	0
Total		20	\$2,469,522.27	100%	0
3140HJGY1	BANK OF LEXINGTON INC	1	\$76,300.00	5.31%	0
	BOURGEOIS & ASSOCIATES MORTGAGE	2	\$134,427.30	9.36%	0
	CHARTER BANK	1	\$33,000.00	2.3%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$749,350.00	52.18%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	5.07%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$35,639.00	2.48%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$86,530.18	6.03%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,947.79	3.48%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,800.00	5.56%	0
	US MORTGAGELINE	1	\$76,000.00	5.29%	0
	WESBANCO BANK INC	1	\$42,417.19	2.94%	0
Total		23	\$1,436,161.46	100%	0
3140HJGZ8	ATLANTIC STEWARDSHIP BANK	1	\$99,865.29	9.23%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,901.67	6.74%	0
	CITIZENS BANK	1	\$104,359.24	9.64%	0
	FIRST BANK A NC CORPORATION	2	\$199,629.87	18.45%	0
	FIRST PREMIER BANK A CORPORATION	1	\$102,858.09	9.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$243,901.32	22.54%	0
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$107,854.52	9.97%	0
	STARION BANK A CORPORATION	1	\$99,865.29	9.23%	0
	THE EQUITABLE BANK SSB	1	\$51,000.00	4.7%	0
Total		12	\$1,082,235.29	100%	0
3140HJH20	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,196.16	13.58%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,745.13	11.13%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,952.77	13.29%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,794.05	9%	0

	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$177,271.51	9.98%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,726.99	12.2%	0
	WELLS FARGO BANK, N.A	3	\$547,389.18	30.82%	0
Total		9	\$1,776,075.79	100%	0
3140HJH38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,679.95	10.36%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,773.44	10.43%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$183,099.34	10.86%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$197,058.65	11.69%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$171,783.60	10.19%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$210,728.40	12.5%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$198,300.20	11.76%	0
	WELLS FARGO BANK, N.A	2	\$374,342.55	22.21%	0
Total		9	\$1,685,766.13	100%	0
3140HJH46	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$203,258.71	12.9%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$155,700.00	9.88%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,739.56	13.12%	0
	GUARDHILL FINANCIAL CORP	1	\$256,726.60	16.3%	0
	NASA FEDERAL CREDIT UNION	1	\$199,736.63	12.68%	0
	WELLS FARGO BANK, N.A	3	\$553,284.62	35.12%	0
Total		8	\$1,575,446.12	100%	0
3140HJH53	CBM MORTGAGE, INC. A CORPORATION	1	\$158,499.36	10.43%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,366.24	11.94%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,286.02	10.68%	0
	WELLS FARGO BANK, N.A	4	\$840,702.98	55.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,577.56	11.62%	0
Total		8	\$1,519,432.16	100%	0
3140HJH61	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$221,596.23	11.02%	0

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$295,419.24	14.69%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,882.70	12.52%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$525,915.83	26.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,152.13	13.73%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,559.95	9.47%	0
	WELLS FARGO BANK, N.A	1	\$249,900.00	12.42%	0
Total		8	\$2,011,426.08	100%	0
3140HJH79	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,068.85	4.35%	0
	AVADIAN CREDIT UNION	1	\$269,652.45	2.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$224,349.46	1.98%	0
	CERTAINTY HOME LOANS, LLC	1	\$240,257.35	2.12%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$296,409.16	2.62%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,537.34	1.81%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,068.62	6.32%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,605.35	1.35%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,365.75	2.07%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$458,483.94	4.05%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$314,102.70	2.77%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,656.58	2.01%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,023.63	2.01%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$152,803.06	1.35%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$206,783.48	1.83%	0
	NASA FEDERAL CREDIT UNION	1	\$201,578.10	1.78%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$297,366.73	2.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,163.18	2.05%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,233.91	1.87%	0
	PRESIDENTIAL BANK FSB	1	\$206,284.12	1.82%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,735.79	1.85%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,640.17	2.52%	0

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	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,694.27	2.14%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,201.19	2.09%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,723.21	1.94%	0
	WELLS FARGO BANK, N.A	19	\$4,397,135.55	38.83%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,757.46	1.46%	0
Total		48	\$11,323,681.40	100%	0
3140HJH87	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$478,101.15	24.3%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$179,773.53	9.14%	0
	INLANTA MORTGAGE, INC	1	\$322,584.23	16.39%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,433.26	12.78%	0
	WELLS FARGO BANK, N.A	3	\$735,840.21	37.39%	0
Total		8	\$1,967,732.38	100%	0
3140HJH95	ACOPIA, LLC A CORPORATION	2	\$324,091.73	3.64%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$413,076.78	4.65%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$864,989.51	9.73%	0
	CERTAINTY HOME LOANS, LLC	3	\$594,870.62	6.69%	0
	DHI MORTGAGE COMPANY, LTD	2	\$442,435.07	4.98%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$203,381.93	2.29%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,152.01	1.69%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$268,791.64	3.02%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$176,777.30	1.99%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$563,549.83	6.34%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$186,884.57	2.1%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$166,828.31	1.88%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$562,463.04	6.32%	0
	WELLS FARGO BANK, N.A	24	\$3,974,430.55	44.68%	0
Total		49	\$8,892,722.89	100%	0
3140HJHJ3	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$399,592.18	6.67%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$236,000.00	3.94%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$533,914.95	8.91%	0
		1	\$232,400.00	3.88%	0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION				
	HARTFORD FUNDING LTD A CORPORATION	1	\$312,000.00	5.21%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$526,436.60	8.79%	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$587,754.82	9.81%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$499,452.72	8.34%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$475,478.99	7.94%	0
	WELLS FARGO BANK, N.A	6	\$2,187,926.07	36.51%	0
Total		17	\$5,990,956.33	100%	0
3140HJHK0	1ST PRIORITY MORTGAGE, INC	6	\$1,066,195.89	0.88%	0
	ACADEMY MORTGAGE CORP	9	\$2,782,893.85	2.3%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$410,646.11	0.34%	0
	AFMC MORTGAGE	1	\$450,000.00	0.37%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$656,352.27	0.54%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$419,221.58	0.35%	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$633,748.38	0.52%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$415,439.63	0.34%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$418,460.66	0.35%	0
	CNB MORTGAGE COMPANY	16	\$3,361,151.90	2.78%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$241,269.03	0.2%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,762.77	0.26%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	\$409,084.66	0.34%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	11	\$4,327,120.32	3.58%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$830,721.88	0.69%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$346,763.17	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,748.38	0.17%	0
	ENVOY MORTGAGE, LTD	1	\$377,912.92	0.31%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$381,119.89	0.32%	0
	FAIRPORT SAVINGS BANK	2	\$366,439.34	0.3%	0
		1	\$339,552.27	0.28%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$537,822.49	0.45%	0	
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$260,913.71	0.22%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$454,850.31	0.38%	0	
FIRST BANK	2	\$563,896.93	0.47%	0	
FIRST HOPE BANK, N.A	1	\$399,461.19	0.33%	0	
FIRSTBANK	1	\$270,643.13	0.22%	0	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$435,451.45	0.36%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,921,968.01	1.59%	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$214,716.87	0.18%	0	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,000.00	0.38%	0	
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,707.80	0.19%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	9	\$2,118,024.41	1.75%	0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,036.00	0.14%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,037,675.26	0.86%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,552.04	0.29%	0	
GUARDHILL FINANCIAL CORP	3	\$1,010,000.00	0.84%	0	
HARTFORD FUNDING LTD	1	\$515,152.41	0.43%	0	
HARTFORD FUNDING LTD A CORPORATION	1	\$417,474.09	0.35%	0	
HARTFORD FUNDING LTD, A CORPORATION	1	\$318,694.47	0.26%	0	
HOMESTEAD FUNDING CORP A CORPORATION	21	\$6,034,148.73	5%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,893,462.70	1.57%	0	
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$259,457.88	0.21%	0	
HUNT MORTGAGE CORPORATION	3	\$604,748.94	0.5%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$492,864.75	0.41%	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$163,793.67	0.14%	0	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,797,076.66	1.49%	0	
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,848.43	0.36%	0	
LAKELAND BANK A CORPORATION	1	\$453,100.00	0.38%	0	

LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.26%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$683,693.01	0.57%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$311,598.38	0.26%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$559,578.61	0.46%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,354,904.15	1.12%	0
NEW PENN FINANCIAL, LLC	2	\$824,352.61	0.68%	0
NJ LENDERS CORP	1	\$361,723.04	0.3%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$309,582.43	0.26%	0
PREMIUM MORTGAGE CORP	1	\$341,100.23	0.28%	0
PREMIUM MORTGAGE CORP, A CORPORATION	1	\$200,846.99	0.17%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$923,201.54	0.76%	0
QUONTIC BANK	1	\$305,606.10	0.25%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,687.98	0.21%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,782.72	0.14%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,547.07	0.3%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,720.02	0.13%	0
RESMAC, INC	3	\$1,245,972.05	1.03%	0
SUMMIT MORTGAGE BANKERS, INC	8	\$3,225,297.84	2.67%	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,935.32	0.25%	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$458,972.24	0.38%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	6	\$1,565,471.04	1.3%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,395.00	0.16%	0
UNITED MORTGAGE CORP	1	\$433,441.34	0.36%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,959.63	0.22%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,474.09	0.35%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$245,000.00	0.2%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$452,430.06	0.37%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$299,613.83	0.25%	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$274,654.01	0.23%	0

		WELLS FARGO BANK, N.A	180	\$61,424,182.59	50.82%	0
Total			371	\$120,795,468.55	100%	0
3140HJHL8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,276.45	0.08%	0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$197,756.55	0.08%	0
		1ST FINANCIAL, INC. A CORPORATION	1	\$189,782.06	0.07%	0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$367,747.27	0.14%	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.08%	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,175.00	0.07%	0
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,801.00	0.08%	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,516.66	0.08%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$550,652.09	0.21%	0
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$189,766.38	0.07%	0
		ACADEMY MORTGAGE CORPORATION	38	\$7,160,405.13	2.78%	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,360.00	0.08%	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$381,632.68	0.15%	0
		ACOPIA, LLC A CORPORATION	2	\$359,986.74	0.14%	0
		ACOPIA, LLC, A CORPORATION	2	\$360,323.35	0.14%	0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,778.14	0.08%	0
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$200,000.00	0.08%	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$193,274.19	0.08%	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$179,798.30	0.07%	0
		AFFIRM HOME LOANS LLC	1	\$199,765.19	0.08%	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$765,635.60	0.3%	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$192,105.22	0.07%	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,689.06	0.07%	0
		AMCAP MORTGAGE, LTD	5	\$953,638.87	0.37%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$566,509.99	0.22%	0

AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$180,297.74	0.07%	0
AMCAP MORTGAGE, LTD. DBA WESTIN	1	\$179,456.11	0.07%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,412.43	0.14%	0
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$179,550.00	0.07%	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,510.54	0.08%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,165.89	0.07%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$2,080,637.60	0.81%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$750,156.12	0.29%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,699.86	0.07%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,715,700.22	0.67%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,533.90	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$390,550.00	0.15%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$389,533.86	0.15%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION	1	\$179,788.67	0.07%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$383,143.68	0.15%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$954,874.10	0.37%	0
AMERIS BANK A CORPORATION	1	\$188,400.00	0.07%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,130,939.95	0.44%	0
AMRES CORPORATION A CORPORATION	2	\$396,317.71	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,783.72	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,494,547.24	0.58%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$181,681.44	0.07%	0
ASSURANCE FINANCIAL GROUP LLC	5	\$888,430.77	0.35%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$199,775.89	0.08%	0
	1	\$187,779.10	0.07%	0

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$903,018.95	0.35%	0	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$191,689.40	0.07%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$195,500.00	0.08%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,773.76	0.07%	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$189,327.46	0.07%	0	
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.07%	0	
BANK OF ENGLAND A CORPORATION	3	\$556,738.27	0.22%	0	
BANK OF ENGLAND, A CORPORATION	3	\$539,530.54	0.21%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,400.22	0.15%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$192,500.00	0.07%	0	
BANKCHAMPAIGN, N.A	1	\$175,293.96	0.07%	0	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,293.96	0.07%	0	
BANKPLUS, A CORPORATION	1	\$178,580.16	0.07%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,023.00	0.07%	0	
BARR GROUP, INC	1	\$193,642.57	0.08%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,300,958.97	0.51%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$177,000.00	0.07%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$195,265.09	0.08%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$193,761.47	0.08%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$920,791.25	0.36%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$372,956.47	0.14%	0	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,156.05	0.08%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,195.37	0.07%	0	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,212.82	0.07%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$186,200.00	0.07%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,779.27	0.07%	0	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,800.54	0.07%	0
	BRAND MORTGAGE GROUP, LLC	6	\$1,131,424.49	0.44%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$368,373.39	0.14%	0
	BUSEY BANK	1	\$177,381.63	0.07%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,942.09	0.14%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,183.23	0.07%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$185,307.20	0.07%	0
	CALIBER HOME LOANS, INC	1	\$188,788.21	0.07%	0
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$184,584.72	0.07%	0
	CAMDEN NATIONAL BANK	1	\$190,970.27	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$378,260.67	0.15%	0
	CASON HOME LOANS A CORPORATION	1	\$178,190.56	0.07%	0
	CASON HOME LOANS, A CORPORATION	1	\$187,879.16	0.07%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$186,186.19	0.07%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$195,470.24	0.08%	0
	CENDERA FUNDING, INC	3	\$565,472.90	0.22%	0
	CENTENNIAL BANK A CORPORATION	2	\$366,613.38	0.14%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,768.84	0.07%	0
	CERTAINTY HOME LOANS, LLC	9	\$1,673,393.16	0.65%	0
	CHARTER WEST BANK A CORPORATION	1	\$184,647.68	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$925,147.45	0.36%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,754.08	0.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,111,724.07	0.43%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$352,327.88	0.14%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.08%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$186,240.00	0.07%	0
	CLM MORTGAGE LLC	3	\$556,508.21	0.22%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$561,511.19	0.22%	0
		1	\$187,779.28	0.07%	0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY				
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,203.22	0.07%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$193,772.24	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	\$730,745.56	0.28%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,190.78	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$1,308,359.97	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	34	\$6,369,815.04	2.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,895,113.64	0.74%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$199,254.70	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,756.55	0.08%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED COMPANY	1	\$187,789.33	0.07%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$374,558.96	0.15%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,046.04	0.15%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,787.09	0.07%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$178,480.00	0.07%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,598.08	0.08%	0
	DHI MORTGAGE COMPANY, LTD	18	\$3,402,547.68	1.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$190,165.89	0.07%	0
	DIGNIFIED HOME LOANS, LLC	2	\$359,068.00	0.14%	0
	DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,754.08	0.08%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$199,759.69	0.08%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,000.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,773.76	0.07%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$559,018.47	0.22%	0
		2	\$391,560.75	0.15%	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$397,428.89	0.15%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$563,790.75	0.22%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$179,685.94	0.07%	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$191,779.77	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$384,318.87	0.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$377,283.97	0.15%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.08%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$956,922.11	0.37%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,558.02	0.08%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$752,685.68	0.29%	0
	EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$194,687.80	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$2,637,993.98	1.03%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$377,800.00	0.15%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,698.41	0.07%	0
	F AND M BANK A BANKING CORPORATION	1	\$189,366.87	0.07%	0
	F+M BANK A BANKING CORPORATION	1	\$178,380.39	0.07%	0
	FAIRFIELD COUNTY BANK	1	\$187,274.71	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,334.76	0.07%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,504.39	0.08%	0
	FARMERS AND MERCHANTS BANK	1	\$183,074.61	0.07%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$199,765.19	0.08%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,810.89	0.07%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$355,532.47	0.14%	0
	FIDELITY BANK A SAVINGS BANK	1	\$179,329.23	0.07%	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0
		2	\$385,078.47	0.15%	0

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY					
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,262.07	0.08%	0	
FIRST BANK	4	\$733,207.62	0.29%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,793.37	0.07%	0	
FIRST CHOICE LENDING GROUP LP	1	\$193,377.93	0.08%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$556,877.20	0.22%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,692.20	0.07%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$547,741.36	0.21%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$719,869.08	0.28%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$555,626.02	0.22%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,789.33	0.07%	0	
FIRST FINANCIAL BANK, N A	1	\$195,764.50	0.08%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,694.11	0.15%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,500.00	0.15%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$198,400.00	0.08%	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.08%	0	
FIRST NATIONAL COMMUNITY BANK	1	\$193,761.46	0.08%	0	
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$199,765.19	0.08%	0	
FIRST SECURITY BANK	1	\$194,781.50	0.08%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$554,332.11	0.22%	0	
FIRST UNITED BANK	1	\$185,250.00	0.07%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$190,964.90	0.07%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$363,072.33	0.14%	0	
FIRSTBANK	5	\$937,879.00	0.36%	0	
FLANAGAN STATE BANK	1	\$181,132.10	0.07%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$378,544.62	0.15%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	
FREEDOM MORTGAGE CORPORATION A	3	\$553,534.28	0.22%	0	

	CORPORATION				
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$560,262.69	0.22%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,644.44	0.15%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,149,562.19	0.45%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$361,786.32	0.14%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$390,545.88	0.15%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$180,582.76	0.07%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$554,721.00	0.22%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,721.45	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.07%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$351,346.46	0.14%	0
	GOLDWATER BANK NA	2	\$381,765.19	0.15%	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.08%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$758,846.67	0.29%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$559,121.66	0.22%	0
	GRIFFIN FUNDING INC	1	\$190,529.33	0.07%	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$191,563.30	0.07%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$181,776.22	0.07%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$187,768.84	0.07%	0
	GSF MORTGAGE CORPORATION	1	\$193,674.35	0.08%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,568.76	0.07%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,765.20	0.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$381,850.61	0.15%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$177,781.14	0.07%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,858,313.17	0.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,766.38	0.07%	0
	GUILD MORTGAGE COMPANY	4	\$741,364.64	0.29%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,099.75	0.08%	0

	GVC MORTGAGE, INC. A CORPORATION	1	\$177,296.71	0.07%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,104,597.12	0.43%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,775.31	0.07%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,525.61	0.07%	0
	HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,114,813.47	0.43%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,759.69	0.08%	0
	HERITAGE BANK	1	\$190,000.00	0.07%	0
	HIGHLAND HOMELAONS, LLC	1	\$198,392.81	0.08%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$179,793.53	0.07%	0
	HOME FINANCIAL GROUP LLC	1	\$195,949.98	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,573.65	0.07%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$371,290.00	0.14%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,156.05	0.08%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$734,013.98	0.29%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$376,507.60	0.15%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$571,493.44	0.22%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$370,354.48	0.14%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$370,600.00	0.14%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$964,182.31	0.37%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$176,293.76	0.07%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	10	\$1,797,054.46	0.7%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$188,767.61	0.07%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,559.93	0.08%	0
	HOMETOWN LENDERS, INC. A CORPORATION	3	\$577,031.74	0.22%	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$371,548.46	0.14%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$182,790.10	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$349,879.01	0.14%	0

	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$372,034.28	0.14%	0
	HURON VALLEY FINANCIAL, INC	1	\$175,303.34	0.07%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,788.52	0.07%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$181,786.32	0.07%	0
	INDEPENDENT BANK	2	\$376,461.92	0.15%	0
	INLANTA MORTGAGE, INC	1	\$199,754.08	0.08%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$382,639.68	0.15%	0
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$199,008.39	0.08%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$198,755.32	0.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,070.93	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$195,759.00	0.08%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$361,783.72	0.14%	0
	INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$186,000.00	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$178,799.42	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	6	\$1,090,658.61	0.42%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,436.54	0.07%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.07%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,279.87	0.07%	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$1,695,688.25	0.66%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$194,531.78	0.08%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$194,760.23	0.08%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$199,276.45	0.08%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$746,620.69	0.29%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,718.90	0.07%	0
		2	\$366,758.49	0.14%	0

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE					
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,765.20	0.08%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,300.00	0.07%	0	
KISH BANK	1	\$180,000.00	0.07%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$189,787.09	0.07%	0	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$191,684.02	0.07%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,344.05	0.07%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$385,306.87	0.15%	0	
LEGACY HOME LOANS LLC	1	\$193,761.46	0.08%	0	
LEGACYTEXAS BANK	1	\$196,037.60	0.08%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,561.13	0.08%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,779.28	0.07%	0	
LENDUS, LLC	1	\$186,785.51	0.07%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$189,787.09	0.07%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.07%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,200.00	0.07%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$549,442.68	0.21%	0	
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	2	\$380,278.05	0.15%	0	
LOANDEPOT.COM, LLC	1	\$180,288.09	0.07%	0	
LUXURY MORTGAGE CORP A CORPORATION	1	\$195,764.49	0.08%	0	
M AND T BANK A CORPORATION	1	\$174,784.82	0.07%	0	
M+T BANK A CORPORATION	1	\$191,439.27	0.07%	0	
M/I FINANCIAL, LLC	1	\$199,754.08	0.08%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.07%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$361,600.00	0.14%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,022.22	0.07%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$578,750.00	0.22%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$187,920.00	0.07%	0	

	MT 59901				
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,672.65	0.07%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.08%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$195,280.94	0.08%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$369,381.67	0.14%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,120.22	0.15%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,089.51	0.08%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$179,778.68	0.07%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$560,135.52	0.22%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$538,906.09	0.21%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$374,210.23	0.15%	0
	MICHIGAN MUTUAL, INC	3	\$584,242.49	0.23%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$397,423.57	0.15%	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$183,788.95	0.07%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$199,754.08	0.08%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.07%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,551.94	0.07%	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$563,977.11	0.22%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$186,176.03	0.07%	0
	MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	2	\$365,250.82	0.14%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$198,971.51	0.08%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	\$1,505,970.45	0.59%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,142.44	0.07%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$357,444.59	0.14%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$386,179.91	0.15%	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$187,920.00	0.07%	0

MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,770.07	0.07%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,125,560.63	0.44%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$180,500.00	0.07%	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$193,761.47	0.08%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$197,767.54	0.08%	0
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$189,766.38	0.07%	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$180,238.14	0.07%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$381,756.55	0.15%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$561,064.71	0.22%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,358.04	0.07%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,576.44	0.07%	0
MORTGAGE INVESTORS GROUP	1	\$195,756.89	0.08%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$364,368.22	0.14%	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$190,985.75	0.07%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,783.59	0.07%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,351.22	0.15%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,711.40	0.07%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$382,329.32	0.15%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,187.29	0.07%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$199,754.08	0.08%	0
MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0

MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,000.00	0.07%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$380,887.79	0.15%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,485.20	0.07%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$178,000.00	0.07%	0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.08%	0
NASA FEDERAL CREDIT UNION	1	\$199,670.70	0.08%	0
NATIONS RELIABLE LENDING, LLC	5	\$921,279.67	0.36%	0
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$191,763.92	0.07%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$374,639.57	0.15%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,254.69	0.08%	0
NETWORK FUNDING, LP	2	\$370,879.08	0.14%	0
NEW PENN FINANCIAL, LLC	1	\$174,803.90	0.07%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$196,684.14	0.08%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$185,172.04	0.07%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,775.89	0.08%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,798.30	0.07%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,936.74	0.07%	0
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,169.41	0.08%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$555,775.21	0.22%	0
NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$197,762.09	0.08%	0
NJ LENDERS CORP A CORPORATION	1	\$195,764.49	0.08%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,776.33	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$184,000.00	0.07%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$554,198.86	0.22%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$360,293.09	0.14%	0
NOVA FINANCIAL AND INVESTMENT	1	\$195,750.00	0.08%	0

	CORPORATION, AN ARIZONA CORPORATION				
	NTFN INC	1	\$184,782.80	0.07%	0
	OLD LINE BANK	1	\$185,781.62	0.07%	0
	ON Q FINANCIAL INC	8	\$1,491,863.44	0.58%	0
	ON Q FINANCIAL, INC	1	\$184,544.12	0.07%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,514.97	0.15%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$375,063.92	0.15%	0
	OPEN MORTGAGE, LLC	2	\$389,672.68	0.15%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$188,783.22	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$383,703.97	0.15%	0
	PACIFIC RESIDENTIAL MORTGAGE A LMITED LIABILITY COMPANY	1	\$175,798.12	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,230.78	0.07%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.08%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$369,166.50	0.14%	0
	PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,970.26	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$355,591.45	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A UNITED LIABILITY COMPANY	1	\$189,782.06	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$191,014.84	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	14	\$2,624,751.31	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$174,799.26	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,828.05	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,884.24	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$175,793.37	0.07%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,550.78	0.08%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$176,000.00	0.07%	0
	PERL MORTGAGE INC	5	\$951,906.27	0.37%	0

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$185,767.01	0.07%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$191,200.00	0.07%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$179,788.67	0.07%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,160.97	0.08%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$556,410.34	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$567,976.61	0.22%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$179,718.62	0.07%	0
	POLARIS HOME FUNDING CORP	1	\$182,180.84	0.07%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$186,935.33	0.07%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.07%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$199,759.69	0.08%	0
	PRESIDENTIAL BANK F.S.B	2	\$371,542.60	0.14%	0
	PRESIDENTIAL BANK, FSB	1	\$189,905.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$924,442.61	0.36%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$554,829.32	0.22%	0
	PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$177,431.56	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,763.59	0.14%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,788.67	0.07%	0
	PRIORITY HOME MORTGAGE LP	1	\$191,994.72	0.07%	0
	PRIORITY HOME MORTGAGE, LP	1	\$174,789.73	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$374,185.17	0.15%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$382,722.21	0.15%	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	2	\$375,547.89	0.15%	0
	QUONTIC BANK	1	\$179,229.36	0.07%	0
	RABUN COUNTY BANK	1	\$199,504.39	0.08%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	7	\$1,297,330.81	0.5%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$174,834.76	0.07%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,707.94	0.07%	0
		1	\$187,774.11	0.07%	0

	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION				
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,763.92	0.07%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$376,037.06	0.15%	0
	REPUBLIC STATE MORTGAGE CO	1	\$177,306.39	0.07%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$369,549.99	0.14%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,778.91	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$3,776,167.31	1.47%	0
	RESMAC, INC	1	\$179,798.30	0.07%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$374,043.56	0.15%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$193,680.26	0.08%	0
	ROYAL UNITED MORTGAGE LLC	2	\$360,587.95	0.14%	0
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$189,782.06	0.07%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$550,276.51	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,878,059.79	0.73%	0
	SENTE MORTGAGE, INC	2	\$381,066.30	0.15%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$180,000.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$768,229.89	0.3%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,759.69	0.08%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$179,778.68	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$199,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$193,461.83	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$573,073.83	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$177,386.60	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$183,479.28	0.07%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$933,298.71	0.36%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$767,410.46	0.3%	0
	SOUTHERN BANK OF TENNESSEE	2	\$365,325.56	0.14%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$190,165.89	0.07%	0
		2	\$377,490.26	0.15%	0

	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$191,755.52	0.07%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$370,489.32	0.14%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,750.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$192,583.96	0.07%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$198,172.43	0.08%	0
	SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$530,366.87	0.21%	0
	SUMMIT FUNDING, INC	19	\$3,580,960.94	1.39%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$387,765.20	0.15%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$378,799.66	0.15%	0
	SUNSTREET MORTGAGE, LLC	1	\$191,769.30	0.07%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$190,725.82	0.07%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,759.69	0.08%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	5	\$933,037.26	0.36%	0
	SYNOVUS MORTGAGE CORP	2	\$379,869.09	0.15%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,764.50	0.08%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$358,038.83	0.14%	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$185,369.00	0.07%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0
	THE MORTGAGE FIRM INC. A CORPORATION	11	\$2,047,644.73	0.8%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,766.90	0.08%	0
	TJC MORTGAGE, INC	1	\$199,775.89	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,755.31	0.08%	0
	TOWN SQUARE MORTGAGE + INVESTMENT INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$179,798.30	0.07%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$357,500.00	0.14%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$181,830.99	0.07%	0

	TOWNE BANK MORTGAGE A CORPORATION	1	\$180,055.22	0.07%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$375,048.82	0.15%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,798.30	0.07%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,262.07	0.08%	0
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,429.65	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$364,466.76	0.14%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$181,226.89	0.07%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$194,562.01	0.08%	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$189,787.09	0.07%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,295.26	0.07%	0
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$185,771.30	0.07%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$561,829.22	0.22%	0
	UNIVERSAL LENDING CORPORATION	2	\$383,274.00	0.15%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$188,783.22	0.07%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	4	\$749,053.29	0.29%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$188,361.05	0.07%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$398,611.07	0.15%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,276.45	0.08%	0
	USA DIRECT FUNDING NMLS 3240	1	\$174,568.77	0.07%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$385,329.45	0.15%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,260.29	0.08%	0
	V.I.P. MORTGAGE, INC	8	\$1,534,674.73	0.6%	0
	VAN DYK MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$564,131.62	0.22%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,233.18	0.07%	0
	VELOCIO MORTGAGE L.L.C	1	\$181,376.71	0.07%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$742,258.85	0.29%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,180.84	0.07%	0

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	0.07%	0
	WALLICK + VOLK, INC	3	\$553,413.54	0.22%	0
	WALLICK AND VOLK, INC	2	\$380,042.53	0.15%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,115,965.81	0.43%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,765.70	0.08%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$187,768.84	0.07%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$178,979.66	0.07%	0
	WELLS FARGO BANK, N.A	246	\$45,952,078.07	17.86%	0
	WESBANCO BANK, INC	1	\$185,956.47	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$177,600.00	0.07%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$383,254.70	0.15%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$185,781.62	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$565,526.30	0.22%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,275.60	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,278.06	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,975.52	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$186,785.51	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$374,570.91	0.15%	0
	WOLFE FINANCIAL INC, A COPRORATION	1	\$175,200.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$370,893.91	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,000.00	-0.04%	0
Total		1,373	\$257,252,606.53	100%	0
3140HJHM6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,000.00	4.23%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,817.82	4.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,991.45	4.44%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,837.92	4.13%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$363,904.39	8.59%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	4.63%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$351,915.78	8.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,200.19	4.56%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$181,298.00	4.28%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,837.91	4.13%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$179,837.28	4.25%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$178,230.73	4.21%	0
	V.I.P. MORTGAGE, INC	1	\$193,420.69	4.57%	0
	WELLS FARGO BANK, N.A	8	\$1,489,638.40	35.14%	0
Total		23	\$4,235,930.56	100%	0
3140HJHN4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$177,770.87	0.07%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$198,743.84	0.08%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$199,100.00	0.08%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,110.51	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,750.00	0.07%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,750.89	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.08%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$193,256.55	0.08%	0
	ACADEMY MORTGAGE CORPORATION	18	\$3,385,944.22	1.32%	0
	ACCESS BANK A STATE CHARTERED BANK	2	\$369,922.58	0.14%	0
	ACCESSBANK A STATE CHARTERED BANK	2	\$364,530.16	0.14%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$377,738.68	0.15%	0
	ACOPIA, LLC A CORPORATION	3	\$569,904.39	0.22%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,005.68	0.07%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$186,964.48	0.07%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$196,843.03	0.08%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,487.77	0.08%	0

AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$762,707.98	0.3%	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,472.76	0.05%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,736.63	0.08%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$1,889,930.74	0.74%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$573,504.14	0.22%	0
AMCAP MORTGAGE, LTD	3	\$542,089.55	0.21%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$182,020.71	0.07%	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$181,771.02	0.07%	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$178,190.53	0.07%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$186,400.00	0.07%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,741.37	0.07%	0
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$195,853.28	0.08%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$376,762.97	0.15%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$752,204.86	0.29%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$730,034.53	0.28%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$376,935.98	0.15%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$189,749.80	0.07%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.08%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$194,504.98	0.08%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,316.94	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$938,026.21	0.37%	0
AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$185,915.79	0.07%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$187,200.00	0.07%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,763.15	0.07%	0
	2	\$363,941.17	0.14%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,504.98	0.08%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,767.24	0.07%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$179,768.30	0.07%	0	
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,654.92	0.07%	0	
AMERIS BANK A CORPORATION	1	\$196,546.67	0.08%	0	
AMERIS BANK, A CORPORATION	2	\$363,518.80	0.14%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,515,042.18	0.59%	0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,666.08	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$196,946.16	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,472,296.08	0.96%	0	
ASSOCIATED MORTGAGE CORPORATION	3	\$567,930.20	0.22%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$189,760.95	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,060.19	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$2,080,010.68	0.81%	0	
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,723.20	0.07%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$360,640.29	0.14%	0	
BANCFIRST	2	\$379,504.93	0.15%	0	
BANK OF BOTETOURT	1	\$194,297.54	0.08%	0	
BANK OF ENGLAND A CORPORATION	8	\$1,507,922.79	0.59%	0	
BANK OF ENGLAND, A CORPORATION	1	\$199,405.00	0.08%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,600.00	0.07%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	0.07%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$195,048.61	0.08%	0	
BANKPLUS A CORPORATION	1	\$180,000.00	0.07%	0	
BANKPLUS A CORPORATION	1	\$183,830.42	0.07%	0	
BANKPLUS, A CORPORATION	2	\$371,770.23	0.14%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,062,912.09	0.8%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$781,328.62	0.3%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	5	\$952,289.06	0.37%	0	

	CORPORATION				
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$758,262.94	0.3%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,080.09	0.21%	0
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$179,762.97	0.07%	0
	BLUESTAR MORTGAGE INC	1	\$178,175.55	0.07%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,749.63	0.08%	0
	BRAND MORTGAGE GROUP, LLC	4	\$776,996.79	0.3%	0
	BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$177,291.09	0.07%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$965,661.26	0.38%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,360.85	0.15%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$584,704.53	0.23%	0
	CADENCE BANK, N.A	1	\$194,098.04	0.08%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,100.00	0.07%	0
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0
	CAPITAL CITY BANK	3	\$562,785.41	0.22%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,742.55	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,322,662.30	0.52%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$194,748.99	0.08%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$199,538.16	0.08%	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$188,812.15	0.07%	0
	CENTENNIAL BANK A CORPORATION	1	\$199,249.00	0.08%	0
	CENTENNIAL BANK, A CORPORATION	1	\$184,759.88	0.07%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$188,551.38	0.07%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$198,499.95	0.08%	0
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$175,518.56	0.07%	0
	CERTAINTY HOME LOANS, LLC	3	\$560,427.66	0.22%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$199,730.60	0.08%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,115,938.69	0.44%	0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,765.73	0.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$198,599.81	0.08%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$177,676.18	0.07%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$186,219.00	0.07%	0
	CIBM BANK	2	\$367,126.71	0.14%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,683.64	0.07%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$188,756.72	0.07%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$190,120.00	0.07%	0
	CLM MORTGAGE LLC	1	\$198,949.38	0.08%	0
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,122,214.53	0.44%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$371,282.28	0.14%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$374,699.82	0.15%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$360,761.86	0.14%	0
	COMPASS MORTGAGE INC	1	\$179,773.53	0.07%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,262.83	0.07%	0
	CORE BANK	1	\$178,300.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,758.44	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$187,258.65	0.07%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$370,811.06	0.14%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$192,000.00	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$571,513.13	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	19	\$3,614,341.83	1.41%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,079.24	0.22%	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,000.00	0.14%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$542,343.83	0.21%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,523.76	0.07%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,189.19	0.07%	0
	DHI MORTGAGE COMPANY LTD	1	\$175,518.88	0.07%	0

	DHI MORTGAGE COMPANY, LTD	24	\$4,469,211.69	1.74%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,635.88	0.14%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,882.06	0.07%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$381,652.98	0.15%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,765.60	0.07%	0
	DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$199,472.27	0.08%	0
	DNB FIRST,NA A NATIONAL ASSOCIATION	1	\$180,756.19	0.07%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$571,355.94	0.22%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$378,544.10	0.15%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$175,528.88	0.07%	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$193,030.00	0.08%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$367,515.06	0.14%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,952.63	0.15%	0
	EUSTIS MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$372,484.67	0.15%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,753.40	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$780,395.20	0.3%	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,200.00	0.08%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$364,614.95	0.14%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,000.00	0.07%	0
	F AND M BANK A BANKING CORPORATION	1	\$180,000.00	0.07%	0
	F AND M BANK A CORPORATION	1	\$199,920.00	0.08%	0
	F AND M BANK, A BANKING CORPORATION	1	\$186,000.00	0.07%	0
	F+M BANK A BANKING CORPORATION	1	\$199,736.63	0.08%	0
	F+M BANK A CORPORATION	1	\$175,000.00	0.07%	0
	FARMERS AND MERCHANTS BANK	1	\$199,742.55	0.08%	0
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,500.00	0.08%	0
	FC LENDING LTD	1	\$174,764.27	0.07%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$536,537.89	0.21%	0
	FIDELITY BANK A SAVINGS BANK	1	\$192,707.24	0.08%	0

	FIDELITY BANK IOWA BANKING CORPORATION	4	\$776,746.63	0.3%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$189,600.00	0.07%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,749.62	0.08%	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$199,249.00	0.08%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$183,479.90	0.07%	0
	FIRST BANK	6	\$1,151,602.78	0.45%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$1,851,078.35	0.72%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$394,173.45	0.15%	0
	FIRST CHOICE LENDING LP	1	\$196,902.57	0.08%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$191,600.00	0.07%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$195,753.40	0.08%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,920.00	0.08%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,577.10	0.07%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$177,500.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$191,090.00	0.07%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$564,427.73	0.22%	0
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$192,740.03	0.08%	0
	FIRST FEDERAL BANK, A FSB	1	\$176,382.80	0.07%	0
	FIRST FEDERAL BANK, FSB	1	\$185,400.00	0.07%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$387,755.92	0.15%	0
	FIRST FINANCIAL BANK NA	2	\$363,768.50	0.14%	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$177,371.39	0.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$187,763.47	0.07%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,748.38	0.08%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.08%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,748.99	0.08%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,661.48	0.07%	0
FIRST SECURITY BANK	7	\$1,277,298.21	0.5%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$199,656.73	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$354,744.48	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$557,959.66	0.22%	0
FIRSTBANK	10	\$1,895,579.80	0.74%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,742.55	0.08%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$760,686.96	0.3%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,762.21	0.07%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$366,079.84	0.14%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$197,125.00	0.08%	0
GLACIER BANK A CORPORATION	2	\$395,490.03	0.15%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0
GMH MORTGAGE SERVICES LLC	1	\$180,173.03	0.07%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,087.48	0.15%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,375.30	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$370,922.73	0.14%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$196,527.43	0.08%	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,540.00	0.07%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,662.00	0.07%	0
GREENTREE MORTGAGE COMPANY, L.P	5	\$973,756.50	0.38%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,500.00	0.07%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.07%	0
GUARANTEED RATE AFFINITY LLC A	1	\$185,680.67	0.07%	0

	DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$3,537,514.01	1.38%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$571,751.58	0.22%	0
	GUARANTEED RATE AFFINITY, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$193,250.92	0.08%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$771,563.04	0.3%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$192,707.24	0.08%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,633,429.94	1.03%	0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$191,902.66	0.07%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	2	\$372,521.52	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,101,952.94	0.43%	0
	GUARANTY TRUST COMPANY	1	\$195,747.71	0.08%	0
	GUARDIAN CREDIT UNION	1	\$184,761.86	0.07%	0
	GUILD MORTGAGE COMPANY	1	\$189,760.95	0.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,540.00	0.08%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$183,363.67	0.07%	0
	H1 MORTGAGE, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$194,400.00	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$376,751.46	0.15%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$195,494.44	0.08%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,562.46	0.07%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$792,653.62	0.31%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$354,443.16	0.14%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$384,498.62	0.15%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0
	HERITAGE BANK	1	\$200,000.00	0.08%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$380,415.00	0.15%	0

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,400.00	0.08%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$197,649.38	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,016.93	0.07%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,017.91	0.07%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,346,234.27	0.52%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.08%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$753,499.10	0.29%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,351.38	0.08%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED COMPANY	1	\$191,090.00	0.07%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$570,480.55	0.22%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$559,634.52	0.22%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$198,594.03	0.08%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$732,148.58	0.29%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,363.67	0.07%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORATGAGE GROUP A CORPORATION	1	\$177,416.06	0.07%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$376,802.79	0.15%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	0.07%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$189,655.56	0.07%	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$361,983.65	0.14%	0
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$373,750.28	0.15%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,762.97	0.07%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$184,533.56	0.07%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$366,443.38	0.14%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$742,609.34	0.29%	0
	HUNT MORTGAGE CORPORATION	1	\$174,779.82	0.07%	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,300.00	0.07%	0
INLAND BANK + TRUST A CORPORATION	1	\$179,773.53	0.07%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$199,742.55	0.08%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$368,795.42	0.14%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$560,606.41	0.22%	0
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,325,758.21	0.52%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,415.00	0.08%	0
JG WENTWORTH HOME LENDING, LLC	3	\$569,081.38	0.22%	0
JMAC LENDING, INC	1	\$185,000.00	0.07%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$586,611.04	0.23%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$557,180.78	0.22%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,768.30	0.07%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,774.79	0.07%	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$198,731.94	0.08%	0
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$189,755.42	0.07%	0
KISH BANK	1	\$183,688.61	0.07%	0
KLEINBANK A CORPORATION	2	\$386,116.55	0.15%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,900.00	0.08%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$584,675.16	0.23%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION	1	\$186,107.00	0.07%	0
LAKELAND BANK A CORPORATION	1	\$187,758.00	0.07%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	\$558,846.00	0.22%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$391,480.60	0.15%	0
LEADER MORTGAGE CORP., A CORPORATION	1	\$174,779.83	0.07%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0
LEGACY HOME LOANS LLC	1	\$181,571.27	0.07%	0
LEGACY MORTGAGE LLC	1	\$198,300.00	0.08%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$370,722.18	0.14%	0
LENDUS, LLC A LIMITED LIABILTY COMPANY	1	\$181,771.01	0.07%	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,300.00	0.07%	0
	LOANDEPOT.COM, LLC	2	\$389,752.85	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$372,453.53	0.15%	0
	M AND T BANK A CORPORATION	2	\$363,536.67	0.14%	0
	M/I FINANCIAL, LLC	1	\$178,059.82	0.07%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$189,749.80	0.07%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,096.17	0.22%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$198,898.65	0.08%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,101.78	0.08%	0
	METRO BANK	1	\$184,722.28	0.07%	0
	MICHIGAN MUTUAL, INC	2	\$390,707.81	0.15%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$185,566.80	0.07%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$198,498.26	0.08%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$383,660.19	0.15%	0
	MIDLAND STATES BANK A BANKING CORPORATION	8	\$1,529,206.45	0.6%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$197,745.13	0.08%	0
	MIDWEST COMMUNITY BANK	1	\$174,974.48	0.07%	0
	MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$188,756.72	0.07%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$185,366.49	0.07%	0
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,746.76	0.07%	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$175,768.23	0.07%	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,548.74	0.07%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$182,108.32	0.07%	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$194,750.00	0.08%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$374,528.57	0.15%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$199,742.55	0.08%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,300.00	0.07%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,753.40	0.08%	0
		2	\$390,187.10	0.15%	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP				
	MORTGAGE NETWORK, INC	1	\$198,737.95	0.08%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$395,390.40	0.15%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$554,774.74	0.22%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$187,758.00	0.07%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600, ATLANTA, G	1	\$192,927.34	0.08%	0
	NATIONWIDE HOME LOANS CORP	1	\$196,127.31	0.08%	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$189,744.07	0.07%	0
	NBH BANK	1	\$184,761.86	0.07%	0
	NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$184,068.12	0.07%	0
	NETWORK FUNDING, LP	1	\$179,224.22	0.07%	0
	NEW PENN FINANCIAL, LLC	2	\$386,801.34	0.15%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,250.25	0.08%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$186,764.73	0.07%	0
	NFM, INC. A MARYLAND CORPORATION	1	\$180,000.00	0.07%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,748.38	0.08%	0
	NJ LENDERS CORPORATION	1	\$177,000.00	0.07%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,398.36	0.15%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$187,029.39	0.07%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,748.99	0.08%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$191,250.00	0.07%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$558,579.60	0.22%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$190,644.28	0.07%	0
	NTFN INC	3	\$571,121.83	0.22%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$562,608.06	0.22%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$200,000.00	0.08%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$177,412.00	0.07%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$195,200.00	0.08%	0

	OCEANSIDE MORTGAGE CO	1	\$178,100.00	0.07%	0
	ON Q FINANCIAL INC	2	\$383,848.22	0.15%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,000.00	0.07%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$189,300.00	0.07%	0
	PACIFIC BAY LENDING GROUP	1	\$199,730.60	0.08%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,336.86	0.07%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,136.49	0.23%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,767.24	0.07%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$184,662.00	0.07%	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$188,920.19	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$379,505.35	0.15%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,053.36	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,135,774.88	0.44%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$199,231.27	0.08%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,161.98	0.07%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$571,078.49	0.22%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$586,449.32	0.23%	0
	PERL MORTGAGE INC	4	\$772,005.40	0.3%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,662.66	0.08%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$376,372.54	0.15%	0
	PINNACLE MORTGAGE, INC	1	\$184,500.00	0.07%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$189,760.95	0.07%	0
	POLARIS HOME FUNDING CORP	1	\$187,763.47	0.07%	0
	PREFERRED LENDING SOLUTIONS LLC	1	\$195,747.70	0.08%	0
	PREMIER BANK A CORPORATION	1	\$191,000.00	0.07%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$580,908.37	0.23%	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$380,930.00	0.15%	0
	PRESIDENTIAL BANK F.S.B	1	\$199,748.37	0.08%	0
	PRESIDENTIAL BANK FSB	1	\$184,767.24	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,763.46	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$975,437.39	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,710,364.54	0.67%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MO A BANKING CORPORATION	1	\$183,855.28	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$190,031.00	0.07%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$191,752.85	0.07%	0
	PROGRESS BANK + TRUST	1	\$184,531.68	0.07%	0
	PROGRESS BANK AND TRUST	1	\$175,773.44	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,105,616.20	0.43%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.59	0.07%	0
	QUAINT OAK MORTGAGE LLC	2	\$393,298.38	0.15%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,748.38	0.08%	0
	RCB BANK A CORPORATION	1	\$174,774.74	0.07%	0
	REPUBLIC BANK + TRUST	1	\$199,920.00	0.08%	0
	REPUBLIC BANK AND TRUST	1	\$192,000.00	0.07%	0
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$184,761.86	0.07%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$185,031.51	0.07%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$379,685.62	0.15%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$192,348.69	0.07%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$184,300.00	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,092,164.28	0.82%	0
	RESMAC, INC	1	\$199,748.37	0.08%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$196,737.46	0.08%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,531.05	0.07%	0
	ROYAL UNITED MORTGAGE LLC	1	\$177,875.93	0.07%	0
	SAC FEDERAL CREDIT UNION	1	\$179,762.97	0.07%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$197,745.13	0.08%	0
	SANDY SPRING BANK	1	\$182,470.13	0.07%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$174,769.55	0.07%	0
		3	\$564,500.68	0.22%	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION				
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$186,224.44	0.07%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$195,551.11	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,389.09	0.22%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$194,748.99	0.08%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,068.12	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$373,896.00	0.15%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$185,760.58	0.07%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$179,757.54	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$190,759.69	0.07%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$190,500.00	0.07%	0
	SIRVA MORTGAGE, INC	2	\$378,512.19	0.15%	0
	SOOUTHWEST FUNDING LP	1	\$195,240.20	0.08%	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$190,742.72	0.07%	0
	SOUTHEAST BANK	1	\$184,767.24	0.07%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$391,333.03	0.15%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$543,430.09	0.21%	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,015.40	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,277.93	0.07%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$947,326.13	0.37%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$364,502.42	0.14%	0
	STATEWIDE MORTGAGE	1	\$183,500.00	0.07%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$380,756.55	0.15%	0
	STAUNTON FINANCIAL, INC.. A MICHIGAN CORPORATION	1	\$188,756.71	0.07%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,755.91	0.08%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$179,773.53	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$380,575.00	0.15%	0

	SUMMIT FUNDING, INC	4	\$747,998.75	0.29%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$383,261.41	0.15%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,070.49	0.07%	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$179,768.30	0.07%	0
	SYNOVUS MORTGAGE CORP	2	\$354,774.74	0.14%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$197,590.33	0.08%	0
	TEXAS TECH FEDERAL CREDIT UNION	5	\$948,205.35	0.37%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$179,676.77	0.07%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$360,241.19	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$562,746.36	0.22%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$383,248.99	0.15%	0
	THE LENDING PARTNERS LLC	1	\$193,755.92	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$728,376.77	0.28%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$184,667.37	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,745.13	0.08%	0
	TIER 1 LENDING	1	\$199,500.00	0.08%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$191,658.56	0.07%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$366,494.23	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMRICU MORTGAGE, A CORPORATION	1	\$191,747.16	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,773.53	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,690,447.15	0.66%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$194,400.00	0.08%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$198,996.99	0.08%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$188,072.01	0.07%	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$176,272.80	0.07%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$373,307.49	0.15%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$196,546.67	0.08%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,250.25	0.07%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$181,520.00	0.07%	0
		1	\$186,964.48	0.07%	0

US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION					
USA DIRECT FUNDING NMLS: 3240	1	\$199,742.55	0.08%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$184,062.76	0.07%	0	
V.I.P. MORTGAGE, INC	2	\$394,754.66	0.15%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.07%	0	
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$186,979.01	0.07%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$185,600.00	0.07%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,191.87	0.15%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	
WALLICK AND VOLK, INC	1	\$198,749.63	0.08%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$385,164.80	0.15%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,600.00	0.07%	0	
WATSON MORTGAGE CORP	1	\$199,742.55	0.08%	0	
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$181,600.00	0.07%	0	
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$197,739.26	0.08%	0	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$174,774.74	0.07%	0	
WELLS FARGO BANK, N.A	370	\$69,906,828.21	27.25%	0	
WESLEND FINANCIAL CORP	1	\$199,742.55	0.08%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,920.00	0.07%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$186,453.67	0.07%	0	
WESTBURY BANK A CORPORATION	1	\$180,262.31	0.07%	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$197,550.00	0.08%	0	
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$184,767.24	0.07%	0	
WHITAKER BANK INC	1	\$184,068.12	0.07%	0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,031.51	0.07%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$176,000.00	0.07%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$575,599.91	0.22%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$182,509.34	0.07%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$174,779.82	0.07%	0	

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,548.60	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$180,173.03	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$199,472.27	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$550,290.73	0.21%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$558,396.57	0.22%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$366,877.13	0.14%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,693.63	0.07%	0
Total		1,360	\$256,508,600.48	100%	0
3140HJHP9	ACADEMY MORTGAGE CORPORATION	12	\$2,245,155.53	5.62%	0
	ALASKA US MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$190,305.78	0.48%	0
	ALL HOME LENDING, INC	1	\$191,000.00	0.48%	0
	ALL WESTERN MORTGAGE, INC	1	\$191,000.00	0.48%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,057.08	0.44%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$368,489.88	0.92%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.49	0.96%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.44%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$179,802.98	0.45%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	0.46%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,393.69	0.49%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,307.90	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$197,403.29	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,482.92	0.94%	0
	BANK OF ENGLAND A CORPORATION	2	\$375,603.15	0.94%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$374,798.17	0.94%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING	1	\$193,792.61	0.48%	0

	CORPORATION				
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.55	0.48%	0
	BRAND MORTGAGE GROUP, LLC	2	\$367,328.70	0.92%	0
	CALIBER HOME LOANS, INC	1	\$187,723.80	0.47%	0
	CAPITAL CITY BANK	1	\$189,375.00	0.47%	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$183,374.39	0.46%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,313.34	0.47%	0
	CERTAINTY HOME LOANS, LLC	1	\$198,482.51	0.5%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,811.02	0.45%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,793.75	0.45%	0
	CITY LENDING INC. AN S CORPORATION	1	\$180,302.43	0.45%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$377,301.18	0.94%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,805.61	0.5%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,843.53	0.46%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$388,403.73	0.97%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$394,596.66	0.99%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,816.24	0.44%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,599.35	0.49%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,949.52	0.46%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$363,351.85	0.91%	0
	DHI MORTGAGE COMPANY, LTD	1	\$188,669.76	0.47%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,800.17	0.49%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$177,305.71	0.44%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,790.46	0.49%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,429.11	0.47%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$372,866.67	0.93%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$762,914.75	1.91%	0

F AND B ACQUISITION GROUP, LLC	1	\$194,791.53	0.49%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,002.51	0.47%	0
FIDELITY BANK A SAVINGS BANK	1	\$184,797.51	0.46%	0
FIRST BANK	1	\$184,098.27	0.46%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,204.94	0.48%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$559,129.36	1.4%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,428.45	0.92%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,752.11	0.47%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,742.08	0.47%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,786.19	0.5%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,796.41	0.49%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,450.00	0.45%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,796.41	0.49%	0
GSF MORTGAGE CORPORATION	1	\$179,807.57	0.45%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$576,972.88	1.44%	0
GUILD MORTGAGE COMPANY	1	\$187,188.38	0.47%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$187,394.66	0.47%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$182,123.52	0.46%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,205.00	0.46%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$366,607.59	0.92%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$184,203.00	0.46%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$179,767.11	0.45%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,786.19	0.5%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,781.09	0.5%	0
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$190,137.64	0.48%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,006.05	0.44%	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$182,688.56	0.46%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$193,288.20	0.48%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$177,805.17	0.44%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,794.23	0.47%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,689.95	0.48%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,720.88	0.45%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.48%	0
NATIONS RELIABLE LENDING, LLC	1	\$185,996.20	0.47%	0
NBH BANK	1	\$199,580.17	0.5%	0
NETWORK MORTGAGE SERVICES, INC	1	\$194,750.00	0.49%	0
NEW LEAF MORTGAGE CORP	1	\$184,307.37	0.46%	0
ON Q FINANCIAL INC	4	\$569,511.62	1.42%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,781.08	0.5%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,532.45	0.5%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,786.56	0.49%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,791.18	0.5%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$365,542.94	0.91%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$176,057.08	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$553,911.83	1.39%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$378,335.44	0.95%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,806.28	0.47%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,200.35	0.46%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,400.00	0.48%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$194,786.56	0.49%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,309.98	0.94%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$939,111.36	2.35%	0

	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.44%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$391,068.84	0.98%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$573,788.33	1.44%	0
	RESOURCE LENDERS, INC	1	\$175,820.55	0.44%	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,785.46	0.49%	0
	SECURITY AMERICA MORTGAGE, INC A TEXAS CORPORATION	1	\$187,644.39	0.47%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$175,008.23	0.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$179,012.90	0.45%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$180,000.00	0.45%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,791.53	0.49%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,811.84	0.44%	0
	SUMMIT FUNDING, INC	2	\$391,302.23	0.98%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$366,294.23	0.92%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$186,920.18	0.47%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,823.10	0.45%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$187,125.75	0.47%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$187,794.22	0.47%	0
	V.I.P. MORTGAGE, INC	2	\$366,400.00	0.92%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,149.31	0.46%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$187,000.00	0.47%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,295.37	0.49%	0
	WELLS FARGO BANK, N.A	42	\$7,888,444.67	19.73%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	0.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$176,615.41	0.44%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,596.28	0.39%	0
Total		214	\$39,982,053.29	100%	0
3140HJHQ7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$211,607.00	0.19%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$536,014.16	0.49%	0

	1ST FINANCIAL, INC., A CORPORATION	1	\$213,058.33	0.2%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$420,344.33	0.39%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,463.95	0.33%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$720,160.75	0.66%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.27%	0
	ACOPIA, LLC, A CORPORATION	1	\$271,288.46	0.25%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$518,579.85	0.48%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,863.10	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,642.54	0.59%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$213,149.46	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$349,123.09	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$557,039.62	0.51%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,629,394.88	2.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,609.37	0.54%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,289,501.72	2.11%	0
	ANGLIA FINANCIAL LLC	1	\$204,598.87	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$227,950.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,260,914.49	1.16%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,938.61	0.26%	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$306,481.30	0.28%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,533.80	0.36%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,387.52	0.28%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,118.94	0.22%	0
	AVADIAN CREDIT UNION	1	\$222,032.90	0.2%	0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$516,084.16	0.47%	0
	BANK OF ENGLAND A CORPORATION	2	\$473,855.84	0.44%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$337,884.00	0.31%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$537,222.80	0.49%	0
	BRAND MORTGAGE GROUP, LLC	1	\$284,673.09	0.26%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$668,807.90	0.61%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$768,453.69	0.71%	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$275,155.00	0.25%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,936.62	0.2%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$289,750.00	0.27%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,266.80	0.94%	0
CITY LENDING INC. AN S CORPORATION	2	\$471,156.30	0.43%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,025.00	0.3%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$208,760.27	0.19%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,432.85	0.27%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$1,084,038.00	1%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$205,640.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$205,907.97	0.19%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$4,844,271.31	4.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,373,959.69	1.26%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$593,750.00	0.55%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$327,365.21	0.3%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,534.62	0.3%	0
DHI MORTGAGE COMPANY, LTD	3	\$822,120.15	0.76%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,930.16	0.28%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,499.05	0.2%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,099,227.17	1.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$259,488.01	0.24%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$240,781.16	0.22%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$205,398.57	0.19%	0

F+M BANK A BANKING CORPORATION	1	\$218,956.60	0.2%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$227,726.05	0.21%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,774.92	0.2%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,225.97	0.31%	0
FC LENDING, LTD	1	\$203,797.22	0.19%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.37%	0
FIRST BANK	1	\$208,759.51	0.19%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$266,436.82	0.24%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$265,694.89	0.24%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,647.22	0.67%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$431,131.35	0.4%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,302.12	0.22%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,863.10	0.2%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$265,680.38	0.24%	0
FIRSTBANK	1	\$237,383.70	0.22%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$327,365.21	0.3%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,640.21	0.31%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE	1	\$205,919.00	0.19%	0
GEO-CORP, INC	1	\$323,578.42	0.3%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,305.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$388,963.55	0.36%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$867,223.16	0.8%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$759,086.82	0.7%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$519,988.80	0.48%	0
GUARDIAN CREDIT UNION	1	\$203,358.36	0.19%	0
GUILD MORTGAGE COMPANY	9	\$2,924,220.99	2.69%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,943.29	0.24%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$426,060.74	0.39%	0

HOME FUNDING CORP	1	\$295,850.00	0.27%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$474,455.16	0.44%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$272,533.14	0.25%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$249,075.36	0.23%	0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$367,228.28	0.34%	0
IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	\$345,883.45	0.32%	0
INDEPENDENT BANK	2	\$848,753.95	0.78%	0
INLANTA MORTGAGE, INC	2	\$621,543.30	0.57%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$255,143.06	0.23%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$974,267.45	0.9%	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$365,320.60	0.34%	0
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$300,700.00	0.28%	0
JMAC LENDING, INC	1	\$621,502.34	0.57%	0
KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$232,227.22	0.21%	0
KISH BANK	1	\$218,500.00	0.2%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$317,867.61	0.29%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$511,394.79	0.47%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$417,425.64	0.38%	0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$212,800.00	0.2%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$212,197.48	0.2%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,830.31	0.28%	0
M+T BANK A CORPORATION	1	\$218,484.11	0.2%	0
M/I FINANCIAL, LLC	1	\$358,198.09	0.33%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,350.00	0.27%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$612,272.35	0.56%	0
MICHIGAN MUTUAL, INC	1	\$330,229.55	0.3%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$291,774.00	0.27%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$461,471.00	0.42%	0

MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$379,543.41	0.35%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$318,397.01	0.29%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$285,000.00	0.26%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,754.62	0.19%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$244,000.00	0.22%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$360,050.00	0.33%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$785,329.28	0.72%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,436.67	0.37%	0
NATIONS RELIABLE LENDING, LLC	1	\$379,084.92	0.35%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$498,177.91	0.46%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$303,643.09	0.28%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,280.51	0.22%	0
NTFN INC	1	\$262,102.80	0.24%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$337,342.00	0.31%	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,471.02	0.23%	0
OPEN MORTGAGE, LLC	1	\$285,806.17	0.26%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$329,412.80	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$222,736.73	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,750,459.89	1.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.21%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,300.46	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$392,409.79	0.36%	0
PLATINUM MORTGAGE, INC	1	\$452,170.85	0.42%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$270,750.00	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,060.25	0.29%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,015.09	0.24%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$232,520.28	0.21%	0
RAPID MORTGAGE COMPANY, A MORTGAGE	1	\$343,410.65	0.32%	0

COMPANY					
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$201,427.04	0.19%	0	
SAC FEDERAL CREDIT UNION	2	\$596,316.00	0.55%	0	
SANDY SPRING BANK	1	\$316,808.89	0.29%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$319,715.38	0.29%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,300.37	0.32%	0	
SENTE MORTGAGE, INC	1	\$422,242.05	0.39%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,459.87	0.2%	0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$307,430.16	0.28%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$482,419.65	0.44%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,376.73	0.19%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,511,588.50	1.39%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$533,529.16	0.49%	0	
STEARNS LENDING, LLC	1	\$544,267.37	0.5%	0	
SUMMIT FUNDING, INC	2	\$624,604.31	0.57%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$937,065.57	0.86%	0	
SYNOVUS MORTGAGE CORP	1	\$215,087.18	0.2%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$633,370.60	0.58%	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$262,855.13	0.24%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$270,432.13	0.25%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,143.58	0.2%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$215,328.80	0.2%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$237,214.63	0.22%	0	
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$241,972.13	0.22%	0	
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$313,123.31	0.29%	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$483,917.85	0.44%	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,721.05	0.21%	0	
V.I.P. MORTGAGE, INC	4	\$1,146,192.34	1.05%	0	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$564,733.62	0.52%	0	

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$655,825.03	0.6%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,083.14	0.36%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.2%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$341,589.07	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,439.44	0.25%	0
	WALLICK + VOLK, INC	1	\$223,721.87	0.21%	0
	WALLICK AND VOLK, INC	1	\$252,213.58	0.23%	0
	WELLS FARGO BANK, N.A	87	\$25,713,452.17	23.64%	0
	WESTSTAR BANK	1	\$227,050.00	0.21%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,557.60	0.34%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$491,997.31	0.47%	0
Total		364	\$108,756,342.52	100%	0
3140HJHR5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$269,546.43	16.9%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,113.30	34.19%	0
	WELLS FARGO BANK, N.A	4	\$779,835.99	48.91%	0
Total		7	\$1,594,495.72	100%	0
3140HJHS3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$1,014,558.32	0.22%	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$346,323.64	0.08%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,004,181.11	0.22%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$521,755.50	0.12%	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$346,303.65	0.08%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$307,063.19	0.07%	0
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$308,370.37	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$628,185.25	0.14%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$488,634.45	0.11%	0

	ACCESS BANK A STATE CHARTERED BANK	1	\$213,279.98	0.05%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$566,742.02	0.12%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,812.81	0.05%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,350.00	0.06%	0
	ACOPIA, LLC A CORPORATION	4	\$1,017,580.38	0.22%	0
	ACOPIA, LLC, A CORPORATION	1	\$203,998.86	0.04%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$724,215.72	0.16%	0
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$237,092.37	0.05%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$272,640.50	0.06%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$280,507.08	0.06%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$298,845.94	0.07%	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$314,989.01	0.07%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,673.38	0.06%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$284,633.14	0.06%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$229,900.00	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,500.00	0.08%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,544,687.90	0.78%	0
	ALL HOME LENDING, INC	1	\$261,900.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$548,986.39	0.12%	0
	AMCAP MORTGAGE, LTD	1	\$222,020.32	0.05%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$586,070.81	0.13%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$556,400.02	0.12%	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$337,835.27	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,650.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$211,946.01	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,115,769.16	0.25%	0

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$298,882.04	0.07%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$691,522.31	0.15%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$574,532.58	0.13%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$282,853.00	0.06%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$304,950.00	0.07%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,882.04	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$760,000.56	0.17%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,670.87	0.05%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,470,108.11	0.32%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,608,279.72	0.8%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,832,808.84	0.4%	0
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,276.58	0.16%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,300,069.14	0.51%	0
AMERIS BANK A CORPORATION	2	\$545,286.00	0.12%	0
ANGLIA FINANCIAL LLC	1	\$234,773.97	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,259.93	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,185,271.10	0.7%	0
ASSURANCE FINANCIAL GROUP LLC	3	\$671,160.11	0.15%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$653,650.30	0.14%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,394,066.31	0.31%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,153.38	0.06%	0
BANCFIRST	1	\$208,730.97	0.05%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$452,516.75	0.1%	0
BANK OF ENGLAND A CORPORATION	2	\$516,344.49	0.11%	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$332,062.15	0.07%	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$365,257.32	0.08%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$408,500.00	0.09%	0

BANKPLUS A CORPORATION	1	\$237,187.24	0.05%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$760,733.90	0.17%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$477,465.75	0.11%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$215,378.68	0.05%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$511,530.25	0.11%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,788.24	0.05%	0
BLUELEAF LENDING LLC	1	\$218,250.00	0.05%	0
BLUELEAF LENDING, LLC	1	\$299,250.00	0.07%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$516,149.80	0.11%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$204,250.00	0.05%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$975,085.81	0.21%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,120.59	0.1%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$215,289.96	0.05%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$237,052.37	0.05%	0
CALIBER HOME LOANS, INC	2	\$679,412.71	0.15%	0
CAMDEN NATIONAL BANK	3	\$657,515.19	0.14%	0
CAPITAL CITY BANK	5	\$1,400,162.71	0.31%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,055,708.05	0.89%	0
CASON HOME LOANS A CORPORATION	1	\$208,737.05	0.05%	0
CASON HOME LONAS A CORPORATION	1	\$200,203.53	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,584,129.05	0.35%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$238,143.06	0.05%	0
CBM MORTGAGE, INC. A CORPORATION	1	\$341,559.77	0.08%	0
CENTENNIAL BANK A CORPORATION	2	\$479,533.23	0.11%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	4	\$1,007,932.51	0.22%	0
CERTAINTY HOME LOANS, LLC	1	\$287,120.00	0.06%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$298,495.51	0.07%	0

	CHARTER WEST BANK A CORPORATION	1	\$205,416.23	0.05%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,417.28	0.05%	0
	CIBM BANK	3	\$871,850.65	0.19%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.09%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.05%	0
	CITY LENDING INC. AN S CORPORATION	2	\$684,421.75	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$870,530.00	0.19%	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$505,128.94	0.11%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$615,756.36	0.14%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,409.36	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,425.00	0.05%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$863,336.28	0.19%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$260,921.31	0.06%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$315,012.19	0.07%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$320,100.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,688.49	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$227,663.20	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,975.41	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,578.05	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$3,688,638.63	0.81%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,487,365.09	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$203,993.02	0.04%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$209,475.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,253.55	0.09%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$276,450.00	0.06%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$252,374.72	0.06%	0
	DHI MORTGAGE COMPANY, LTD	41	\$11,457,364.35	2.53%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$920,049.11	0.2%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,025,328.94	0.45%	0
	DIGNIFIED HOME LOANS, LLC	2	\$503,332.76	0.11%	0

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$581,850.00	0.13%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$252,145.36	0.06%	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$522,464.50	0.12%	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$468,963.48	0.1%	0
EAGLE HOME MORTGAGE, LLC	2	\$668,976.06	0.15%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,827.84	0.08%	0
ENCOMPASS LENDING GROUP, L.P	1	\$266,000.00	0.06%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$337,135.30	0.07%	0
EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$226,931.62	0.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$226,694.42	0.05%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$312,631.17	0.07%	0
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,614.14	0.06%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,665.34	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,835.90	0.05%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$991,874.17	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,566,108.63	0.35%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$256,177.28	0.06%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$327,327.99	0.07%	0
F+M BANK A BANKING CORPORATION	2	\$553,985.23	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,969.11	0.05%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,342,257.68	0.3%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,998.00	0.09%	0
FIDELITY BANK A SAVINGS BANK	1	\$323,588.16	0.07%	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,814.02	0.05%	0
FIDELITY BANK D B A FIDELITY BANK, MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,630.16	0.05%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	\$2,076,241.16	0.46%	0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$649,659.47	0.14%	0

FIDELITY BANK, IOWA BANKING CORPORATION	1	\$213,750.00	0.05%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$291,000.00	0.06%	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$232,655.00	0.05%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	3	\$734,681.26	0.16%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$460,750.00	0.1%	0
FIRST BANK	3	\$834,861.99	0.18%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$266,406.63	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$391,789.72	0.09%	0
FIRST CHOICE LENDING GROUP LP	2	\$534,230.42	0.12%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$590,990.69	0.13%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,826.43	0.06%	0
FIRST CLASS MORTGAGE III INC	1	\$308,248.55	0.07%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$284,281.45	0.06%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$348,190.88	0.08%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$394,214.19	0.09%	0
FIRST FINANCIAL BANK NA	1	\$228,000.00	0.05%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,061.25	0.05%	0
FIRST FINANCIAL BANK, N.A	1	\$265,562.72	0.06%	0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$394,691.28	0.09%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$669,856.16	0.15%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,642.17	0.05%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,002,983.80	0.22%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$570,000.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$479,750.00	0.11%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$693,074.66	0.15%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$209,032.38	0.05%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,819,537.98	0.62%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$896,106.55	0.2%	0
FIRST SECURITY BANK	2	\$618,375.07	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$217,276.29	0.05%	0
FIRST UNITED BANK	5	\$1,236,935.90	0.27%	0
FIRST UTAH BANK A CORPORATION	1	\$268,029.54	0.06%	0
FIRSTBANK	2	\$636,566.82	0.14%	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$233,182.00	0.05%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$708,736.52	0.16%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,045.86	0.05%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,800.00	0.06%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$279,897.40	0.06%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$1,893,549.09	0.42%	0
GEO-CORP, INC	2	\$781,295.58	0.17%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,027,187.33	0.23%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.05%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,501.62	0.05%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,393.72	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$228,784.00	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$976,608.62	0.22%	0
GOLDWATER BANK, N.A	1	\$284,641.43	0.06%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,253,755.47	0.28%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$789,185.76	0.17%	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$247,031.61	0.05%	0
GREENTREE MORTGAGE COMPANY, L.P	11	\$2,789,929.76	0.62%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$209,685.85	0.05%	0
GSF MORTGAGE CORPORATION	1	\$231,448.07	0.05%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,113.38	0.11%	0

	GUARANTEED RATE AFFINITY, LLC	1	\$634,768.54	0.14%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,250.00	0.11%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,605.73	0.11%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,680,050.04	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$538,157.48	0.12%	0
	GUARANTY BANK AND TRUST, N.A	1	\$324,900.00	0.07%	0
	GUILD MORTGAGE COMPANY	1	\$249,383.96	0.05%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,635.67	0.06%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$720,842.28	0.16%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$321,644.81	0.07%	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$260,928.77	0.06%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,050.00	0.09%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,450.00	0.05%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$251,433.26	0.06%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,933.21	0.07%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$211,564.63	0.05%	0
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$237,207.97	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$529,448.20	0.12%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$2,257,423.95	0.5%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,440.45	0.06%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$756,542.48	0.17%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,817.04	0.06%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,765.81	0.06%	0
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,793.02	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	6	\$1,530,921.63	0.34%	0

COMPANY					
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$229,704.21	0.05%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$203,449.53	0.04%	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,137.61	0.05%	0	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,562.87	0.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$341,539.31	0.08%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$257,672.44	0.06%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$279,897.40	0.06%	0	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$894,987.22	0.2%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$218,250.00	0.05%	0	
HOWARD BANK A MARYLAND CORPORATION	3	\$664,662.62	0.15%	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$473,813.55	0.1%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$482,787.84	0.11%	0	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$412,730.07	0.09%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$605,661.03	0.13%	0	
INDEPENDENT BANK	1	\$304,000.00	0.07%	0	
INLAND BANK + TRUST A CORPORATION	1	\$339,681.82	0.07%	0	
INLANTA MORTGAGE, INC	5	\$1,275,871.87	0.28%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$618,992.00	0.14%	0	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$757,098.93	0.17%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$316,124.79	0.07%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$208,460.90	0.05%	0	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	3	\$730,480.17	0.16%	0	
J.G. WENTWORTH HOME LENDING, LLC	3	\$684,605.27	0.15%	0	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,850.00	0.06%	0	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$339,500.00	0.07%	0	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$236,901.20	0.05%	0	
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89122	1	\$314,050.10	0.07%	0	

JG WENTWORTH HOME LENDING, LLC	1	\$531,330.67	0.12%	0
JMAC LENDING, INC	1	\$317,953.26	0.07%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,185,780.44	0.26%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$693,837.08	0.15%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,223,117.94	0.27%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,364,082.78	0.3%	0
KISH BANK	1	\$271,700.00	0.06%	0
KLEINBANK A CORPORATION	1	\$206,781.67	0.05%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	6	\$1,594,536.58	0.35%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,772,961.56	0.39%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$226,980.00	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$498,093.22	0.11%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,453,922.51	0.32%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,143,852.27	0.25%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$211,193.95	0.05%	0
LEGACYTEXAS BANK A CORPORATION	1	\$350,000.40	0.08%	0
LEGENDS BANK	1	\$270,350.00	0.06%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,360,570.64	0.3%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$321,635.44	0.07%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,492.27	0.08%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,955.37	0.08%	0
LOANDEPOT.COM, LLC	1	\$211,882.04	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$246,689.24	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$292,600.00	0.06%	0
M AND T BANK A CORPORATION	1	\$302,993.99	0.07%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$1,016,596.67	0.22%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$279,897.40	0.06%	0

	MT 59901				
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,080.00	0.06%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$235,777.98	0.05%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$234,711.05	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$227,663.20	0.05%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$958,452.90	0.21%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$569,266.27	0.13%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,068.37	0.05%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$336,740.44	0.07%	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$344,337.96	0.08%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,348,550.22	0.3%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,809.16	0.05%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.06%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$223,250.00	0.05%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$204,231.77	0.05%	0
	MIDWEST COMMUNITY BANK	3	\$906,601.20	0.2%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.06%	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND A CORPORATION	1	\$224,763.30	0.05%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	\$1,182,457.55	0.26%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATON	1	\$255,860.01	0.06%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$564,443.95	0.12%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,417.08	0.06%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$350,957.89	0.08%	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$358,637.75	0.08%	0
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$914,046.54	0.2%	0
		1	\$254,568.89	0.06%	0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
MORTGAGE NETWORK, INC	2	\$606,763.55	0.13%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,889.07	0.05%	0	
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,623.81	0.07%	0	
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,163.67	0.05%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$935,514.60	0.21%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,921.31	0.06%	0	
MOUNTAINONE BANK	1	\$444,976.47	0.1%	0	
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$479,750.00	0.11%	0	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$385,811.00	0.09%	0	
NASA FEDERAL CREDIT UNION	1	\$313,105.58	0.07%	0	
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,275.21	0.09%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$240,691.60	0.05%	0	
NATIONS RELIABLE LENDING, LLC	1	\$235,510.07	0.05%	0	
NBH BANK	2	\$600,175.02	0.13%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$286,274.38	0.06%	0	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,231.34	0.05%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$309,884.49	0.07%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,201.19	0.05%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$477,234.89	0.11%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,862.37	0.07%	0	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$350,144.71	0.08%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$913,716.43	0.2%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$536,726.04	0.12%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,109,865.40	0.24%	0	
	2	\$527,043.03	0.12%	0	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION				
	OPEN MORTGAGE, LLC	2	\$624,321.49	0.14%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$398,486.39	0.09%	0
	ORRSTOWN BANK	1	\$205,200.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,843.84	0.09%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,223.28	0.05%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,019.46	0.06%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$358,015.92	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,900.97	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,689.24	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,291.39	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,417.09	0.06%	0
	PATRIOT BANK A BANKING CORPORATION	1	\$218,250.00	0.05%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$201,875.00	0.04%	0
	PERL MORTGAGE INC	1	\$265,453.20	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$838,203.69	0.18%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,531.58	0.05%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,507.11	0.05%	0
	PILGRIM MORTGAGE, LLC	1	\$232,176.46	0.05%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$234,740.00	0.05%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$256,010.00	0.06%	0
	PLATINUM MORTGAGE, INC	3	\$979,137.21	0.22%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$444,995.73	0.1%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,311.21	0.07%	0
	POLARIS HOME FUNDING CORP	1	\$313,114.52	0.07%	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$228,309.56	0.05%	0
		4	\$1,111,702.16	0.25%	0

	PREMIER HOME MORTGAGE, INC A CORPORATION				
	PREMIER MORTGAGE RESOURCES, LLC	2	\$660,677.48	0.15%	0
	PRESIDENTIAL BANK F.S.B	2	\$612,109.95	0.13%	0
	PRESIDENTIAL BANK FSB	1	\$498,122.49	0.11%	0
	PRESIDENTIAL BANK, FSB	1	\$415,493.49	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,117.83	0.12%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,040,150.97	0.23%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$422,442.97	0.09%	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.08%	0
	PROSPERITY BANK	3	\$755,060.00	0.17%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,085.15	0.05%	0
	PROVIDENT SAVINGS BANK FSB	2	\$1,190,155.72	0.26%	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$322,393.62	0.07%	0
	QUAINT OAK MORTGAGE LLC	3	\$781,420.00	0.17%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$782,496.30	0.17%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$222,728.80	0.05%	0
	RCB BANK A CORPORATION	1	\$303,617.52	0.07%	0
	REPUBLIC BANK + TRUST	1	\$243,200.00	0.05%	0
	REPUBLIC BANK AND TRUST	1	\$232,750.00	0.05%	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$308,361.54	0.07%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$225,341.13	0.05%	0
	REPUBLIC STATE MORTGAGE CO	1	\$407,037.25	0.09%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$242,201.82	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$865,865.11	0.19%	0
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$338,724.00	0.07%	0
	RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$349,489.47	0.08%	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$580,529.07	0.13%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$332,500.00	0.07%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,435,761.43	0.32%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$550,905.00	0.12%	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$270,270.90	0.06%	0
		1	\$412,730.07	0.09%	0

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION				
	SAC FEDERAL CREDIT UNION	2	\$513,165.35	0.11%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$859,942.63	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,948.99	0.05%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,802.22	0.14%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$318,250.00	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$596,125.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$526,571.31	0.12%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$419,827.84	0.09%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$323,000.00	0.07%	0
	SOUTHERN BANK OF TENNESSEE	2	\$649,837.50	0.14%	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,523.65	0.1%	0
	SOUTHWEST BANK	1	\$313,087.17	0.07%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$299,250.00	0.07%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$937,980.36	0.21%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$322,365.91	0.07%	0
	STEARNS LENDING, LLC	1	\$663,241.67	0.15%	0
	STONE MORTGAGE CORPORATION	2	\$569,713.14	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$541,697.86	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$299,071.82	0.07%	0
	SUMMIT FUNDING, INC	2	\$693,573.74	0.15%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$549,149.98	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$563,337.57	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$655,598.76	0.14%	0
	SYNOVUS MORTGAGE CORP	1	\$213,137.60	0.05%	0
	TEXAS HILL COUNTRY BANK	1	\$451,250.00	0.1%	0
	TEXAS STATE BANK SAN ANGELO TEXAS	1	\$324,946.53	0.07%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$284,649.57	0.06%	0
		1	\$294,500.00	0.06%	0

THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION					
THE EQUITABLE MORTGAGE CORPORATION	3	\$825,780.67	0.18%	0	
THE LENDING PARTNERS LLC	1	\$241,938.17	0.05%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,340.92	0.04%	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,434.70	0.05%	0	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$703,382.27	0.16%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$354,836.01	0.08%	0	
THE SOUTHERN CREDIT UNION	1	\$270,643.13	0.06%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$208,642.17	0.05%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,029.72	0.06%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,058.60	0.1%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$447,619.70	0.1%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,295,397.20	0.29%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,777.98	0.05%	0	
TRIDENT MORTGAGE COMPANY LP	38	\$10,713,747.35	2.36%	0	
TRINITY OAKS MORTGAGE, LLC	7	\$1,940,016.79	0.43%	0	
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$201,146.61	0.04%	0	
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$355,112.82	0.08%	0	
UMB BANK, N.A., A BANKING CORPORATION	1	\$217,969.06	0.05%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$285,950.00	0.06%	0	
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$204,155.00	0.05%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$241,952.13	0.05%	0	
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$373,795.82	0.08%	0	
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$587,745.16	0.13%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$736,442.13	0.16%	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$259,625.37	0.06%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,709.56	0.05%	0	
US WIDE FINANCIAL, A LIMITED LIABILITY CORPORATION	1	\$207,726.09	0.05%	0	

	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$354,852.99	0.08%	0
	V.I.P. MORTGAGE, INC	5	\$1,422,273.04	0.31%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	\$1,847,147.21	0.41%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$268,993.84	0.06%	0
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,173.89	0.05%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,539.04	0.06%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.07%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,483,761.38	0.33%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.06%	0
	VILLAGE BANK MORTGAGE CORPORATION	5	\$1,216,975.39	0.27%	0
	VISION ONE MORTGAGE, INC	1	\$308,370.37	0.07%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$640,211.84	0.14%	0
	WALLICK AND VOLK, INC	1	\$237,201.19	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,621,776.43	0.36%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$478,167.19	0.11%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$793,260.31	0.17%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$320,150.00	0.07%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$315,468.40	0.07%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$365,750.00	0.08%	0
	WELLS FARGO BANK, N.A	549	\$174,305,521.90	38.43%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,239.23	0.07%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$432,906.51	0.1%	0
	WESTSTAR BANK	2	\$695,014.06	0.15%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$225,473.97	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,130.52	0.07%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$352,625.50	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$322,584.23	0.07%	0
	WILSON + MUIR BANK + TRUST CO. A	1	\$251,418.48	0.06%	0

	KENTUCKY CORPORATION				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$435,872.79	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,576.08	0.06%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$514,260.78	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$478,356.22	0.11%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$407,710.23	-0.05%	0
Total		1,501	\$453,569,124.47	100%	0
3140HJHT1	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,620.49	13.44%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,900.00	11.72%	0
	FBC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$129,836.44	7.77%	0
	FIRST SECURITY BANK	2	\$312,168.38	18.68%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$192,740.03	11.53%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$195,700.00	11.71%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$295,627.59	17.69%	0
	WELLS FARGO BANK, N.A	1	\$124,892.67	7.46%	0
Total		9	\$1,671,485.60	100%	0
3140HJHU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,499.31	8.49%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,710.29	9.59%	0
	FIRSTBANK	1	\$215,709.04	9.41%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$166,989.64	7.29%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$262,162.10	11.44%	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$304,195.21	13.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.76	10.02%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$185,755.07	8.11%	0
	WELLS FARGO BANK, N.A	3	\$512,603.05	22.37%	0
Total		11	\$2,291,224.47	100%	0
3140HJHV6	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,528.19	7.89%	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,496.74	8.42%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,673.42	5.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,617.52	6.4%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$378,251.24	7.97%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$249,663.25	5.26%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,552.27	7.16%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$310,023.45	6.53%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$728,538.25	15.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$188,495.75	3.97%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,594.03	4.19%	0
	WELLS FARGO BANK, N.A	3	\$1,026,885.79	21.64%	0
Total		15	\$4,745,319.90	100%	0
3140HJHW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,763.47	12.42%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$215,721.96	14.26%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$269,652.45	17.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,129.77	8.94%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,710.39	14.2%	0
	WELLS FARGO BANK, N.A	3	\$489,378.80	32.35%	0
Total		8	\$1,512,356.84	100%	0
3140HJHX2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$217,969.06	10.84%	0
	CUSTOMERS BANK A CORPORATION	1	\$135,629.14	6.74%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,335.81	6.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,194.42	8.12%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$735,509.10	36.57%	0
	WELLS FARGO BANK, N.A	4	\$628,368.90	31.25%	0
Total		12	\$2,011,006.43	100%	0
3140HJHY0		1	\$247,151.66	13.14%	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	BANK OF THE PACIFIC A CORPORATION	2	\$476,048.35	25.31%	0	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$247,188.61	13.14%	0	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$179,757.54	9.56%	0	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$350,542.39	18.63%	0	
	WELLS FARGO BANK, N.A	2	\$380,513.48	20.22%	0	
Total		9	\$1,881,202.03	100%	0	
3140HJHZ7	CNB MORTGAGE COMPANY	1	\$167,788.63	5.32%	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$159,399.20	5.05%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,492.58	5.94%	0	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,786.12	5.38%	0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,993.76	4.05%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$163,487.47	5.18%	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,000.00	4.21%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,290.52	5.27%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,551.22	5.62%	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$436,235.34	13.82%	0	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$298,606.26	9.46%	0	
	WELLS FARGO BANK, N.A	5	\$839,135.60	26.58%	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$129,832.66	4.12%	0	
Total		18	\$3,156,599.36	100%	0	
3140HJJ28	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$70,000.00	1.4%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,420.34	1.21%	0	
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$79,897.02	1.59%	0	
	BANK OF ENGLAND, A CORPORATION	1	\$72,000.00	1.44%	0	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$72,706.29	1.45%	0	
	CENTENNIAL BANK A CORPORATION	1	\$67,812.59	1.35%	0	
	CITIZENS BANK	1	\$54,927.57	1.1%	0	
	CIVISTA BANK AN OHIO CORPORATION	2	\$122,500.00	2.45%	0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$75,267.24	1.5%	0	

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$80,515.23	1.61%	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$77,500.00	1.55%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$65,000.00	1.3%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$83,891.87	1.67%	0
FIRST SECURITY BANK	3	\$225,600.28	4.5%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$68,359.86	1.36%	0
GSF MORTGAGE CORPORATION	1	\$59,922.77	1.2%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$66,404.41	1.33%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$72,000.00	1.44%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$66,833.00	1.33%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,700.00	1.51%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$83,744.00	1.67%	0
M+T BANK A CORPORATION	1	\$49,871.02	1%	0
MIDWEST COMMUNITY BANK	2	\$111,854.29	2.23%	0
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$65,825.85	1.31%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$80,869.92	1.61%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,137.84	0.94%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.3%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,920.99	1.2%	0
PREMIER BANK A CORPORATION	1	\$79,897.02	1.59%	0
SAIL MORTGAGE CORP	1	\$80,000.00	1.6%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$82,393.80	1.64%	0
SOUTH CENTRAL BANK	1	\$75,500.00	1.51%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$158,791.05	3.17%	0
WELLS FARGO BANK, N.A	27	\$2,081,635.61	41.55%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	\$69,907.66	1.4%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$77,000.76	1.54%	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$43,287.41	0.85%	0

Total			69	\$5,009,895.69	100%	0
3140HJJ44	1ST PRIORITY MORTGAGE, INC		5	\$494,336.04	3.23%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$198,038.87	1.3%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		2	\$209,751.83	1.37%	0
	AMERICAN FINANCIAL MORTGAGE CORP		1	\$107,781.08	0.7%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		1	\$99,765.06	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$91,895.55	0.6%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY		1	\$87,886.73	0.57%	0
	AUGUSTA MORTGAGE CO., A CORPORATION		1	\$96,872.27	0.63%	0
	AVADIAN CREDIT UNION		1	\$104,900.00	0.69%	0
	BANK OF THE PACIFIC, A CORPORATION		1	\$98,000.00	0.64%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION		1	\$108,000.00	0.71%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$107,500.00	0.7%	0
	CENTENNIAL BANK, A CORPORATION		2	\$184,761.87	1.21%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION		1	\$99,837.75	0.65%	0
	CIBM BANK		1	\$89,384.28	0.58%	0
	CIVISTA BANK AN OHIO CORPORATION		1	\$94,877.71	0.62%	0
	CNB MORTGAGE COMPANY		1	\$97,200.00	0.64%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION		1	\$89,884.14	0.59%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION		1	\$108,640.00	0.71%	0
	CRESCOM BANK A STATE CHARTERED BANK		1	\$110,000.00	0.72%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY		3	\$285,397.15	1.87%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY		1	\$99,868.31	0.65%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION		1	\$100,000.00	0.65%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE		1	\$108,923.96	0.71%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$107,686.21	0.7%	0
	FIDELITY BANK IOWA BANKING CORPORATION		3	\$300,980.70	1.97%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK		1	\$85,500.00	0.56%	0
	FIRST SECURITY BANK		2	\$200,409.17	1.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION		1	\$100,869.99	0.66%	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,000.00	0.72%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,718.90	0.67%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.61%	0
FOCUS BANK A STATE CHARTERED BANK	1	\$108,000.00	0.71%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.63%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,425.00	0.65%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.72%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$389,129.92	2.55%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,470.70	0.63%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$209,177.13	1.37%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$103,856.71	0.68%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$105,863.55	0.69%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$281,034.92	1.84%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,512.71	0.65%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$99,000.00	0.65%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.65%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,300.51	0.64%	0
LOANDEPOT.COM, LLC	3	\$288,719.40	1.89%	0
MIDWEST COMMUNITY BANK	3	\$310,201.00	2.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,767.84	0.59%	0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$179,166.48	1.17%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$189,400.00	1.24%	0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$85,736.95	0.56%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,863.55	0.69%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$103,594.46	0.68%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,542.78	0.68%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,982.83	0.66%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, CORPORATION	1	\$107,860.98	0.71%	0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$199,900.00	1.31%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$99,736.12	0.65%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$209,726.43	1.37%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$99,621.60	0.65%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$91,881.57	0.6%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,743.60	0.62%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$105,000.00	0.69%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.69%	0
	SYNOVUS MORTGAGE CORP	2	\$197,525.41	1.29%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.65%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$109,000.00	0.71%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$93,000.00	0.61%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$303,262.65	1.98%	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$92,064.34	0.6%	0
	WELLS FARGO BANK, N.A	37	\$3,759,999.67	24.59%	0
	WESBANCO BANK, INC	2	\$189,206.11	1.24%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$102,600.00	0.67%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$400,442.27	2.62%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$98,869.63	0.65%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$94,755.88	0.62%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO N.A	1	\$106,962.14	0.7%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$499,184.35	3.29%	0
Total		153	\$15,288,756.76	100%	0
3140HJJ51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	4.52%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$489,356.07	14.76%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$427,574.49	12.89%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$94,866.14	2.86%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,757.65	5.18%	0
	DHI MORTGAGE COMPANY, LTD	1	\$163,753.72	4.94%	0

	FIRST FINANCIAL BANK, NA	1	\$137,200.00	4.14%	0
	FIRST SECURITY BANK	1	\$130,000.00	3.92%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	4.07%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,202.17	4.23%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$165,000.00	4.98%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$156,104.09	4.71%	0
	MOVEMENT MORTGAGE, LLC	1	\$48,428.55	1.46%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$104,080.00	3.14%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$168,000.00	5.07%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,833.73	3.34%	0
	STIFEL BANK AND TRUST	1	\$149,784.87	4.52%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,760.47	5.12%	0
	WELLS FARGO BANK, N.A	3	\$204,429.55	6.15%	0
Total		25	\$3,316,131.50	100%	0
3140HJJ69	RESIDENTIAL HOME FUNDING CORP	1	\$205,188.28	4.33%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$412,385.43	8.71%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	6.5%	0
	WELLS FARGO BANK, N.A	13	\$3,809,248.16	80.46%	0
Total		16	\$4,734,821.87	100%	0
3140HJJ77	ACCESS BANK A STATE CHARTERED BANK	1	\$109,557.57	2.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,710.40	1.46%	0
	CENTENNIAL BANK A CORPORATION	1	\$38,500.00	0.78%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$82,000.00	1.67%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,378.48	2.13%	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,925.00	2.18%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,634.28	1.83%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$99,605.96	2.03%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$104,800.00	2.14%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$107,884.32	2.2%	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$107,987.00	2.2%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	2.1%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$109,140.00	2.23%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$93,000.00	1.9%	0

	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	1.33%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,200.00	2.12%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$187,200.00	3.82%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$94,500.00	1.93%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,500.00	1.99%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,645.36	1.83%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,184.87	1.21%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,758.67	1.22%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,400.00	1.88%	0
	WELLS FARGO BANK, N.A	28	\$2,627,659.50	53.57%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,506.36	2.02%	0
Total		53	\$4,904,677.77	100%	0
3140HJJ85	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,750.00	1.99%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$153,891.21	1.81%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,368.51	1.84%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$166,632.36	1.96%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,250.00	1.9%	0
	GUILD MORTGAGE COMPANY	1	\$171,806.17	2.02%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$150,195.00	1.77%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,381.61	1.84%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$156,381.37	1.84%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$170,000.00	2%	0
	WELLS FARGO BANK, N.A	42	\$6,883,189.54	81.03%	0
Total		52	\$8,494,845.77	100%	0
3140HJJ93	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,942.23	3.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,390.47	3.5%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$117,092.00	2.74%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$148,390.47	3.48%	0

	ENTERPRISE BANK	1	\$123,000.00	2.88%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,272.56	3.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$133,600.00	3.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,000.00	3.3%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$136,500.00	3.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,507.63	2.68%	0
	PROGRESS BANK AND TRUST	1	\$112,000.00	2.62%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$95,000.00	2.23%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$125,487.99	2.94%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,548.43	2.57%	0
	WELLS FARGO BANK, N.A	19	\$2,501,211.19	58.63%	0
Total		33	\$4,266,942.97	100%	0
3140HJJA0	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$227,906.25	2.71%	0
	CAMDEN NATIONAL BANK	1	\$309,600.96	3.68%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$377,550.00	4.49%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,156,632.37	13.75%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,806.92	1.78%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,548.99	2.31%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,662.66	2.37%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,819.78	1.66%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,009.24	1.76%	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$262,146.41	3.12%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$469,366.90	5.58%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$1,891,344.80	22.48%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$189,744.07	2.26%	0
	MORTGAGE NETWORK, INC	1	\$355,791.43	4.23%	0

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,920.37	2.84%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$224,690.01	2.67%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$177,286.66	2.11%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,206.85	2.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,767.24	2.2%	0
	SAGE BANK	1	\$154,804.99	1.84%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,675.62	2.99%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,504.02	4.27%	0
	WELLS FARGO BANK, N.A	3	\$578,167.75	6.88%	0
Total		35	\$8,411,954.29	100%	0
3140HJJB8	WELLS FARGO BANK, N.A	52	\$17,477,288.94	100%	0
Total		52	\$17,477,288.94	100%	0
3140HJJC6	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$367,526.30	13.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,038.41	10.17%	0
	RESMAC, INC	1	\$394,467.92	13.97%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$579,270.28	20.52%	0
	WELLS FARGO BANK, N.A	4	\$1,194,415.31	42.32%	0
Total		8	\$2,822,718.22	100%	0
3140HJJD4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.06%	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$401,531.13	0.19%	0
	1ST PRIORITY MORTGAGE, INC	7	\$897,614.83	0.43%	0
	A AND N MORTGAGE SERVICES, INC	1	\$142,336.54	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,000.00	0.14%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,316.93	0.07%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	3	\$393,090.43	0.19%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$135,850.00	0.06%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$145,329.17	0.07%	0
	ACCUNET MORTGAGE LLC	1	\$111,063.27	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$832,942.23	0.4%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,855.32	0.05%	0

	ACOPIA, LLC A CORPORATION	2	\$270,390.66	0.13%	0
	ACOPIA, LLC, A CORPORATION	2	\$270,447.12	0.13%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$235,821.32	0.11%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$137,600.00	0.07%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$136,581.85	0.06%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.07%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,170.44	0.19%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,601.83	0.13%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,029.90	0.06%	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$140,000.00	0.07%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$139,839.41	0.07%	0
	AMCAP MORTGAGE, LTD	1	\$142,000.00	0.07%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$282,837.52	0.13%	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$133,047.21	0.06%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$122,246.00	0.06%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$258,070.71	0.12%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,740.00	0.07%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$112,800.00	0.05%	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$142,418.68	0.07%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$247,800.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$411,598.61	0.2%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$134,837.79	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,845.91	0.06%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,400.00	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$126,202.89	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,347.28	0.19%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$239,200.00	0.11%	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,855.07	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$390,566.43	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,838.92	0.06%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,800.00	0.13%	0
	AMERIS BANK A CORPORATION	1	\$147,250.00	0.07%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$778,242.70	0.37%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,830.15	0.06%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$143,830.94	0.07%	0
	AMRES CORPORATION A CORPORATION	1	\$135,504.00	0.06%	0
	AMRES CORPORATION, A CORPORATION	1	\$131,833.93	0.06%	0
	ANGLIA FINANCIAL LLC	1	\$139,024.75	0.07%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,822.16	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,250.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,480,866.91	0.7%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,422.60	0.07%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,126.26	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,100.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$413,319.56	0.2%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$131,837.70	0.06%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$688,301.45	0.33%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$230,732.21	0.11%	0
	BANCFIRST	2	\$236,502.39	0.11%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	2	\$267,400.00	0.13%	0
	BANK OF ENGLAND A CORPORATION	1	\$136,627.89	0.06%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$404,200.00	0.19%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$114,855.31	0.05%	0
	BANKPLUS A CORPORATION	1	\$120,000.00	0.06%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$238,810.00	0.11%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,400.00	0.07%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING CORPORATION	1	\$136,552.91	0.06%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$676,505.74	0.32%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$123,829.44	0.06%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,223.22	0.12%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$264,000.00	0.13%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$135,836.58	0.06%	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,403.00	0.07%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$145,000.00	0.07%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$119,852.45	0.06%	0
	BUSEY BANK	4	\$520,751.56	0.25%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$250,391.74	0.12%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,189.72	0.06%	0
	CADENCE BANK, N.A	1	\$127,150.53	0.06%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$271,807.32	0.13%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$147,282.68	0.07%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,035.40	0.07%	0
	CAMDEN NATIONAL BANK	5	\$671,662.57	0.32%	0
	CAPITAL CITY BANK	2	\$265,833.03	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$269,635.24	0.13%	0
	CAROLINA ONE MORTGAGE LLC	1	\$132,594.14	0.06%	0
	CENDERA FUNDING, INC	1	\$137,534.55	0.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$138,400.00	0.07%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	3	\$381,284.96	0.18%	0
	CERTAINTY HOME LOANS, LLC	3	\$370,890.16	0.18%	0
	CHARTER WEST BANK A CORPORATION	1	\$141,750.00	0.07%	0
	CHARTER WEST BANK, A CORPORATION	1	\$134,640.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,830.32	0.07%	0
		2	\$271,444.95	0.13%	0

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CIBC BANK USA A BANKING CORPORATION	1	\$136,228.39	0.06%	0	
CIBM BANK	3	\$389,270.11	0.18%	0	
CITY BANK DBA CITY BANK MORTGAGE	2	\$278,317.41	0.13%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$129,997.20	0.06%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,422.60	0.07%	0	
CIVISTA BANK, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0	
CNB MORTGAGE COMPANY	4	\$492,753.89	0.23%	0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$266,831.91	0.13%	0	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$378,612.87	0.18%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$276,843.23	0.13%	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,853.00	0.06%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,328.78	0.07%	0	
COMMUNITY BANK OF MISSISSIPPI	7	\$897,434.92	0.43%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$247,772.45	0.12%	0	
COMMUNITY FIRST NATIONAL BANK NATIONAL BANK	1	\$131,837.70	0.06%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,324.79	0.07%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$117,045.04	0.06%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$275,534.55	0.13%	0	
CONTOUR MORTGAGE CORPORATION	1	\$143,530.94	0.07%	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$148,525.42	0.07%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$133,200.00	0.06%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$280,000.00	0.13%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$1,466,231.48	0.7%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$698,950.00	0.33%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$135,844.00	0.06%	0	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$133,038.22	0.06%	0	

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$642,430.22	0.3%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$382,313.81	0.18%	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,001.00	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,300.00	0.06%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$121,545.00	0.06%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$120,000.00	0.06%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$148,500.00	0.07%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$130,039.90	0.06%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$480,451.45	0.23%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$238,294.62	0.11%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,449.52	0.06%	0
	EAGLE BANK AND TRUST COMPANY, ARKANSAS COMPANY	1	\$147,250.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,363.37	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$391,187.66	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.06%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$147,500.24	0.07%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,500.00	0.07%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$523,518.00	0.25%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	\$1,610,530.42	0.76%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$136,831.54	0.06%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,741.22	0.06%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$126,740.34	0.06%	0
	F AND M BANK A BANKING CORPORATION	1	\$141,441.82	0.07%	0
	F AND M BANK A CORPORATION	1	\$142,919.95	0.07%	0
	FAIRFIELD COUNTY BANK	1	\$134,845.15	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,836.28	0.06%	0

FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.07%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$400,525.65	0.19%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.06%	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.07%	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,036.22	0.06%	0
FEMBI MORTGAGE A CORPORATION	3	\$361,100.00	0.17%	0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$410,892.80	0.2%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$124,043.73	0.06%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,842.73	0.06%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,750.00	0.07%	0
FIRST ARKANSAS BANK AND TRUST	1	\$124,656.85	0.06%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	4	\$531,633.52	0.25%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,819.77	0.07%	0
FIRST BANK	4	\$545,274.62	0.26%	0
FIRST BANK OF TENNESSEE	1	\$150,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$138,962.54	0.07%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$113,856.57	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,827.94	0.07%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$136,135.41	0.06%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$279,887.32	0.13%	0
FIRST FEDERAL BANK, A FSB	1	\$122,845.24	0.06%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$368,160.06	0.17%	0
FIRST FINANCIAL BANK NA	1	\$143,273.62	0.07%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,102.89	0.06%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$134,834.01	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$127,838.95	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.07%	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,703.00	0.06%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,818.83	0.07%	0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$129,217.83	0.06%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$142,100.00	0.07%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$267,713.91	0.13%	0
FIRST SECURITY BANK	1	\$112,861.05	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$401,256.19	0.19%	0
FIRST UNITED BANK	1	\$128,203.00	0.06%	0
FIRST UTAH BANK A CORPORATION	1	\$139,823.86	0.07%	0
FIRST UTAH BANK, A CORPORATION	1	\$118,227.34	0.06%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$275,486.84	0.13%	0
FIRSTBANK	5	\$682,671.40	0.32%	0
FLANAGAN STATE BANK	1	\$125,953.33	0.06%	0
FLANAGAN STATE BANK A CORPORATION	3	\$380,025.94	0.18%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$124,800.00	0.06%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$382,714.73	0.18%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$645,145.07	0.31%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,367.42	0.05%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$114,605.32	0.05%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$461,000.00	0.22%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$121,600.00	0.06%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,535.48	0.07%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$392,432.58	0.19%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$116,400.00	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$262,193.44	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$272,683.00	0.13%	0

	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.07%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	5	\$681,011.13	0.32%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$248,784.62	0.12%	0
	GREENTREE MORTGAGE COMPANY, L.P	10	\$1,319,908.78	0.63%	0
	GSF MORTGAGE CORPORATION	3	\$404,944.64	0.19%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,646.55	0.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$147,422.32	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$128,525.00	0.06%	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$119,925.00	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,315,771.65	0.62%	0
	GUARANTEED RATE, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,153.50	0.13%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$133,500.00	0.06%	0
	GUARANTY BANK AND TRUST, N.A	1	\$148,920.85	0.07%	0
	GUARDHILL FINANCIAL CORP	1	\$135,600.00	0.06%	0
	GUILD MORTGAGE COMPANY	6	\$783,203.19	0.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$689,688.53	0.33%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$245,509.08	0.12%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$242,730.00	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,070.23	0.06%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$231,000.00	0.11%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$278,951.97	0.13%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$1,042,475.23	0.49%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$114,319.26	0.05%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,728.41	0.06%	0
		1	\$149,811.28	0.07%	0

HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK					
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$363,519.09	0.17%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$136,563.18	0.06%	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$119,310.00	0.06%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$267,555.36	0.13%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$913,406.89	0.43%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$518,086.05	0.25%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.13%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$933,775.72	0.44%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$279,529.98	0.13%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$960,499.92	0.46%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	0.06%	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$127,788.96	0.06%	0	
HOMETOWN LENDERS, INC. A CORPORATION	6	\$759,118.84	0.36%	0	
HOMETOWN LENDERS, INC., A CORPORATION	1	\$145,775.00	0.07%	0	
HOMETRUST BANK A STATE CHARTERED BANK	3	\$414,334.01	0.2%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$122,812.14	0.06%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$119,862.36	0.06%	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$226,200.00	0.11%	0	
HUNT MORTGAGE CORPORATION	5	\$647,457.35	0.31%	0	
HURON VALLEY FINANCIAL, INC	1	\$139,823.85	0.07%	0	
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$129,344.40	0.06%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$135,000.00	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$116,859.42	0.06%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$131,000.00	0.06%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$677,871.46	0.32%	0	
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	3	\$406,664.10	0.19%	0	
ISERVE RESIDENTIAL LENDING, LLC AN	1	\$125,000.00	0.06%	0	

ARIZONA LIMITED LIABILITY COMPANY					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,700.00	0.07%	0	
J.G. WENTWORTH HOME LENDING, LLC	5	\$701,315.87	0.33%	0	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,255.00	0.06%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$120,000.00	0.06%	0	
JET HOMELOANS, LLC	1	\$129,840.15	0.06%	0	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV, 89123	1	\$129,847.37	0.06%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$147,826.24	0.07%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	12	\$1,535,959.26	0.73%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$677,462.21	0.32%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$399,400.00	0.19%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,860.62	0.05%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0	
KISH BANK	2	\$257,521.02	0.12%	0	
KLEINBANK A CORPORATION	1	\$128,915.56	0.06%	0	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$149,827.94	0.07%	0	
LAKELAND BANK A CORPORATION	1	\$123,347.53	0.06%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$134,165.93	0.06%	0	
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$390,826.47	0.19%	0	
LEADER MORTGAGE CORP A CORPORATION	1	\$128,987.51	0.06%	0	
LEADER MORTGAGE CORP. A CORPORATION	1	\$124,000.00	0.06%	0	
LEGENDS BANK	1	\$116,700.00	0.06%	0	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,512.05	0.13%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.07%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,853.70	0.13%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,857.62	0.06%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,886.41	0.12%	0	
LIBERTY BANK AND TRUST COMPANY	1	\$148,587.07	0.07%	0	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,740.00	0.07%	0	

	LOANDEPOT.COM, LLC	11	\$1,429,717.61	0.68%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$147,818.02	0.07%	0
	M AND T BANK	1	\$125,245.81	0.06%	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$146,089.92	0.07%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$804,981.88	0.38%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$291,211.93	0.14%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$134,665.36	0.06%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	2	\$257,780.10	0.12%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.07%	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$144,621.96	0.07%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$267,088.78	0.13%	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,855.59	0.06%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$119,000.00	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$419,732.00	0.2%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$135,847.60	0.06%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$501,162.05	0.24%	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$133,450.00	0.06%	0
	MICHIGAN MUTUAL, INC	3	\$348,627.06	0.17%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$295,648.02	0.14%	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$143,826.66	0.07%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$117,235.37	0.06%	0
	MIDLAND STATES BANK A BANKING CORPORATION	7	\$845,149.71	0.4%	0
		2	\$227,666.41	0.11%	0

MIDLAND STATES BANK, A BANKING CORPORATION					
MIDWEST COMMUNITY BANK	5	\$589,328.59	0.28%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	
MILESTONE HOME LENDING LLC	1	\$127,776.66	0.06%	0	
MILESTONE HOME LENDING, LLC	1	\$114,995.79	0.05%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$126,251.60	0.06%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$418,715.05	0.2%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$250,500.00	0.12%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,837.79	0.06%	0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$140,000.00	0.07%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$119,752.57	0.06%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,220.84	0.07%	0	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$397,799.29	0.19%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,500.00	0.06%	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.07%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,652.93	0.13%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,910.00	0.07%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$380,510.00	0.18%	0	
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$132,047.43	0.06%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$278,660.84	0.13%	0	
MOVEMENT MORTGAGE, LLC	3	\$358,512.18	0.17%	0	
MRV BANKS, A BANKING CORPORATION	1	\$123,847.53	0.06%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$385,026.25	0.18%	0	
NATIONS RELIABLE LENDING, LLC	5	\$660,486.02	0.31%	0	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,350.56	0.06%	0	
NETWORK FUNDING, LP	3	\$409,968.65	0.19%	0	
NEW PENN FINANCIAL, LLC	6	\$815,006.93	0.39%	0	

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$139,339.99	0.07%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$242,951.95	0.12%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,789.35	0.07%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$368,484.70	0.17%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$269,607.59	0.13%	0
NTFN INC	1	\$135,536.95	0.06%	0
OAKSTAR BANK A MISSOURI CORPORATION	4	\$496,362.72	0.24%	0
ON Q FINANCIAL INC	1	\$122,252.93	0.06%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$129,840.15	0.06%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$118,000.00	0.06%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$148,829.09	0.07%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,850.73	0.06%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.05%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,360.87	0.06%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.05%	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$148,974.89	0.07%	0
PARAGON BANK A STATE CHARTERED BANK	1	\$111,000.00	0.05%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$262,388.44	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$2,005,924.13	0.95%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$547,253.45	0.26%	0
PARTNERS UNITED FINANCIAL LLC	1	\$147,000.00	0.07%	0
PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$130,343.20	0.06%	0
PERL MORTGAGE INC	2	\$286,128.24	0.14%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$295,124.01	0.14%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$542,513.70	0.26%	0
PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	\$135,536.14	0.06%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$265,461.37	0.13%	0
PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,817.56	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,746.18	0.05%	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$147,064.73	0.07%	0
POLARIS HOME FUNDING CORP	3	\$398,291.37	0.19%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$551,073.35	0.26%	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$140,223.36	0.07%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$147,559.74	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$442,578.81	0.21%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$149,827.94	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,575.41	0.26%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,955.00	0.06%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,905.00	0.05%	0
PROSPERITY BANK	1	\$147,822.17	0.07%	0
QUAINT OAK MORTGAGE LLC	5	\$701,606.02	0.33%	0
QUONTIC BANK	1	\$125,000.00	0.06%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$539,535.99	0.26%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$145,403.00	0.07%	0
RCB BANK	1	\$132,800.00	0.06%	0
RCB BANK A CORPORATION	1	\$129,740.27	0.06%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,034.22	0.13%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$143,818.83	0.07%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$343,570.38	0.16%	0
REPUBLIC STATE MORTGAGE CO	2	\$277,536.55	0.13%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$239,810.10	0.11%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,000.00	0.07%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$149,815.57	0.07%	0
RESIDENTIAL HOME FUNDING CORP	1	\$131,748.59	0.06%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$114,706.07	0.05%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$260,425.06	0.12%	0

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,033.05	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$435,850.08	0.21%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.06%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$269,164.35	0.13%	0
ROYAL UNITED MORTGAGE LLC	1	\$118,300.00	0.06%	0
SAC FEDERAL CREDIT UNION	4	\$534,941.78	0.25%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$398,517.29	0.19%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$115,000.00	0.05%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$113,600.00	0.05%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,750.00	0.07%	0
SERVISFIRST BANK A BANKING CORPORATION	1	\$124,742.86	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,445.87	0.07%	0
SHELTER HOME MORTGAGE, LLC	1	\$139,516.01	0.07%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$514,665.11	0.24%	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$116,850.00	0.06%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$132,045.00	0.06%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$143,200.00	0.07%	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,000.00	0.06%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$132,337.08	0.06%	0
SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$115,000.00	0.05%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$386,924.21	0.18%	0
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$127,993.76	0.06%	0
SOUTHERN BANK OF TENNESSEE	2	\$290,000.00	0.14%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,712.57	0.06%	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,189.16	0.06%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,235.93	0.06%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$261,593.67	0.12%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$142,704.32	0.07%	0

STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,453.38	0.07%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$257,659.42	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$126,100.00	0.06%	0
SUMMIT FUNDING, INC	2	\$267,150.00	0.13%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	0.06%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.07%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$130,464.38	0.06%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$131,845.03	0.06%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.07%	0
SYNOVUS MORTGAGE CORP	6	\$761,512.30	0.36%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$142,320.71	0.07%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$124,842.73	0.06%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,000.00	0.07%	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,612.65	0.06%	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$125,841.47	0.06%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$256,345.49	0.12%	0
THE DART BANK A STATE CHARTERED BANK	1	\$112,291.00	0.05%	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$130,335.81	0.06%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,128.67	0.06%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$149,600.00	0.07%	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$281,000.00	0.13%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$268,845.03	0.13%	0
THE MORTGAGE FIRM INC. A CORPORATION	13	\$1,742,013.13	0.83%	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$399,200.00	0.19%	0
THE MORTGAGE FIRM INC.A CORPORATION	1	\$121,350.60	0.06%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$366,085.21	0.17%	0
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH	1	\$129,982.57	0.06%	0

	MORTGAGE				
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$131,845.03	0.06%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$251,945.08	0.12%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$132,800.00	0.06%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$253,961.54	0.12%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$121,110.92	0.06%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,433.27	0.06%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,088.64	0.06%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$127,698.80	0.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,630.38	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	8	\$1,012,114.21	0.48%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,500.00	0.05%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,855.81	0.06%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	0.06%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$128,092.31	0.06%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$119,852.45	0.06%	0
	UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$142,500.00	0.07%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$129,400.00	0.06%	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$149,850.00	0.07%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,348.16	0.07%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$365,322.90	0.17%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	3	\$398,367.28	0.19%	0
	US MORTGAGE CORPORATION	1	\$132,847.45	0.06%	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$124,900.00	0.06%	0

USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$134,338.39	0.06%	0
V.I.P. MORTGAGE, INC	2	\$266,950.00	0.13%	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.07%	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,550.00	0.06%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$116,053.80	0.06%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	0.07%	0
WALLICK + VOLK, INC	1	\$134,852.23	0.06%	0
WALLICK AND VOLK INC	1	\$120,661.44	0.06%	0
WALLICK AND VOLK, INC	2	\$251,349.73	0.12%	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$139,200.00	0.07%	0
WELLS FARGO BANK, N.A	610	\$80,227,061.48	38.08%	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,869.24	0.05%	0
WEST PENN FINANCIAL SERVICE CENTER	1	\$115,863.82	0.05%	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,921.63	0.12%	0
WESTERN OHIO MORTGAGE CORPORATION	2	\$251,491.59	0.12%	0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$426,952.95	0.2%	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$111,287.50	0.05%	0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$259,773.18	0.12%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$131,848.59	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$124,842.73	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$288,664.27	0.14%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$535,168.87	0.25%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$396,214.37	0.19%	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$380,841.35	0.18%	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$247,743.14	0.12%	0
WOLFE FINANCIAL INC, A CORPORATION	1	\$140,488.67	0.07%	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$132,500.00	0.06%	0
WOODLAND BANK A MINNESOTA CORPORATION	1	\$115,857.37	0.05%	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$134,500.00	0.06%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,550.00	0.07%	0

	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$126,198.18	0.12%	0
Total		1,599	\$210,662,065.29	100%	0
3140HJJE2	1ST FINANCIAL, INC. A CORPORATION	1	\$101,520.00	0.16%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$95,140.75	0.15%	0
	1ST PRIORITY MORTGAGE, INC	5	\$504,411.53	0.8%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABILITY COMPANY	1	\$108,825.00	0.17%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$103,755.27	0.17%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$295,483.75	0.47%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$215,800.00	0.34%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$299,409.64	0.48%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,380.11	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,879.85	0.16%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,565.75	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	0.15%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$106,571.79	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,000.00	0.16%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,634.13	0.17%	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$99,770.10	0.16%	0
	ANGLIA FINANCIAL, LLC	1	\$95,759.36	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,644.57	0.14%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,920.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,875.04	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,891.80	0.14%	0
	AUGUSTA MORTGAGE CO. A CORPORATION	2	\$207,869.16	0.33%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,250.00	0.14%	0
	AVADIAN CREDIT UNION	1	\$93,600.00	0.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,605.87	0.17%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$91,689.70	0.15%	0

BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$99,877.04	0.16%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$100,000.00	0.16%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$99,882.59	0.16%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$217,865.97	0.35%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	0.18%	0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	0.17%	0
CAPITAL CITY BANK	2	\$210,098.54	0.34%	0
CASON HOME LOANS A CORPORATION	1	\$99,827.08	0.16%	0
CENTENNIAL BANK A CORPORATION	2	\$190,967.59	0.3%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$96,760.98	0.15%	0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$95,920.00	0.15%	0
CERTAINTY HOME LOANS, LLC	1	\$86,500.00	0.14%	0
CHAMPION CREDIT UNION	1	\$89,625.00	0.14%	0
CHARTER WEST BANK A CORPORATION	1	\$103,569.53	0.17%	0
CHARTER WEST BANK, A CORPORATION	1	\$110,000.00	0.18%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	0.15%	0
CIBC BANK USA, A BANKINNG CORPORATION	1	\$104,000.00	0.17%	0
CIBM BANK	2	\$192,700.00	0.31%	0
CITIZENS BANK	1	\$85,392.43	0.14%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$95,000.00	0.15%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$92,383.63	0.15%	0
CLM MORTGAGE LLC	1	\$100,000.00	0.16%	0
CNB MORTGAGE COMPANY	1	\$85,999.00	0.14%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.16%	0
COMMUNITY FIRST BANKING COMPANY A CHARTERED BANK	1	\$107,870.23	0.17%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$190,490.01	0.3%	0
COMMUNITY MORTGAGE CORPORATION	1	\$103,872.12	0.17%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$183,539.22	0.29%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$98,883.77	0.16%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,000.00	0.14%	0
CUSTOMERS BANK A CORPORATION	1	\$110,000.00	0.18%	0

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$106,521.85	0.17%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$103,337.78	0.16%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$104,876.73	0.17%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$211,535.26	0.34%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,345.05	0.16%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,378.49	0.16%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,758.02	0.32%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,225.51	0.14%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$100,129.00	0.16%	0
	F AND B ACQUISITION GROUP LLC	1	\$97,435.23	0.16%	0
	F AND M BANK, A CORPORATION	1	\$106,125.00	0.17%	0
	F+M BANK A CORPORATION	1	\$107,670.00	0.17%	0
	FAMILY FIRST FUNDING LLC	1	\$101,724.76	0.16%	0
	FEMBI MORTGAGE, A CORPORATION	1	\$101,125.51	0.16%	0
	FIDELITY BANK A SAVINGS BANK	2	\$201,812.78	0.32%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$100,000.00	0.16%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,075.57	0.16%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,886.81	0.14%	0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.15%	0
	FIRST BANK	1	\$99,375.45	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$192,400.00	0.31%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$185,000.00	0.3%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$94,880.48	0.15%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,881.96	0.15%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,141.49	0.14%	0
	FIRST FINANCIAL BANK NA	1	\$109,864.75	0.18%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$288,538.99	0.46%	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,981.65	0.31%	0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,874.18	0.16%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,789.46	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$314,560.10	0.5%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$204,853.65	0.33%	0
FIRST UNITED BANK	1	\$90,139.03	0.14%	0
FIRSTBANK	4	\$404,137.42	0.64%	0
FLANAGAN STATE BANK A CORPORATION	1	\$108,720.00	0.17%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,880.73	0.15%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,877.96	0.15%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.17%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
GENESEE REGIONAL BANK	1	\$109,115.66	0.17%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,911.00	0.15%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,371.51	0.17%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.14%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.17%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$106,471.92	0.17%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,485.41	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$306,345.33	0.49%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,879.84	0.16%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.17%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$104,870.89	0.17%	0
GSF MORTGAGE CORPORATION	3	\$274,322.51	0.44%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,700.00	0.17%	0
GUILD MORTGAGE COMPANY	2	\$192,763.06	0.31%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$483,041.97	0.77%	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,631.19	0.17%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$100,000.00	0.16%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$101,133.86	0.16%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,842.48	0.15%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$402,765.25	0.64%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.14%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMATED LIABILITY COMPANY	1	\$100,000.00	0.16%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,281.77	0.16%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.17%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$99,302.74	0.16%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,400.00	0.17%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,889.88	0.15%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$87,300.00	0.14%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,887.29	0.15%	0
HOWARD BANK A MARYLAND CORPORATION	3	\$299,632.82	0.48%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$92,583.36	0.15%	0
HUNT MORTGAGE CORPORATION	1	\$88,825.00	0.14%	0
HURON VALLEY FINANCIAL, INC	1	\$105,000.00	0.17%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$87,896.68	0.14%	0
JG WENTWORTH HOME LENDING LLC	1	\$104,247.88	0.17%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$205,875.04	0.33%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,874.18	0.16%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$92,036.68	0.15%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.14%	0

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,694.71	0.15%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$109,004.60	0.17%	0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$107,950.00	0.17%	0
LOANDEPOT.COM, LLC	7	\$691,871.26	1.1%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$90,888.11	0.14%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,634.73	0.15%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.15%	0
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$98,875.44	0.16%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,387.81	0.16%	0
MICHIGAN MUTUAL, INC	1	\$92,531.19	0.15%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$301,133.10	0.48%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$91,484.75	0.15%	0
MIDWEST COMMUNITY BANK	1	\$104,368.52	0.17%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$108,454.03	0.17%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$189,053.00	0.3%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$85,200.00	0.14%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,879.62	0.16%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,772.14	0.17%	0
MORTGAGE SUPPLIERS INC DBA LEY MORTGAGE OF KY A KENTUCKY CORPORATION	1	\$89,833.14	0.14%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
NETWORK FUNDING, LP	2	\$209,648.75	0.33%	0
NEW PENN FINANCIAL, LLC	2	\$206,454.34	0.33%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$101,139.17	0.16%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$107,322.89	0.17%	0

OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,996.51	0.16%	0
ON Q FINANCIAL, INC	1	\$99,759.19	0.16%	0
OPEN MORTGAGE, LLC	1	\$104,876.73	0.17%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$288,432.89	0.46%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$89,100.00	0.14%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,380.11	0.16%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,574.64	0.15%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	0.17%	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$100,000.00	0.16%	0
POLARIS HOME FUNDING CORP	1	\$106,160.00	0.17%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.16%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.15%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$178,396.77	0.28%	0
PRESIDENTIAL BANK F.S.B	1	\$107,873.20	0.17%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$85,320.00	0.14%	0
PROGRESS BANK + TRUST	1	\$90,296.31	0.14%	0
PROSPERITY BANK	2	\$195,087.27	0.31%	0
QUAINT OAK MORTGAGE LLC	3	\$303,759.70	0.48%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$108,389.46	0.17%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$94,880.48	0.15%	0
RCB BANK A CORPORATION	1	\$99,877.04	0.16%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$107,867.21	0.17%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$202,950.15	0.32%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$90,141.56	0.14%	0
RESIDENTIAL HOME FUNDING CORP	1	\$99,877.04	0.16%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,971.00	0.16%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,858.15	0.15%	0
RESMAC, INC	1	\$91,087.86	0.15%	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.17%	0
SAC FEDERAL CREDIT UNION	1	\$94,456.00	0.15%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,851.96	0.15%	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,235.00	0.33%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$108,266.72	0.17%	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$105,925.00	0.17%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,000.00	0.16%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$185,060.78	0.3%	0
SOUTHERN BANK OF TENNESSEE	1	\$100,000.00	0.16%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$96,000.00	0.15%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,879.22	0.15%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,867.89	0.17%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$204,053.61	0.33%	0
STATEWIDE MORTGAGE A KENTUCKY MORTGAGE CORPORATION	1	\$103,309.95	0.16%	0
STC CAPITAL BANK A CORPORATION	1	\$99,877.04	0.16%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$190,163.19	0.3%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$203,676.73	0.32%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,884.94	0.16%	0
SYNOVUS MORTGAGE CORP	7	\$733,881.11	1.17%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,013.03	0.15%	0
THE BANK OF MISSOURI A CORPORATION	1	\$90,296.31	0.14%	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$489,441.24	0.78%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,894.33	0.14%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,060.02	0.14%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,874.18	0.16%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$95,060.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,877.04	0.16%	0
TRINITY OAKS MORTGAGE, LLC	1	\$107,876.12	0.17%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$104,274.56	0.17%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$196,258.37	0.31%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,428.42	0.16%	0

	UNIVERSITY LENDING GROUP A LIMITED LIABILITY CORPORATION	1	\$107,446.71	0.17%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$106,000.00	0.17%	0
	V.I.P. MORTGAGE, INC	1	\$89,240.00	0.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$93,490.11	0.15%	0
	WELLS FARGO BANK, N.A	313	\$30,647,480.24	48.88%	1
	WESBANCO BANK, INC	1	\$87,907.85	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,864.12	0.17%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$298,457.08	0.48%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$204,930.13	0.33%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$90,000.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$205,487.94	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$216,887.99	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,674.18	0.33%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.18%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$103,026.31	0.14%	0
Total		636	\$62,703,266.94	100%	1
3140HJJF9	1ST PRIORITY MORTGAGE, INC	1	\$78,400.00	0.24%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$42,750.00	0.13%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$69,912.89	0.22%	0
	ACCESS NATIONAL BANK A DIVISION	1	\$59,345.24	0.18%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$137,737.36	0.43%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,811.59	0.22%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$77,713.65	0.24%	0
	ACRE MORTGAGE + FINANCIAL, INC.A NEW JERSEY CORPORATION	1	\$59,924.51	0.19%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$54,236.24	0.17%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,436.92	0.16%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$64,307.36	0.2%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,930.79	0.17%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$66,325.20	0.21%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.19%	0

AMCAP MORTGAGE, LTD	1	\$83,220.17	0.26%	0
AMERICAN BANK AND TRUST COMPANY, NA	1	\$31,462.15	0.1%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,398.72	0.25%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,930.31	0.18%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$39,510.00	0.12%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$54,184.81	0.17%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$53,600.00	0.17%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$72,500.00	0.23%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,950.00	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,738.30	0.39%	0
ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$44,943.38	0.14%	0
BANCFIRST	4	\$255,803.10	0.79%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$68,850.00	0.21%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.17%	0
BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$64,920.07	0.2%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.23%	0
CERTAINTY HOME LOANS, LLC	1	\$59,924.59	0.19%	0
CIBC BANK USA A BANKING CORPORATION	1	\$83,743.06	0.26%	0
CIBM BANK	2	\$123,042.15	0.38%	0
CITY BANK AND TRUST CO	1	\$68,313.94	0.21%	0
CNB MORTGAGE COMPANY	1	\$79,200.00	0.25%	0
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$74,437.07	0.23%	0
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$143,395.45	0.45%	0
COMMUNITY MORTGAGE CORPORATION	1	\$54,837.03	0.17%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,646.55	0.15%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$59,926.23	0.19%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$164,718.88	0.51%	0
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$70,213.56	0.22%	0

	CREDIT UNION FINANCIAL SERVICES LLC	1	\$70,200.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$70,700.00	0.22%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.16%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$142,385.90	0.44%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.09%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.12%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$118,055.78	0.37%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$47,942.33	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$205,594.87	0.64%	0
	FAIRPORT SAVINGS BANK	1	\$74,900.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,360.05	0.23%	0
	FIDELITY BANK	1	\$85,000.00	0.26%	0
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$266,419.86	0.83%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,119.84	0.2%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$137,621.32	0.43%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$76,000.00	0.24%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$41,661.03	0.13%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,675.00	0.23%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$67,916.39	0.21%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$114,824.51	0.36%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	0.25%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$67,814.57	0.21%	0
	FIRST UNITED BANK	1	\$58,428.07	0.18%	0
	FLANAGAN STATE BANK	2	\$154,207.98	0.48%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$74,810.68	0.23%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$75,400.00	0.23%	0
		2	\$141,707.30	0.44%	0

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION				
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$45,545.21	0.14%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$158,552.98	0.49%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$131,850.00	0.41%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$26,969.74	0.08%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$75,286.33	0.23%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$115,614.46	0.36%	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$104,930.79	0.33%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$77,904.10	0.24%	0
	GSF MORTGAGE CORPORATION	1	\$80,413.26	0.25%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$46,400.00	0.14%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$169,474.37	0.53%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,120.00	0.2%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$254,789.52	0.79%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$133,544.41	0.41%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$53,437.19	0.17%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,834.73	0.18%	0
	HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$63,493.15	0.2%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,222.06	0.26%	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$125,938.53	0.39%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0
	INLAND BANK + TRUST A CORPORATION	1	\$56,628.67	0.18%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$144,432.39	0.45%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$147,750.00	0.46%	0
	KCB BANK A CORPORATION	1	\$47,405.00	0.15%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$74,598.16	0.23%	0
	KENTLAND BANK A BANKING CORPORATION	1	\$70,805.13	0.22%	0
	KLEINBANK, A CORPORATION	1	\$46,942.21	0.15%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,531.86	0.18%	0
	LOANDEPOT.COM, LLC	2	\$157,814.22	0.49%	0
		2	\$148,575.42	0.46%	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK				
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,668.48	0.23%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$79,750.00	0.25%	0
	MICHIGAN MUTUAL, INC	1	\$43,596.33	0.14%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$153,186.12	0.48%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,200.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$62,000.00	0.19%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$84,493.56	0.26%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$59,182.03	0.18%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,938.72	0.16%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$45,125.00	0.14%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,800.00	0.17%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$69,750.00	0.22%	0
	NATIONWIDE HOME LOANS CORPORATION	1	\$46,442.82	0.14%	0
	NETWORK FUNDING, LP	1	\$66,419.95	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$146,116.38	0.45%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,000.00	0.26%	0
	POLARIS HOME FUNDING CORP	1	\$79,910.35	0.25%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$51,638.68	0.16%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,592.91	0.2%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$70,344.00	0.22%	0
	QUAINT OAK MORTGAGE LLC	4	\$323,058.95	1%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$76,800.00	0.24%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$67,900.00	0.21%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$60,300.00	0.19%	0
	RCB BANK A CORPORATION	1	\$74,158.70	0.23%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$52,936.31	0.16%	0

	ROYAL UNITED MORTGAGE LLC	2	\$156,670.00	0.49%	0
	SAC FEDERAL CREDIT UNION	1	\$70,726.87	0.22%	0
	SAIL MORTGAGE CORP	1	\$63,200.00	0.2%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$76,000.00	0.24%	0
	SECURITY BANK A BANKING CORPORATION	1	\$69,875.94	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,925.00	0.23%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.16%	0
	SHELTER HOME MORTGAGE LLC	1	\$84,894.62	0.26%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$67,415.00	0.21%	0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$77,900.00	0.24%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$74,005.00	0.23%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$139,782.00	0.43%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$71,250.00	0.22%	0
	SIMMONS BANK	1	\$49,937.09	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.23%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,800.00	0.24%	0
	SYNOVUS MORTGAGE CORP	2	\$105,866.64	0.33%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$173,662.66	0.54%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$30,713.89	0.1%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$159,102.92	0.49%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$76,908.12	0.24%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$83,894.32	0.26%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$154,994.77	0.48%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,000.00	0.25%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,600.00	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	5	\$328,204.64	1.02%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$51,938.95	0.16%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$35,000.00	0.11%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$139,833.56	0.43%	0
		1	\$31,962.42	0.1%	0

	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION				
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.25%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.24%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$47,946.21	0.15%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$208,685.17	0.65%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$76,907.48	0.24%	0
	WELLS FARGO BANK, N.A	267	\$17,695,385.66	54.94%	1
	WESBANCO BANK, INC	1	\$61,925.50	0.19%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$33,900.00	0.11%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,374.52	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,731.38	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$149,445.35	0.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$79,899.35	0.25%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$62,900.00	0.14%	0
Total		490	\$32,207,664.31	100%	1
3140HJJG7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.62%	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,422.51	1.93%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,417.11	0.64%	0
	AMCAP MORTGAGE, LTD	1	\$151,845.03	0.59%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,333.31	0.66%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.62%	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$158,400.00	0.61%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$160,110.00	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.67%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,648.36	0.65%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,825.97	0.62%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,824.60	0.65%	0
		1	\$159,100.00	0.62%	0

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$332,647.58	1.29%	0	
CENTENNIAL BANK A CORPORATION	2	\$315,029.80	1.22%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$173,600.00	0.67%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,830.35	0.6%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$165,568.57	0.64%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,431.16	0.64%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$324,435.16	1.26%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.67%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$473,595.03	1.84%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,838.57	0.58%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$157,425.00	0.61%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,675.04	0.62%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,600.00	0.6%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$503,246.15	1.95%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,828.74	0.63%	0	
FIDELITY BANK A SAVINGS BANK	1	\$166,317.75	0.64%	0	
FIRST BANK	1	\$152,832.53	0.59%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$168,569.59	0.65%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,738.73	0.59%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,263.11	0.59%	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.6%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,824.67	0.64%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$171,820.41	0.67%	0	
GUILD MORTGAGE COMPANY	3	\$478,383.94	1.85%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,162.84	0.6%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,451.00	0.61%	0	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,918.00	0.6%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$161,331.38	0.63%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$165,000.00	0.64%	0
	INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$163,221.14	0.63%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,846.05	0.58%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,093.28	0.62%	0
	J.G. WENTWORTH HOME LENDING, LLC	3	\$483,670.15	1.87%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$174,808.10	0.68%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$158,201.50	0.61%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,243.60	1.21%	0
	KLEINBANK A CORPORATION	1	\$160,000.00	0.62%	0
	KLEINBANK, A CORPORATION	1	\$155,000.00	0.6%	0
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$157,327.60	0.61%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,841.30	0.59%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$164,000.00	0.64%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$152,290.00	0.59%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,816.11	0.65%	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$321,674.57	1.25%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,401.22	0.66%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,975.94	0.65%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,633.22	0.61%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,500.00	0.63%	0
	NTFN INC	1	\$163,457.15	0.63%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,000.00	0.67%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$174,000.00	0.67%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$163,329.29	0.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$331,024.60	1.28%	0
	PILGRIM MORTGAGE, LLC	1	\$171,761.79	0.67%	0
		1	\$152,519.87	0.59%	0

	PREMIER HOME MORTGAGE, INC A CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$813,063.05	3.15%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$158,234.62	0.61%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,648.94	0.62%	0
	RCB BANK A CORPORATION	1	\$172,319.90	0.67%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,434.17	1.22%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$171,025.45	0.66%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,600.00	0.66%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$152,244.62	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,509.09	2.5%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,997.01	0.65%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,586.02	0.6%	0
	SUMMIT FUNDING, INC	1	\$160,000.00	0.62%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$156,578.43	0.61%	0
	SYNOVUS MORTGAGE CORP	1	\$158,825.97	0.62%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.62%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$165,818.30	0.64%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$152,098.43	0.59%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$164,528.05	0.64%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,286.03	0.59%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$172,328.28	0.67%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$168,977.54	0.65%	0
	V.I.P. MORTGAGE, INC	1	\$171,811.73	0.67%	0
	WALLICK AND VOLK INC	1	\$162,500.00	0.63%	0
	WALLICK AND VOLK, INC	1	\$173,520.00	0.67%	0
	WELLS FARGO BANK, N.A	41	\$6,698,232.28	25.96%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$157,938.81	0.61%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0
Total		159	\$25,799,035.19	100%	0
3140HJJH5	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$120,293.77	2.87%	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,624.94	3.38%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$127,884.28	3.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$121,279.73	2.9%	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,877.06	3.24%	0
	COMPASS MORTGAGE, INC	1	\$122,386.54	2.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$253,082.34	6.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$281,339.19	6.72%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,750.00	3.55%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$121,600.00	2.9%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$133,771.64	3.19%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,861.08	3.58%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,500.00	2.69%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	3.53%	0
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$139,873.43	3.34%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,750.00	2.67%	0
	WELLS FARGO BANK, N.A	14	\$1,817,949.22	43.43%	0
Total		32	\$4,187,823.22	100%	0
3140HJJ1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$616,208.71	0.05%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$432,011.00	0.04%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$323,000.00	0.03%	0
	A + N MORTGAGE SERVICES, INC	1	\$344,705.72	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	6	\$1,781,300.53	0.15%	0
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$272,000.00	0.02%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$297,900.00	0.02%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0
	A1 MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$208,250.00	0.02%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	3	\$919,231.50	0.07%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	3	\$934,303.44	0.08%	0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$863,642.87	0.07%	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,570.06	0.03%	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$347,552.04	0.03%	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$228,400.00	0.02%	0
ACADEMY MORTGAGE CORPORATION	1	\$197,244.44	0.02%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$311,698.15	0.03%	0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.04%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,167,900.18	0.18%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$980,374.92	0.08%	0
ACOPIA LLC A CORPORATION	1	\$375,309.79	0.03%	0
ACOPIA, LLC A CORPORATION	12	\$4,188,772.50	0.34%	0
ACOPIA, LLC, A CORPORATION	2	\$555,004.66	0.05%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$231,916.00	0.02%	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$453,100.00	0.04%	0
ADELO MORTGAGE INC	1	\$224,419.61	0.02%	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$228,891.55	0.02%	0
ADVISA MORTGAGE SERVICES LTD	1	\$203,735.35	0.02%	0
ADVISA MORTGAGE SERVICES, LTD	3	\$818,351.53	0.07%	0
ADVISORS MORTGAGE GROUP, LLC	2	\$436,500.00	0.04%	0
AFFILIATED BANK NA	1	\$274,400.00	0.02%	0
AFMC MORTGAGE	1	\$471,432.86	0.04%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,820.50	0.03%	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$351,557.13	0.03%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$883,705.00	0.07%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,800,843.04	0.15%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$5,109,154.72	0.42%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$439,425.03	0.04%	0
ALL HOME LENDING, INC	2	\$673,554.90	0.05%	0
ALL WESTERN MORTGAGE, INC	1	\$414,000.00	0.03%	0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$239,000.00	0.02%	0
ALL WESTERN MORTGAGE, INC. NMLS # 14210	1	\$429,750.00	0.03%	0

	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$595,564.49	0.05%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	6	\$1,837,111.28	0.15%	0
	AMCAP MORTGAGE, LTD	1	\$428,925.16	0.03%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$289,435.39	0.02%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$218,324.97	0.02%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$259,672.89	0.02%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$307,113.12	0.02%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$271,665.55	0.02%	0
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$310,799.42	0.03%	0
	AMERICAN BANK OF COMMERCE	1	\$224,716.91	0.02%	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$399,485.11	0.03%	0
	AMERICAN BANK, NA	1	\$453,100.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$446,724.27	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$351,538.64	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$397,817.05	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,225,297.62	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$375,368.61	0.03%	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,251,226.86	0.1%	0
	AMERICAN FINANCING CORPORATION	1	\$230,000.00	0.02%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$742,040.41	0.06%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$236,215.84	0.02%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$768,100.00	0.06%	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$453,100.00	0.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$465,797.80	0.04%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$661,830.97	0.05%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$446,237.86	0.04%	0

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,139,987.49	0.17%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$684,381.17	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	1	\$303,068.22	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$259,491.12	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,914.13	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$449,226.11	0.04%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,618.83	0.03%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,718,392.50	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$542,466.63	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,423.81	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,500.91	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	45	\$17,782,417.94	1.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,834,877.85	0.47%	0
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,521,898.95	0.12%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	14	\$4,415,118.56	0.36%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$505,676.70	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,653.95	0.02%	0
	AMERIS BANK A CORPORATION	6	\$1,999,411.45	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,030,095.69	0.25%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.02%	0
	AMRES CORPORATION A CORPORATION	2	\$784,650.00	0.06%	0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$277,270.97	0.02%	0
	ANGLIA FINANCIAL LLC	2	\$489,481.00	0.04%	0
	ANGLIA FINANCIAL, LLC	1	\$229,067.43	0.02%	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$307,507.70	0.03%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,067,736.35	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$359,547.07	0.03%	0
		46	\$13,943,387.04	1.14%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMRK MORTGAGE	1	\$264,366.97	0.02%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,000.00	0.02%	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$258,788.68	0.02%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,064,080.64	0.09%	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,492,667.13	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,902.44	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$518,288.08	0.04%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,458.69	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,706,962.10	0.14%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$459,260.06	0.04%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.02%	0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$346,763.17	0.03%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$453,100.00	0.04%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$284,905.00	0.02%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$758,000.52	0.06%	0
	AVADIAN CREDIT UNION	1	\$301,500.00	0.02%	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$217,765.00	0.02%	0
	BANCFIRST	2	\$413,975.77	0.03%	0
	BANK OF ENGLAND A CORPORATION	4	\$1,330,940.18	0.11%	0
	BANK OF ENGLAND A CORPORTION	1	\$207,744.25	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$1,497,657.07	0.12%	0
	BANK OF THE PACIFIC A CORPORATION	4	\$1,262,363.22	0.1%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$652,906.15	0.05%	0
	BANKPLUS A CORPORATION	3	\$694,118.74	0.06%	0
	BANKPLUS, A CORPORATION	1	\$312,800.00	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,573,343.74	0.13%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$314,594.52	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,715,900.44	0.22%	0
		1	\$218,000.00	0.02%	0

	BAY EQUITY LLC A LIMITED LIABILITY COMPANY				
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,740.57	0.02%	0
	BAY VALLEY MORTGAGE GROUP	1	\$343,567.20	0.03%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$264,651.03	0.02%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	10	\$3,177,210.59	0.26%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$339,572.23	0.03%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$775,513.16	0.06%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$710,255.00	0.06%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,686,469.26	0.22%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BNAK A CORPORATION	1	\$228,711.89	0.02%	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$229,703.94	0.02%	0
	BLUELEAF LENDING LLC	2	\$938,793.86	0.08%	0
	BLUELEAF LENDING, LLC	3	\$914,020.05	0.07%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$647,200.00	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,600.00	0.03%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,708.44	0.02%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,747.92	0.03%	0
	BRAND MORTGAGE GROUP, LLC	3	\$1,039,384.47	0.08%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$324,000.00	0.03%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$212,500.00	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.02%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$411,457.46	0.03%	0
		1	\$202,464.35	0.02%	0

	BRYN MAWR TRUST COMPANY A BANKING CORPORATION				
	BUSEY BANK	3	\$866,710.72	0.07%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,046,479.72	0.09%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,034,509.22	0.08%	0
	CADENCE BANK, N.A	1	\$188,822.83	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$772,340.88	0.06%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$254,679.17	0.02%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,113,659.59	0.09%	0
	CALIBER HOME LOANS, INC	7	\$2,452,684.63	0.2%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,200.00	0.03%	0
	CAMDEN NATIONAL BANK	4	\$971,049.03	0.08%	0
	CAPSTAR LENDING LLC	3	\$1,290,062.45	0.11%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$601,491.49	0.05%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$8,564,127.70	0.7%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,153.70	0.02%	0
	CASON HOME LOANS, A CORPORATION	1	\$212,000.00	0.02%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	\$671,581.63	0.05%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$627,745.27	0.05%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$453,100.00	0.04%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$391,200.00	0.03%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$758,650.00	0.06%	0
	CENDERA FUNDING, INC	3	\$1,102,168.80	0.09%	0
	CENTENNIAL BANK A CORPORATION	4	\$1,303,785.21	0.11%	0
	CENTENNIAL BANK, A CORPORATION	3	\$960,096.21	0.08%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$215,455.40	0.02%	0
	CERTAINTY HOME LOANS, LLC	2	\$595,512.61	0.05%	0

	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	7	\$1,833,955.21	0.15%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.04%	0
	CHRISTENSEN FINANCIAL, INC	1	\$286,039.67	0.02%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$626,085.45	0.05%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$948,325.00	0.08%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$559,593.00	0.05%	0
	CIBM BANK	3	\$973,947.47	0.08%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$449,999.00	0.04%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$312,606.20	0.03%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$494,440.88	0.04%	0
	CITY LENDING INC. AN S CORPORATION	1	\$452,503.34	0.04%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,045,006.97	0.09%	0
	CIVISTA BANK	1	\$348,612.11	0.03%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,394.42	0.04%	0
	CLM MORTGAGE LLC	5	\$1,306,103.77	0.11%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,512.76	0.03%	0
	CMAC LENDING A CALIFORNIA CORPORATION	2	\$957,255.98	0.08%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$550,306.76	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$242,028.84	0.02%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,611.23	0.03%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,362,605.94	0.11%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$856,603.25	0.07%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$482,348.46	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	3	\$953,655.12	0.08%	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$254,064.99	0.02%	0
	COMPASS MORTGAGE INC	1	\$235,703.08	0.02%	0
	COMPASS MORTGAGE, INC	1	\$234,717.64	0.02%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$560,605.74	0.05%	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$303,617.52	0.02%	0
		1	\$209,635.91	0.02%	0

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION					
COOSA VALLEY MORTGAGE INC	1	\$272,648.59	0.02%	0	
CORE BANK	5	\$1,413,369.96	0.12%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,000.00	0.02%	0	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,000.00	0.03%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,642.69	0.02%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	0.02%	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$449,433.84	0.04%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$229,668.00	0.02%	0	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$414,477.87	0.03%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$453,100.00	0.04%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$281,186.59	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC	4	\$1,524,582.51	0.12%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,315,098.03	0.11%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	48	\$15,487,446.27	1.26%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$4,698,553.19	0.38%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$260,671.62	0.02%	0	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$303,494.68	0.02%	0	
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$299,622.56	0.02%	0	
CUSTOMERS BANK A CORPORATION	1	\$378,400.00	0.03%	0	
DAS ACQUISITION COMPANY, LLC	2	\$559,692.05	0.05%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$509,357.53	0.04%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,647.94	0.02%	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,637,875.70	0.13%	0	
DEL SUR CORPORATION DBA CAMINO RAL MORTGAGE BANKERS	1	\$379,521.91	0.03%	0	
	2	\$654,578.47	0.05%	0	

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS					
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$687,981.93	0.06%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$342,722.00	0.03%	0	
DHI MORTGAGE COMPANY LTD	1	\$227,713.14	0.02%	0	
DHI MORTGAGE COMPANY, LTD	56	\$14,879,359.31	1.21%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERHSIP	1	\$378,222.51	0.03%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,460,093.36	0.28%	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$678,145.71	0.06%	0	
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,359,784.55	0.19%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$316,382.82	0.03%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$688,258.66	0.06%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,586,241.67	0.13%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$828,704.13	0.07%	0	
DREW MORTGAGE ASSOCIATIONS, INC., A CORPORATION	1	\$484,403.65	0.04%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$212,000.00	0.02%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$507,615.12	0.04%	0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$750,750.00	0.06%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$520,901.04	0.04%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,623,649.78	0.13%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$449,011.27	0.04%	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,260,478.02	0.1%	0	
EAGLEBANK A CORPORATION	2	\$745,828.51	0.06%	0	
ECOM MORTGAGE, INC A CORPORATION	1	\$322,500.00	0.03%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$384,493.01	0.03%	0	
ENTERPRISE BANK	2	\$512,042.56	0.04%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$544,772.52	0.04%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,312,542.97	0.19%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$333,000.00	0.03%	0	

	CORPORATION				
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$276,000.00	0.02%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,496,736.12	0.28%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$480,880.20	0.04%	0
	EUSTIS MORTGAGE CORP	1	\$301,102.97	0.02%	0
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$264,674.16	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$717,074.79	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$878,834.80	0.07%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,458,808.08	0.12%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$321,300.00	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$267,255.00	0.02%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,513,433.73	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	\$4,292,006.04	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,581,107.21	0.13%	0
	EVERLEND MORTGAGE COMPANY	1	\$238,110.04	0.02%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$256,800.00	0.02%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	4	\$991,361.62	0.08%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,831.55	0.02%	0
	F AND B ACQUISITION GROUP, LLC	1	\$239,711.63	0.02%	0
	F AND M BANK A BANKING CORPORATION	1	\$295,200.00	0.02%	0
	F AND M BANK, A BANKING CORPORATION	1	\$204,000.00	0.02%	0
	F+M BANK A BANKING CORPORATION	5	\$1,436,744.36	0.12%	0
	F+M BANK A CORPORATION	1	\$428,000.00	0.03%	0
	FAIRFIELD COUNTY BANK	5	\$1,924,925.25	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,671.50	0.07%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,228,761.18	0.1%	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$434,626.91	0.04%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$224,710.38	0.02%	0

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,058,995.57	0.09%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$820,980.39	0.07%	0
FC LENDING LTD	2	\$688,769.76	0.06%	0
FC LENDING, LTD	1	\$267,495.23	0.02%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$611,024.75	0.05%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.02%	0
FIDELITY BANK	1	\$292,131.99	0.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$229,710.63	0.02%	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$586,209.12	0.05%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	4	\$1,244,878.78	0.1%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$359,858.50	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,047,684.49	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,824,317.72	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$674,131.12	0.05%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,714.24	0.02%	0
FIRST ADVANTAGE BANK	1	\$270,000.00	0.02%	0
FIRST ADVANTAGE BANK A CORPORATION	1	\$415,500.15	0.03%	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,741.66	0.02%	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$259,665.32	0.02%	0
FIRST ARKANSAS BANK + TRUST	1	\$264,666.58	0.02%	0
FIRST BANK	13	\$3,987,695.88	0.32%	0
FIRST BANK OF MANHATTAN	1	\$284,152.96	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,473,219.29	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.02%	0
FIRST CHOICE LENDING GROUP LP	1	\$374,254.63	0.03%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$4,151,415.69	0.34%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$821,656.90	0.07%	0
FIRST CLASS MORTGAGE III INC	1	\$321,595.94	0.03%	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,665,168.22	0.3%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,188,716.57	0.18%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$210,528.65	0.02%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$254,357.07	0.02%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$291,788.04	0.02%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$1,003,367.06	0.08%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$970,564.86	0.08%	0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	\$1,276,370.60	0.1%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$400,470.00	0.03%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$825,010.58	0.07%	0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,904.60	0.03%	0
FIRST FEDERAL BANK, A FSB	2	\$528,309.58	0.04%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$452,403.47	0.04%	0
FIRST FINANCIAL BANK NA	3	\$834,030.11	0.07%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$219,716.81	0.02%	0
FIRST FINANCIAL BANK, N A	1	\$289,635.14	0.02%	0
FIRST FINANCIAL BANK, N.A	1	\$229,860.00	0.02%	0
FIRST FINANCIAL BANK, NA	1	\$415,476.62	0.03%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$240,750.00	0.02%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$832,193.99	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$305,347.37	0.02%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$548,390.60	0.04%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$546,000.00	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$922,040.81	0.08%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$453,100.00	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,000.00	0.02%	0
	1	\$256,000.00	0.02%	0

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION					
FIRST METRO BANK, A STATE BANK	1	\$224,306.55	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0	
FIRST NATION MORTGAGE, INC	1	\$222,962.62	0.02%	0	
FIRST NATIONAL BANK	4	\$1,223,441.48	0.1%	0	
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$323,592.36	0.03%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$5,030,480.10	0.41%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,269,232.50	0.18%	0	
FIRST SECURITY BANK	7	\$1,735,415.08	0.14%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,537.01	0.03%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$285,839.92	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,738.30	0.02%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,465.79	0.03%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	6	\$1,884,073.24	0.15%	0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$420,800.00	0.03%	0	
FIRSTBANK	9	\$2,371,810.67	0.19%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$239,300.00	0.02%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$252,681.68	0.02%	0	
FLORIDA CAPITAL BANK, NA	2	\$495,663.09	0.04%	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$251,682.95	0.02%	0	
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$283,159.36	0.02%	0	
FOCUS BANK A STATE CHARTERED BANK	1	\$260,100.00	0.02%	0	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.04%	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$537,323.12	0.04%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$908,277.32	0.07%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$271,200.00	0.02%	0	
FRANKLIN LOAN CORPORATION, A CALIFORNIA	1	\$646,721.99	0.05%	0	

	CORPORATION				
	FRANKLIN SYNERGY BANK	2	\$713,432.33	0.06%	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,500.00	0.02%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,274,387.31	0.1%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,274,188.76	0.1%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$539,810.24	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD LDBA LEGACY MUTUAL MORTGAGE	1	\$373,858.32	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$2,056,020.00	0.17%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$2,439,126.09	0.2%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$623,691.07	0.05%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,829.38	0.02%	0
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,600.00	0.03%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,350.00	0.03%	0
	GENEVA FINANCIAL, LLCM AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,555.58	0.04%	0
	GEO-CORP, INC	3	\$1,375,645.86	0.11%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$736,010.17	0.06%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTIED LIABILITY COMPANY	1	\$652,658.80	0.05%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$708,777.91	0.06%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,986.91	0.05%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$441,131.43	0.04%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$204,250.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$347,162.66	0.03%	0
	GLACIER BANK A CORPORATION	1	\$295,718.84	0.02%	0
	GMAC LENDING, A CALIFORNIA CORPORATION	1	\$649,163.30	0.05%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,168.85	0.07%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.02%	0

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$453,100.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$600,529.39	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,121,991.87	0.17%	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORAITON	1	\$297,616.40	0.02%	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$299,622.56	0.02%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$679,000.00	0.06%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$359,536.60	0.03%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,543.03	0.03%	0
	GOLDWATER BANK, N.A	1	\$188,180.00	0.02%	0
	GOOGAIN, INC A CORPORATION	1	\$289,609.36	0.02%	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$229,246.75	0.02%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$531,000.00	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$502,689.39	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$253,799.00	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,768,423.78	0.14%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$599,224.78	0.05%	0
	GSF MORTGAGE CORPORATION	3	\$706,308.68	0.06%	0
	GUADALUPE NATIONAL BANK	1	\$208,737.05	0.02%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,943,224.95	0.24%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,437.43	0.02%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$614,243.81	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$311,544.51	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,088,501.71	0.09%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	18	\$5,537,443.66	0.45%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$419,459.36	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,353,030.06	0.11%	0

	GUARANTY BANK + TRUST NA	1	\$230,000.00	0.02%	0
	GUARANTY TRUST COMPANY	2	\$573,969.55	0.05%	0
	GUARDHILL FINANCIAL CORP	3	\$875,254.02	0.07%	0
	GUILD MORTGAGE COMPANY	15	\$4,981,330.33	0.41%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,953,248.51	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,629.45	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,946,381.85	0.16%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY COMPANY	1	\$284,641.43	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$647,480.33	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$273,000.00	0.02%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,703,539.02	0.22%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$535,310.05	0.04%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$864,111.46	0.07%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$377,984.66	0.03%	0
	HERITAGE BANK	1	\$257,690.00	0.02%	0
	HIGHLAND HOME LOANS LLC	1	\$445,037.08	0.04%	0
	HIGHLAND HOME LOANS, LLC	1	\$330,824.25	0.03%	0
	HIGHLAND HOMELOANS, LLC	6	\$1,792,361.16	0.15%	0
	HIGHLANDS HOMELOANS, LLC	1	\$365,118.04	0.03%	0
	HOLLAND MORTGAGE ADVISORS A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.03%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$311,000.00	0.03%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$323,592.36	0.03%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$860,196.81	0.07%	0
	HOME SAVINGS TRUST MORTGAGE AN S CORPORATION	1	\$583,200.00	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$2,011,798.04	0.16%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$278,424.26	0.02%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY	1	\$237,713.50	0.02%	0

COMPANY					
HOMESERVICES LENDING, LLC	1	\$207,658.40	0.02%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	28	\$7,681,841.39	0.63%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,592,235.44	0.13%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$760,827.41	0.06%	0	
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMAIATED LIABILITY COMPANY	1	\$452,516.75	0.04%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,130,963.56	0.17%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	
HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$247,608.08	0.02%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,483,929.69	0.12%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$858,268.46	0.07%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,200.00	0.02%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$954,701.41	0.08%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,000.00	0.02%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$238,500.00	0.02%	0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$776,775.00	0.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,115,440.46	0.09%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$299,595.89	0.02%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$351,500.00	0.03%	0	

HOMETOWN LENDERS, INC., A CORPORATION	1	\$414,000.00	0.03%	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$825,000.00	0.07%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$389,429.42	0.03%	0
HOMETRUST MORTGAGE COMPANY	1	\$441,468.91	0.04%	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,398,787.91	0.11%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$555,190.94	0.05%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$399,484.97	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$249,528.38	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	19	\$5,229,848.81	0.43%	0
HURON VALLEY FINANCIAL, INC	2	\$731,670.44	0.06%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,686.46	0.02%	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$314,723.53	0.03%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$806,253.91	0.07%	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$607,632.35	0.05%	0
INDEPENDENT BANK	5	\$1,277,710.50	0.1%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$234,231.39	0.02%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$420,469.02	0.03%	0
INLANTA MORTGAGE, INC	6	\$1,843,141.32	0.15%	0
INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$275,910.33	0.02%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$546,674.51	0.04%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	9	\$3,185,441.50	0.26%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$710,815.78	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$878,171.62	0.07%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$216,714.24	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$498,392.17	0.04%	0
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$338,000.00	0.03%	0

J.G. WENTWORTH HOME LENDING, LLC	6	\$1,920,513.52	0.16%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$803,108.69	0.07%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$295,128.22	0.02%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$339,572.23	0.03%	0
JET HOMELOANS, LLC	1	\$236,202.44	0.02%	0
JG WENTWORTH HOME LENDING, LLC	1	\$299,622.56	0.02%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,436,705.12	0.12%	0
JMAC LENDING, INC	5	\$1,811,391.94	0.15%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$864,779.94	0.07%	0
K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$364,041.41	0.03%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	\$5,047,327.62	0.41%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,150.00	0.02%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$950,392.18	0.08%	0
KBHS HOME LOANS LLC	1	\$563,695.00	0.05%	0
KCB BANK, A CORPORATION	1	\$219,716.81	0.02%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,492,689.71	0.28%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	9	\$2,524,385.88	0.21%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,108,300.48	0.09%	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$379,499.60	0.03%	0
KISH BANK	1	\$287,000.00	0.02%	0
KLEINBANK A CORPORATION	2	\$503,737.41	0.04%	0
KLEINBANK, A CORPORATION	1	\$279,631.28	0.02%	0
KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$600,000.00	0.05%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$227,699.76	0.02%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$287,100.00	0.02%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$427,739.33	0.03%	0
LAKELAND BANK A CORPORATION	3	\$774,571.16	0.06%	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$590,649.53	0.05%	0

LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$269,644.45	0.02%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.04%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$333,200.00	0.03%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	14	\$5,121,347.50	0.42%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,524,700.80	0.21%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$366,000.00	0.03%	0
LEGACY TEXAS BANK A CORPORATION	4	\$1,134,983.31	0.09%	0
LEGACYTEXAS BANK A CORPORATION	2	\$697,500.99	0.06%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0
LENDUS, LLC	1	\$299,622.56	0.02%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	16	\$5,313,297.43	0.43%	0
LENDUS, LLC A LIMITED LIABILTIY COMPANY	1	\$452,516.75	0.04%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	\$1,210,000.00	0.1%	0
LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$768,100.00	0.06%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,972,903.92	0.24%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,633.88	0.02%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$851,439.06	0.07%	0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$452,516.75	0.04%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$295,000.00	0.02%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$557,000.00	0.05%	0
LOANDEPOT.COM, LLC	2	\$715,944.41	0.06%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$311,598.38	0.03%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	\$1,888,461.15	0.15%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$324,531.71	0.03%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$338,198.96	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.02%	0
M AND T BANK A CORPORATION	5	\$1,506,914.92	0.12%	0
M+T BANK A CORPORATION	1	\$299,613.83	0.02%	0
M/I FINANCIAL, LLC	11	\$3,665,156.29	0.3%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,672.89	0.02%	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$368,500.00	0.03%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.04%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPEL	1	\$310,100.32	0.03%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,322.57	0.02%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$609,946.43	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,580.37	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,476.62	0.03%	0
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,235.06	0.02%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,146,189.84	0.09%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.02%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,244.15	0.08%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,403.47	0.04%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,524.15	0.03%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$781,026.26	0.06%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$236,080.71	0.02%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$295,627.59	0.02%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,038,125.97	0.08%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$452,430.06	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL#603A486	1	\$388,532.59	0.03%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$518,531.54	0.04%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$399,200.00	0.03%	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$2,018,955.27	0.16%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,200.00	0.02%	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$299,622.56	0.02%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$291,000.00	0.02%	0
MICHIGAN MUTUAL, INC	4	\$1,636,089.93	0.13%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$274,637.87	0.02%	0
MID AMERICA MORTGAGE, INC	1	\$215,716.33	0.02%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,052.73	0.03%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$712,608.56	0.06%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$290,000.00	0.02%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$390,965.64	0.03%	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$247,680.76	0.02%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,920.00	0.02%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$352,545.61	0.03%	0
MIDLAND STATES BANK A BANKING CORPORATION	7	\$1,875,977.05	0.15%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$204,000.00	0.02%	0
MIDWEST BANKCENTRE	1	\$340,240.00	0.03%	0
MIDWEST BANKCENTRE A CORPORATION	1	\$283,242.93	0.02%	0
MIDWEST COMMUNITY BANK	2	\$691,324.12	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$951,643.43	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$282,625.00	0.02%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	6	\$1,847,050.33	0.15%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$349,948.96	0.03%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$420,000.00	0.03%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$498,467.20	0.04%	0
MORTGAGE 1 INCORPATED A MICHIGAN CORPORATION	1	\$408,000.00	0.03%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,121,746.25	0.17%	0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$272,650.00	0.02%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$544,117.23	0.04%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,256.88	0.02%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	7	\$3,126,561.60	0.25%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$536,327.35	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$664,986.81	0.05%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$236,701.82	0.02%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$575,633.52	0.05%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$519,345.76	0.04%	0
MORTGAGE NETWORK, INC	10	\$2,836,631.74	0.23%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,662.82	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,290.99	0.02%	0
MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	2	\$664,607.23	0.05%	0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$458,915.00	0.04%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.13	0.02%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$375,250.00	0.03%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$596,039.58	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,653.37	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$728,644.72	0.06%	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,800.00	0.02%	0
MOUNTAINONE BANK	1	\$202,245.22	0.02%	0
MOVEMENT MORTGAGE, LLC	1	\$573,300.90	0.05%	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,586.22	0.06%	0

MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$213,231.38	0.02%	0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$792,790.08	0.06%	0
MUTUAL OF OMAHA MORTGAGE D B A MUTUAL OF OMAHA MORTGAGE	1	\$188,556.96	0.02%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$312,000.00	0.03%	0
MY MOVE MORTGAGE, LLC; A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS, A LIMITED LIABILITY CORP	1	\$310,000.00	0.03%	0
NASA FEDERAL CREDIT UNION	1	\$376,514.71	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$820,523.72	0.07%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$423,490.55	0.03%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$316,000.00	0.03%	0
NATIONS RELIABLE LENDING, LLC	6	\$1,455,123.12	0.12%	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	2	\$741,867.20	0.06%	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$235,689.22	0.02%	0
NBH BANK	12	\$3,850,380.81	0.31%	0
NBKC BANK A KANSAS STATE BANK	1	\$579,628.92	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$269,668.02	0.02%	0
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$205,740.83	0.02%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$602,991.00	0.05%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$250,000.00	0.02%	0
NETWORK FUNDING, L.P	2	\$478,239.00	0.04%	0
NETWORK FUNDING, LP	10	\$2,971,635.74	0.24%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	4	\$1,323,074.31	0.11%	0
NEW PENN FINANCIAL, LLC	2	\$868,014.71	0.07%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$6,705.87	0%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$318,099.28	0.03%	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.02%	0
NEW WEST LENDING. INC., AN ARIZONA CORPORATION	1	\$384,000.00	0.03%	0
	1	\$418,165.20	0.03%	0

NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$286,150.00	0.02%	0	
NJ LENDERS CORP	2	\$948,765.26	0.08%	0	
NJ LENDERS CORP A CORPORATION	1	\$384,000.00	0.03%	0	
NJ LENDERS CORP, A CORPORATION	1	\$430,000.00	0.04%	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$315,593.24	0.03%	0	
NORTH ALABAMA MORTGAGE INC	1	\$241,864.04	0.02%	0	
NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,781,635.20	0.31%	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$486,133.55	0.04%	0	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$214,142.38	0.02%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	0.02%	0	
NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATION	1	\$253,680.44	0.02%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,778.09	0.02%	0	
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$360,252.18	0.03%	0	
NTFN INC	7	\$2,257,798.68	0.18%	0	
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$402,320.01	0.03%	0	
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,790,115.18	0.15%	0	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$623,164.98	0.05%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	5	\$1,888,713.93	0.15%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$593,073.61	0.05%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$384,000.00	0.03%	0	
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$647,400.76	0.05%	0	
ON Q FINANCIAL INC	13	\$4,185,291.64	0.34%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,127,869.49	0.17%	0	
ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$532,004.00	0.04%	0	
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$414,489.73	0.03%	0	
OPEN MORTGAGE, LLC	1	\$211,465.50	0.02%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$247,166.11	0.02%	0	

	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$187,773.69	0.02%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$399,518.49	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,485,311.34	0.12%	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$450,000.00	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$746,938.13	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.04%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,381.20	0.04%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,128,056.26	0.09%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$329,575.21	0.03%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$276,643.43	0.02%	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$211,221.49	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$565,671.98	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIAIBILITY COMPANY	1	\$452,503.33	0.04%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$359,026.59	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,816,934.98	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	\$215,739.99	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,443,239.18	0.12%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$328,077.14	0.03%	0
	PATRIOT BANK A BANKING CORPORATION	3	\$904,076.37	0.07%	0
	PENNSYLVANIA EQUITY RESOURCES, A OHIO CORPORATION	1	\$202,744.60	0.02%	0
	PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	\$384,265.93	0.03%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$572,912.06	0.05%	0
	PEOPLES NATIONAL BANK	1	\$307,612.50	0.03%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,014,538.37	0.16%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$642,874.64	0.05%	0
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$375,726.68	0.03%	0
	PERL MORTGAGE INC	13	\$4,163,574.90	0.34%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$232,000.00	0.02%	0

	CORPORATION				
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$353,744.07	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,050,867.90	0.09%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$203,754.88	0.02%	0
	PILGRIM MORTGAGE, LLC	1	\$446,000.00	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$920,528.57	0.07%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,109.03	0.02%	0
	PINNACLE MORTGAGE, INC	1	\$302,000.00	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,252,983.39	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,304.51	0.07%	0
	PLATINUM MORTGAGE, INC	5	\$1,310,241.09	0.11%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$257,292.00	0.02%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,553,959.09	0.13%	0
	POLARIS HOME FUNDING CORP	1	\$277,780.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$211,500.00	0.02%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,600.00	0.03%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$305,632.33	0.02%	0
	PREMIER LENDING, INC. A CORPORATION	2	\$649,984.89	0.05%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$449,446.69	0.04%	0
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,695,525.59	0.22%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,490,576.40	0.12%	0
	PRESIDENTIAL BANK FSB	1	\$283,143.31	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,370,085.47	0.19%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$454,947.97	0.04%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$496,300.00	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$51,767,757.00	4.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$241,512.00	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$235,632.77	0.02%	0
	PRIORITY HOME MORTGAGE LP	3	\$956,364.89	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,154,517.52	0.09%	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$438,300.00	0.04%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.02%	0

PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$678,794.90	0.06%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$343,567.20	0.03%	0
PROGRESS BANK + TRUST	1	\$274,637.87	0.02%	0
PROGRESSIVE BANK	1	\$425,007.94	0.03%	0
PROSPERITY BANK	3	\$824,437.42	0.07%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,030,089.54	0.08%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,386.70	0.05%	0
PROVIDENT SAVINGS BANK FSB	2	\$1,176,719.78	0.1%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$219,729.49	0.02%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$603,240.09	0.05%	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$676,932.75	0.06%	0
RED DIAMOND HOME LOANS, LLC	2	\$646,918.18	0.05%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,086,428.44	0.09%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$324,572.02	0.03%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$237,736.53	0.02%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$798,307.41	0.06%	0
REPUBLIC STATE MORTGAGE CO	5	\$1,386,431.76	0.11%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	3	\$936,880.58	0.08%	0
RESCOM FINANCIAL SERVICES INC	1	\$375,526.94	0.03%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$270,848.31	0.02%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$642,709.99	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$355,031.86	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,213,881.18	0.1%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.02%	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$208,800.00	0.02%	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,863,765.06	0.4%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MAYLAND CORPORATION	1	\$435,800.00	0.04%	0
	3	\$1,243,701.61	0.1%	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,330.00	0.02%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$480,000.00	0.04%	0	
RESMAC, INC	2	\$487,705.60	0.04%	0	
RHMC FINANCIAL CORP A CORPORATION	1	\$327,587.33	0.03%	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	0.02%	0	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,195,003.22	0.1%	0	
SAC FEDERAL CREDIT UNION	2	\$549,591.63	0.04%	0	
SAGE BANK	1	\$407,498.33	0.03%	0	
SAIL MORTGAGE CORP	1	\$288,000.00	0.02%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,913,347.43	0.24%	0	
SANDY SPRING BANK	1	\$314,853.37	0.03%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$256,500.00	0.02%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,960,669.76	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,377,902.28	0.19%	0	
SENTE MORTGAGE, INC	1	\$447,449.15	0.04%	0	
SERVISFIRST BANK A BANKING CORPORATION	2	\$673,255.77	0.05%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$930,875.10	0.08%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$547,403.09	0.04%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,600,987.91	0.13%	0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$737,941.05	0.06%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,723.34	0.02%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,966,868.78	0.16%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$814,231.58	0.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC FN NMLS: 1788	1	\$452,529.94	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	\$441,456.53	0.04%	0	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$678,794.90	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$678,145.71	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$452,555.58	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$214,741.66	0.02%	0
SIGNATURE MORTGAGE CORPORATION	1	\$205,734.83	0.02%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$303,537.63	0.02%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$263,587.95	0.02%	0
SIMMONS BANK	1	\$306,005.59	0.02%	0
SNAPFL, INC. A CALIFORNIA CORPORATION	1	\$289,060.00	0.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,610,508.60	0.21%	0
SOUTHEAST BANK	1	\$227,713.14	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,385,870.41	0.11%	0
SOUTHERN BANK OF TENNESSEE	2	\$637,800.00	0.05%	0
SOUTHERN LENDING SERVICES, LTD	2	\$701,555.01	0.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$910,874.65	0.07%	0
SOUTHWEST BANK	1	\$453,100.00	0.04%	0
SPIRITBANK	2	\$464,429.69	0.04%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$207,738.30	0.02%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,179,730.60	0.1%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,555.57	0.04%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$404,478.66	0.03%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,161,315.31	0.09%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,477,095.38	0.12%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$380,000.00	0.03%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$453,100.00	0.04%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$283,500.00	0.02%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,103.00	0.02%	0
STEARNS LENDING, LLC	5	\$2,860,951.50	0.23%	0

	STERLING FINANCIAL, INC. A CORPORATION	1	\$619,201.92	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,101,281.79	0.09%	0
	STONE MORTGAGE CORPORATION	2	\$657,516.75	0.05%	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$689,020.00	0.06%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$312,300.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$722,431.26	0.06%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	7	\$1,949,509.86	0.16%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$320,000.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$353,155.13	0.03%	0
	SUMMIT FUNDING, INC	27	\$9,029,177.83	0.74%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$453,100.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION	1	\$326,250.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,896,077.27	0.15%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,250,164.54	0.1%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,057,642.39	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$497,831.83	0.04%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,723.21	0.02%	0
	SYNOVUS MORTGAGE CORP	6	\$2,023,479.10	0.16%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,521,586.67	0.12%	0
	TAM LENDING CENTER INC	1	\$227,706.51	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,641,585.33	0.38%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,681,453.44	0.14%	0
	TBI MORTGAGE COMPANY	1	\$324,591.11	0.03%	0
	TBI MORTGAGE COMPANY A CORPORATION	8	\$3,671,878.58	0.3%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$769,312.67	0.06%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$619,109.32	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$349,539.10	0.03%	0
	THE BANK OF CANTON A CORPORATION	1	\$438,447.68	0.04%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$256,000.00	0.02%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$263,660.17	0.02%	0
		1	\$239,698.05	0.02%	0

THE BANK OF JACKSON A BANKING CORPORATION					
THE BRYN MAWR TRUST COMPANY	1	\$238,692.36	0.02%	0	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$810,525.93	0.07%	0	
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$414,477.87	0.03%	0	
THE CITIZENS BANK	1	\$294,021.03	0.02%	0	
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,365,722.22	0.19%	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$377,524.42	0.03%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$466,497.50	0.04%	0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$239,691.07	0.02%	0	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$242,803.05	0.02%	0	
THE LENDING PARTNERS LLC	3	\$815,249.48	0.07%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$434,712.00	0.04%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$620,496.47	0.05%	0	
THE MORTGAGE COMPANY	3	\$1,171,690.46	0.1%	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$312,550.00	0.03%	0	
THE MORTGAGE FIRM INC. A CORPORATION	10	\$3,000,644.29	0.24%	0	
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,309,498.88	0.11%	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	
TIDEWATER HOME FUNDING, LLC	1	\$234,419.77	0.02%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,500.00	0.02%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,486.68	0.03%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,718.17	0.02%	0	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$353,900.59	0.03%	0	
TOWNEBANK MORTGAGE	1	\$529,829.81	0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,920,343.79	0.16%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,010.35	0.02%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$3,129,759.81	0.25%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,378,584.97	0.11%	0	
TRIDENT MORTGAGE COMPANY LP	42	\$13,317,052.90	1.08%	0	

	TRINITY OAKS MORTGAGE, LLC	2	\$441,460.00	0.04%	0
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$214,723.25	0.02%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$254,486.71	0.02%	0
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$240,822.00	0.02%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$238,800.00	0.02%	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$201,757.29	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,939.64	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$523,230.97	0.04%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,055.57	0.03%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$554,007.25	0.05%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$588,745.63	0.05%	0
	UNITED BANK	1	\$203,737.41	0.02%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,052,215.04	0.09%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$722,712.95	0.06%	0
	UNITED FINANCIAL GROU LLC	1	\$439,446.41	0.04%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$1,066,695.50	0.09%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$272,172.58	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$258,400.00	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$766,278.17	0.06%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$209,729.68	0.02%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$500,895.31	0.04%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,120.19	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,760.88	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$517,700.00	0.04%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.03%	0
	USA DIRECT FUNDING	2	\$579,867.48	0.05%	0
	USA DIRECT FUNDING NMLS: 3240	1	\$283,135.07	0.02%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,600.00	0.02%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$208,199.00	0.02%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$292,000.00	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$565,000.00	0.05%	0
	V.I.P. MORTGAGE, INC	8	\$2,587,089.28	0.21%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$206,927.15	0.02%	0
	VALLEY BANK OGF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$242,900.00	0.02%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	12	\$3,656,917.68	0.3%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$288,286.83	0.02%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.02%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,302,178.98	0.43%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$444,440.13	0.04%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$615,000.00	0.05%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$525,652.75	0.04%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$262,353.02	0.02%	0
	VISIONBANK A CORPORATION	1	\$453,100.00	0.04%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$719,068.01	0.06%	0
	WALLICK + VOLK, INC	1	\$214,741.66	0.02%	0
	WALTON FUNDING, LLC, A CORPORATION	1	\$381,928.88	0.03%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,723.24	0.02%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$722,557.46	0.06%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,221,237.09	0.1%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$604,485.11	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	\$4,313,122.75	0.35%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,720,440.29	0.3%	0

	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$274,400.00	0.02%	0
	WELLS FARGO BANK, N.A	1,019	\$325,875,278.17	26.53%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$263,920.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,652.35	0.02%	0
	WESTBURY BANK A CORPORATION	1	\$225,000.00	0.02%	0
	WESTBURY BANK, A CORPORATION	1	\$217,500.00	0.02%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$312,300.00	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,610.77	0.02%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$279,000.00	0.02%	0
	WHEATLAND BANK, A CORPORATION	1	\$240,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$379,499.60	0.03%	0
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,317,091.50	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$368,535.74	0.03%	0
	WILLIAM LYONS MORTGAGE, LLC	1	\$634,831.77	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,130,156.16	0.17%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,403,758.85	0.2%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGGS BANK	1	\$402,975.00	0.03%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$509,654.01	0.04%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$319,578.61	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$661,591.57	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$438,092.65	0.04%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,492,388.78	0.12%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.02%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$261,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$601,791.90	0.05%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$618,377.08	-0.14%	0
Total		3,814	\$1,228,453,872.14	100%	0
3140HJK8	1ST FINANCIAL, INC., A CORPORATION	1	\$80,257.73	2.5%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$50,355.53	1.57%	0
	ACOPIA, LLC A CORPORATION	1	\$76,000.00	2.37%	0

	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$71,934.91	2.24%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$47,915.07	1.5%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,678.12	2.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,232.36	2.44%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$45,000.00	1.4%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$66,338.50	2.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$61,470.72	1.92%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,925.89	2.62%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$50,867.84	1.59%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,198.83	1.72%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,920.30	2.62%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$198,573.61	6.2%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$60,000.00	1.87%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,696.87	1.96%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	\$55,449.83	1.73%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$59,893.83	1.87%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,956.35	1.43%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,950.00	2.31%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,947.06	1.87%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$36,415.41	1.14%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$41,250.00	1.29%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$58,347.20	1.82%	0
	WELLS FARGO BANK, N.A	25	\$1,524,670.38	47.59%	0
Total		52	\$3,204,246.34	100%	0
3140HJL6	1ST ALLIANCE LENDING, LLC A CONNETICUT LIMITED LIABILITY COMPANY	1	\$154,197.93	0.09%	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$473,719.74	0.28%	0
	1ST PRIORITY MORTGAGE, INC	1	\$156,000.00	0.09%	0
		1	\$158,250.00	0.09%	0

	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY				
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,996.00	0.1%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,056.26	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$341,617.51	0.2%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,622,786.60	1.56%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,606.43	0.1%	0
	ACOPIA, LLC A CORPORATION	1	\$164,803.00	0.1%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$159,820.72	0.1%	0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$160,923.66	0.1%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$173,538.23	0.1%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$825,235.30	0.49%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,299.94	0.1%	0
	ALL WESTERN MORTGAGE, INC	1	\$165,001.87	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,813.99	0.1%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$466,731.59	0.28%	0
	AMCAP MORTGAGE, LTD	3	\$497,523.82	0.3%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,574.36	0.09%	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$157,406.22	0.09%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$332,559.30	0.2%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,000.00	0.1%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,503.06	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,500.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$780,171.87	0.46%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,124.87	0.1%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$315,641.71	0.19%	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$159,853.20	0.1%	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.1%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.1%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,947.00	0.2%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$167,393.93	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,221.81	0.09%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,822.96	0.09%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$966,467.45	0.58%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.1%	0
AMRES CORPORATION, A CORPORATION	1	\$151,733.21	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$340,040.05	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$2,432,589.82	1.45%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$150,219.29	0.09%	0
ASSURANCE FINANCIAL GROUP LLC	4	\$628,750.21	0.37%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,960.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$804,046.28	0.48%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,805.03	0.1%	0
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$156,811.36	0.09%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,887.13	0.18%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$161,500.00	0.1%	0
BANK OF ENGLAND A CORPORATION	4	\$637,629.41	0.38%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,067.07	0.09%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,807.76	0.1%	0
BANK OF THE PACIFIC A CORPORATION	1	\$169,790.98	0.1%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.1%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,727.72	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	5	\$794,191.16	0.47%	0

	CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,807.76	0.1%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$498,055.35	0.3%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,820.71	0.1%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$314,000.00	0.19%	0
	BLUELEAF LENDING LLC	2	\$309,577.36	0.18%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,564.92	0.09%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,827.43	0.09%	0
	BRAND MORTGAGE GROUP, LLC	3	\$471,981.20	0.28%	0
	C + F MORTGAGE CORPORATION	1	\$164,797.12	0.1%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,191.93	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$334,968.49	0.2%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,819.40	0.1%	0
	CAMDEN NATIONAL BANK	3	\$496,562.01	0.3%	0
	CAPITAL CITY BANK	2	\$318,432.64	0.19%	0
	CAPITAL MORTGAGE PARTNERS LLC	1	\$151,817.03	0.09%	0
	CAPSTAR LENDING LLC	1	\$171,375.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,396.90	0.1%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$167,797.77	0.1%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$163,021.37	0.1%	0
	CENDERA FUNDING, INC	3	\$481,847.28	0.29%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$171,504.78	0.1%	0
	CERTAINTY HOME LOANS, LLC	2	\$316,686.59	0.19%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$163,802.94	0.1%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$969,377.75	0.58%	0
	CIBM BANK	1	\$169,795.73	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$309,831.43	0.18%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$166,095.52	0.1%	0

COMPANY					
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$151,026.57	0.09%	0	
COMMONWEALTH MORTGAGE, LLC, MASSACHUSETTS LIMITED COMPANY	1	\$159,816.47	0.1%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$466,935.63	0.28%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,733.36	0.1%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.1%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$152,000.00	0.09%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$476,625.19	0.28%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,286,084.42	1.36%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$639,039.16	0.38%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	7	\$1,116,822.79	0.67%	0	
DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION	1	\$157,900.00	0.09%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,193.05	0.1%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$313,835.81	0.19%	0	
DHI MORTGAGE COMPANY, LTD	4	\$687,403.78	0.41%	0	
DIGNIFIED HOME LOANS, LLC	1	\$171,702.82	0.1%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$342,802.76	0.2%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,514.94	0.1%	0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$309,808.48	0.18%	0	
ENCOMPASS LENDING GROUP, L.P	1	\$171,793.32	0.1%	0	
ENCOMPASS LENDING GROUP, LP	1	\$155,250.00	0.09%	0	
ENVOY MORTGAGE, LTD	1	\$166,500.00	0.1%	0	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$153,200.00	0.09%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$166,213.54	0.1%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$309,977.29	0.18%	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$462,817.06	0.28%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$330,500.00	0.2%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$651,675.92	0.39%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$339,100.00	0.2%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$2,453,401.91	1.46%	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$157,019.69	0.09%	0
F + B ACQUISITION GROUP, LLC	1	\$164,157.05	0.1%	0
F+M BANK A BANKING CORPORATION	1	\$167,250.00	0.1%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$151,713.10	0.09%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$315,421.06	0.19%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.1%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,900.00	0.09%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,763.83	0.1%	0
FC LENDING LTD	1	\$154,100.01	0.09%	0
FEMBI MORTGAGE A CORPORATION	1	\$153,415.44	0.09%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$170,905.00	0.1%	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$159,314.28	0.09%	0
FIRST BANK	5	\$818,584.33	0.49%	0
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,432.32	0.1%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$664,521.96	0.4%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$471,147.16	0.28%	0
FIRST FEDERAL BANK, FSB	1	\$165,405.58	0.1%	0
FIRST FINANCIAL BANK, N.A	2	\$321,890.85	0.19%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$162,279.77	0.1%	0

FIRST FLORIDA BANK, A FLORIDA CORPORATION	2	\$315,700.00	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$164,400.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,115.19	0.09%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.1%	0
FIRST UTAH BANK A CORPORATION	2	\$324,692.75	0.19%	0
FIRSTBANK	2	\$322,807.19	0.19%	0
FLANAGAN STATE BANK	1	\$167,216.27	0.1%	0
FRANKLIN BANK AND TRUST COMPANY	1	\$150,185.43	0.09%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,615.60	0.09%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$335,086.84	0.2%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,822.94	0.19%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$152,000.00	0.09%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,724.03	0.1%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$332,947.67	0.2%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$647,813.74	0.39%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$323,705.83	0.19%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,000.00	0.09%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$332,798.14	0.2%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,484.96	0.29%	0
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$170,400.00	0.1%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$322,806.95	0.19%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$155,405.33	0.09%	0
GREENTREE MORTGAGE COMPANY, L.P	4	\$631,071.06	0.38%	0
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,204.87	0.1%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$158,454.93	0.09%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,314.75	0.1%	0

	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0
	GUADALUPE BANK	1	\$156,000.00	0.09%	0
	GUADALUPE NATIONAL BANK	1	\$149,854.67	0.09%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,820.72	0.1%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,892.35	0.2%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$164,697.25	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,254,737.55	0.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,795.89	0.2%	0
	GUILD MORTGAGE COMPANY	8	\$1,299,426.26	0.77%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,035.74	0.1%	0
	GVC MORTGAGE, INC. A CORPORATION	2	\$317,705.44	0.19%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$152,910.00	0.09%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$635,324.32	0.38%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.1%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$652,291.88	0.39%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,650.00	0.19%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$326,800.00	0.19%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$671,583.12	0.4%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,671.06	0.09%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$163,300.00	0.1%	0
	HERITAGE BANK	1	\$161,500.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$339,415.11	0.2%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$620,891.72	0.37%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.1%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,230.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$478,918.35	0.29%	0
	HOMESERVICES LENDING, LLC DBA EDINIA REALTY MORTGAGE A LIMITED LIABILITY	1	\$152,102.74	0.09%	0

COMPANY					
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.1%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$170,694.86	0.1%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,295.28	0.1%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,531.74	0.19%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,511.48	0.1%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	13	\$2,111,084.74	1.26%	0	
HOMETOWN LENDERS, INC. A CORPORATION	4	\$650,276.12	0.39%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$154,912.29	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,017.13	0.09%	0	
HUNT MORTGAGE CORPORATION	2	\$316,650.66	0.19%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$169,541.27	0.1%	0	
INLAND BANK + TRUST A CORPORATION	1	\$159,749.04	0.1%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$172,573.54	0.1%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$150,127.60	0.09%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$151,821.55	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$803,471.99	0.48%	0	
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,133,746.97	0.68%	0	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,561.65	0.09%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$169,795.73	0.1%	0	
JG WENTWORTH HOME LENDING, LLC	2	\$325,000.00	0.19%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$812,661.45	0.48%	0	
JLB CORPORATION DBA GOLDEN OAK LENDINGN	1	\$156,000.00	0.09%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$330,601.82	0.2%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.09%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$159,866.42	0.1%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,802.76	0.1%	0	
LEGENDS BANK	1	\$166,045.58	0.1%	0	
LEND SMART MORTGAGE, LLC	1	\$154,218.73	0.09%	0	

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,897.53	0.09%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$498,267.57	0.3%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,709.09	0.1%	0
LOANDEPOT.COM, LLC	7	\$1,164,138.39	0.69%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$470,250.00	0.28%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.09%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$629,044.22	0.37%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,745.00	0.19%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$342,252.01	0.2%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,502.22	0.09%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$174,389.82	0.1%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$344,151.11	0.21%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.1%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$496,115.69	0.3%	0
MIDWEST COMMUNITY BANK	1	\$155,612.80	0.09%	0
MILEND, INC. A GEORGIA CORPORATION	2	\$312,141.55	0.19%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$152,396.32	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$169,458.40	0.1%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	\$1,155,041.72	0.69%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$151,775.43	0.09%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$481,457.46	0.29%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,701.86	0.1%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$493,970.75	0.29%	0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,019,140.29	0.61%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.1%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.1%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,200.06	0.1%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.1%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,185.12	0.09%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$159,000.00	0.09%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$337,787.28	0.2%	0
NATIONS RELIABLE LENDING, LLC	7	\$1,101,538.06	0.66%	0
NETWORK FUNDING, L.P	1	\$173,800.42	0.1%	0
NETWORK FUNDING, LP	1	\$150,185.43	0.09%	0
NEW PENN FINANCIAL, LLC	5	\$783,207.71	0.47%	0
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,484.84	0.1%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,820.37	0.09%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,648.94	0.1%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$637,067.61	0.38%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,360.25	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,450.61	0.19%	0
NTFN INC	1	\$155,200.00	0.09%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$169,990.00	0.1%	0
ON Q FINANCIAL INC	7	\$1,173,578.52	0.7%	0
ON Q FINANCIAL, INC	1	\$172,000.00	0.1%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,795.23	0.2%	0
OPEN MORTGAGE, LLC	1	\$160,445.00	0.1%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,010.41	0.1%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.09%	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$174,195.24	0.1%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$483,327.62	0.29%	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$334,750.00	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$2,781,816.34	1.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$321,543.37	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$158,650.00	0.09%	0
PARTNERS UNITED FINANCIAL LLC	1	\$170,459.64	0.1%	0
PEOPLES BANK OF ALABAMA	1	\$167,622.66	0.1%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$171,793.34	0.1%	0
PILGRIM MORTGAGE, LLC	1	\$163,820.50	0.1%	0
PINNACLE BANK A STATE CHARTERED BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,293.32	0.1%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$305,128.78	0.18%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,250.00	0.1%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,133.94	0.09%	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,306.34	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,807.76	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,564.27	0.1%	0
POLARIS HOME FUNDING CORP	1	\$154,375.00	0.09%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$323,480.51	0.19%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,130,490.85	0.67%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$169,590.61	0.1%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$171,200.00	0.1%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,995.65	0.3%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,750.00	0.1%	0
PROGRESS BANK AND TRUST	1	\$156,800.00	0.09%	0
QUAINT OAK MORTGAGE LLC	1	\$173,630.00	0.1%	0
RAPID MORTGAGE COMPANY A MORTGAGE	1	\$159,853.20	0.1%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$630,000.00	0.38%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,327.32	0.28%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,957.22	0.1%	0
REPUBLIC STATE MORTGAGE CO	1	\$164,297.73	0.1%	0

REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$160,050.00	0.1%	0
RESIDENTIAL BANCORP A CORPORATION	3	\$497,811.88	0.3%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,906.35	0.09%	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,287,774.76	0.77%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$160,000.00	0.1%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$166,063.71	0.1%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$172,000.00	0.1%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,800.00	0.09%	0
ROYAL UNITED MORTGAGE LLC	3	\$477,449.25	0.28%	0
SAC FEDERAL CREDIT UNION	1	\$164,715.22	0.1%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,811.36	0.09%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$312,643.50	0.19%	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$153,260.00	0.09%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$491,546.92	0.29%	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$171,000.00	0.1%	0
SHEA MORTGAGE, INC	1	\$154,809.42	0.09%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$151,829.67	0.09%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,905.00	0.09%	0
SIRVA MORTGAGE, INC	1	\$150,165.14	0.09%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$170,290.36	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,812.15	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$812,610.04	0.48%	0
SOUTHWEST BANK	1	\$172,967.37	0.1%	0
SOUTHWEST FUNDING LP	1	\$169,809.50	0.1%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,400.88	0.1%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,050.00	0.09%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$158,000.00	0.09%	0
STIFEL BANK AND TRUST	1	\$172,806.14	0.1%	0
SUBURBAN MORTGAGE, INC	2	\$324,000.00	0.19%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$650,296.67	0.39%	0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORATGAGE INC A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.1%	0
SUMMIT FUNDING ADVISORS LLC	1	\$159,080.00	0.09%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$317,852.14	0.19%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$332,390.87	0.2%	0
SUPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$164,810.73	0.1%	0
SYNERGY HOME MORTGAGE, LLC	1	\$173,973.04	0.1%	0
SYNOVUS MORTGAGE CORP	3	\$494,323.36	0.29%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$154,625.00	0.09%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$150,814.34	0.09%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$151,821.55	0.09%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$157,200.00	0.09%	0
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,122,931.21	0.67%	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$334,203.00	0.2%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$304,100.00	0.18%	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$167,793.43	0.1%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,995.00	0.09%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	\$481,187.97	0.29%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$173,786.06	0.1%	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$151,821.55	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$164,701.86	0.1%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$158,813.33	0.09%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,843.08	0.1%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$476,128.09	0.28%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$156,127.79	0.09%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,827.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	2	\$340,785.46	0.2%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$315,100.00	0.19%	0
	USA DIRECT FUNDING NMLS 3240	1	\$169,790.98	0.1%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$160,800.00	0.1%	0
	V.I.P. MORTGAGE, INC	8	\$1,307,485.12	0.78%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,536.41	0.19%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.19%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$171,807.27	0.1%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$340,548.06	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,560.90	0.1%	0
	WALLICK + VOLK, INC	1	\$161,500.00	0.1%	0
	WALLICK AND VOLK, INC	2	\$326,481.46	0.19%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,256.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,397.29	0.19%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$171,735.56	0.1%	0
	WELLS FARGO BANK, N.A	268	\$43,563,184.04	25.96%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,544.46	0.1%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$335,991.89	0.2%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,953.83	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,261.14	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$152,000.00	0.09%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$153,419.67	0.09%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$155,508.92	0.15%	0
Total		1,035	\$167,779,105.40	100%	0
3140HJMM4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$91,419.28	2.81%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,111.83	2.92%	0
		1	\$101,153.93	3.1%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
	BLUELEAF LENDING, LLC	1	\$102,635.16	3.15%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$89,914.60	2.76%	0
	COMPASS MORTGAGE, INC	1	\$108,649.27	3.33%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$192,217.44	5.9%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,108.12	3.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,457.75	3.21%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$104,000.00	3.19%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$99,375.00	3.05%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,100.00	3.29%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$91,918.82	2.82%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$107,005.51	3.28%	0
	SIMMONS BANK	1	\$92,250.00	2.83%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,893.52	2.7%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$101,405.99	3.11%	0
	WELLS FARGO BANK, N.A	15	\$1,483,360.81	45.51%	0
Total		33	\$3,258,977.03	100%	0
3140HJJN2	1ST FINANCIAL, INC. A CORPORATION	1	\$94,398.97	0.47%	0
	1ST PRIORITY MORTGAGE, INC	1	\$87,823.77	0.44%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,890.38	0.53%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$99,091.42	0.5%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,905.92	0.44%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$218,811.30	1.1%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,500.00	0.47%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$108,500.00	0.54%	0
	AMERICAN BANK OF COMMERCE	1	\$87,240.00	0.44%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$94,400.00	0.47%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$104,897.94	0.53%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$193,527.74	0.97%	0
		1	\$99,887.95	0.5%	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	2	\$181,228.70	0.91%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.46%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$97,500.49	0.49%	0	
BANCFIRST	1	\$95,902.12	0.48%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$90,907.22	0.46%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$103,886.16	0.52%	0	
BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.54%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$95,102.94	0.48%	0	
CIBM BANK	2	\$192,699.65	0.96%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,887.95	0.5%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,141.67	0.53%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,337.27	0.53%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,109.21	0.46%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.54%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,818.33	0.45%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$191,824.46	0.96%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,750.00	0.54%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.52%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$198,763.95	1%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,643.09	0.97%	0	
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.5%	0	
F+M BANK A BANKING CORPORATION	1	\$104,882.34	0.53%	0	
FAIRFIELD COUNTY BANK	1	\$85,500.00	0.43%	0	
FIDELITY BANK	2	\$181,548.63	0.91%	0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$94,308.25	0.47%	0	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$103,184.25	0.52%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	0.49%	0	
	1	\$106,880.00	0.54%	0	

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,896.01	0.48%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,897.95	0.53%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$106,393.98	0.53%	0	
FIRST UTAH BANK A CORPORATION	1	\$87,102.29	0.44%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,359.51	0.55%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,900.57	0.47%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,504.07	0.43%	0	
GSF MORTGAGE CORPORATION	1	\$91,899.29	0.46%	0	
GUADALUPE BANK	1	\$98,400.00	0.49%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,500.00	0.47%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,101.00	0.46%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$182,085.43	0.91%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,908.12	0.44%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,500.00	0.49%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$93,395.23	0.47%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,895.60	0.5%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$109,385.67	0.55%	0	
HOWARD BANK	1	\$99,898.04	0.5%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$99,893.09	0.5%	0	
HUNT MORTGAGE CORPORATION	1	\$93,825.00	0.47%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,910.58	0.46%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$614,540.20	3.08%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$106,400.00	0.53%	0	
LOANDEPOT.COM, LLC	2	\$190,623.35	0.95%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$105,000.00	0.53%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$198,191.00	0.99%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$191,425.00	0.96%	0	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.45%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$88,403.13	0.44%	0
NEW PENN FINANCIAL, LLC	1	\$103,679.04	0.52%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,899.16	0.45%	0
ON Q FINANCIAL INC	1	\$103,893.97	0.52%	0
OPEN MORTGAGE, LLC	1	\$85,451.47	0.43%	0
POLARIS HOME FUNDING CORP	2	\$186,962.62	0.94%	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$107,140.66	0.54%	0
QUAINT OAK MORTGAGE LLC	1	\$108,800.00	0.54%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$93,510.00	0.47%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$101,491.38	0.51%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,396.97	0.52%	0
SAC FEDERAL CREDIT UNION	1	\$109,882.41	0.55%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,600.00	0.5%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,890.96	0.51%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.53%	0
SIMMONS BANK	1	\$97,892.73	0.49%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,896.47	0.52%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$87,905.92	0.44%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,102.36	0.45%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$89,903.79	0.45%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,152.31	0.45%	0
SUMMIT FUNDING, INC	2	\$182,070.28	0.91%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,000.00	0.5%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$104,892.95	0.53%	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$314,150.00	1.57%	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$104,800.00	0.52%	0
WALLICK + VOLK, INC	1	\$94,145.29	0.47%	0
WELLS FARGO BANK, N.A	82	\$8,132,296.88	40.72%	0
WESLAND FINANCIAL CORP	1	\$99,895.60	0.5%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,292.09	0.49%	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$92,800.00	0.46%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.38%	0

Total			203	\$19,973,336.49	100%	0
3140HJJP7	1ST FINANCIAL, INC A CORPORATION		1	\$387,613.74	0.19%	0
	1ST FINANCIAL, INC. A CORPORATION		2	\$525,153.75	0.26%	0
	1ST FINANCIAL, INC., A CORPORATION		1	\$452,000.00	0.22%	0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION		1	\$324,069.84	0.16%	0
	ABSM LLC A LIMITED LIABILITY COMPANY		1	\$222,173.25	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$209,785.89	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$355,878.05	0.18%	0
	ACADEMY MORTGAGE CORPORATION		1	\$194,000.00	0.1%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$828,800.00	0.41%	0
	ACOPIA, LLC, A CORPORATION		1	\$194,546.67	0.1%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC		1	\$207,702.92	0.1%	0
	ADVOCATE MORTGAGE SERVICES, INC A CORPORATION		1	\$271,702.28	0.13%	0
	AFFILIATED BANK NA		1	\$239,737.31	0.12%	0
	AFMC MORTGAGE		1	\$537,161.39	0.26%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$210,000.00	0.1%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$258,479.85	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		2	\$506,600.00	0.25%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP		1	\$214,764.67	0.11%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$579,415.10	0.29%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		2	\$655,505.78	0.32%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$374,018.28	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		6	\$1,803,775.70	0.89%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$228,750.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$262,225.93	0.13%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		10	\$2,651,444.42	1.31%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		3	\$761,696.97	0.38%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		2	\$736,125.34	0.36%	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$287,706.37	0.14%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,773.43	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,710,171.66	0.84%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,297,458.04	0.64%	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$579,365.15	0.29%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.17%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,633,288.77	0.81%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,702.28	0.13%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$796,870.29	0.39%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$658,478.46	0.32%	0
AMRES CORPORATION, A CORPORATION	2	\$655,104.06	0.32%	0
APPLE MORTGAGE CORP	1	\$263,621.13	0.13%	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$630,000.00	0.31%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,565.11	1.15%	0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$301,684.69	0.15%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$678,957.06	0.33%	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$622,500.00	0.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,853.89	0.12%	0
BANCFIRST	1	\$251,314.62	0.12%	0
BANK OF ENGLAND A CORPORATION	2	\$538,636.61	0.27%	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$380,000.00	0.19%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$615,341.11	0.3%	0
BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,569.85	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$264,158.93	0.13%	0
BLUELEAF LENDING, LLC	1	\$276,250.00	0.14%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$712,230.76	0.35%	0

	BRAND MORTGAGE GROUP, LLC	3	\$832,001.13	0.41%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,776.71	0.1%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.18%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,050.53	0.16%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$836,618.87	0.41%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,987.72	0.13%	0
	CALIBER HOME LOANS, INC	11	\$3,444,044.35	1.7%	0
	CAPITAL CITY BANK	1	\$452,626.93	0.22%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$762,045.47	0.38%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$957,365.09	0.47%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$636,676.54	0.31%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$206,250.00	0.1%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,010.36	0.15%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,644.26	0.12%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$339,692.00	0.17%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	0.18%	0
	CITY LENDING INC	1	\$331,653.37	0.16%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,002,701.12	0.49%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$423,863.94	0.21%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$895,341.53	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$244,744.21	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,396,403.40	1.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$977,906.35	0.48%	0

	CUSTOMERS BANK, A CORPORATION	1	\$235,997.43	0.12%	0
	DHI MORTGAGE COMPANY, LTD	2	\$493,555.27	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,169.75	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$213,366.20	0.11%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$327,000.00	0.16%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,539.23	0.1%	0
	EAGLE HOME MORTGAGE, LLC	1	\$407,985.75	0.2%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,973,144.67	0.97%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,447.07	0.27%	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$924,744.66	0.46%	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$307,000.00	0.15%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,210.11	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,150.00	0.13%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$707,660.38	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$226,169.17	0.11%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,324,752.02	1.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$351,614.71	0.17%	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.22%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$462,947.36	0.23%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,328.46	0.2%	0
	FC LENDING, LTD	1	\$452,604.05	0.22%	0
	FIDELITY BANK A SAVINGS BANK	1	\$279,714.52	0.14%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$763,624.81	0.38%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,500.00	0.16%	0
	FIRST BANK	2	\$560,161.64	0.28%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$646,741.33	0.32%	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$359,100.00	0.18%	0
FIRST FINANCIAL BANK, N.A	1	\$227,760.00	0.11%	0
FIRST FINANCIAL BANK, NA	2	\$431,600.00	0.21%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$629,357.68	0.31%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,593.28	0.14%	0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$316,053.69	0.16%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$337,500.00	0.17%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,012,890.12	0.5%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$536,661.94	0.26%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,973.21	0.1%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,540.29	0.21%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,241.59	0.12%	0
GEO-CORP, INC	1	\$315,677.82	0.16%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,212.15	0.5%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,684.98	0.1%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$224,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,500.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$586,192.60	0.29%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$382,091.08	0.19%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$342,741.78	0.17%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.12%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$679,650.00	0.34%	0
GUARANTY BANK AND TRUST, N.A	1	\$355,878.05	0.18%	0
GUILD MORTGAGE COMPANY	6	\$1,980,981.28	0.98%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$571,638.28	0.28%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$447,692.54	0.22%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,550.32	0.17%	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$212,198.44	0.1%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,800.00	0.14%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,091.08	0.19%	0
	HIGHLAND HOMELOANS, LLC	1	\$290,615.55	0.14%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,604.06	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,958.16	0.2%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,326,141.86	0.65%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	0.19%	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$283,419.47	0.14%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$198,000.00	0.1%	0
	HURON VALLEY FINANCIAL, INC	1	\$343,649.27	0.17%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$277,500.00	0.14%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$214,780.79	0.11%	0
	INLANTA MORTGAGE, INC	2	\$586,731.19	0.29%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$241,347.75	0.12%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$223,719.00	0.11%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$703,156.34	0.35%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$452,604.06	0.22%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$214,964.45	0.11%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$860,088.13	0.42%	0
	JMAC LENDING, INC	3	\$1,205,000.00	0.59%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,503,750.09	0.74%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,812.32	0.22%	0
	KING FINANCIAL GROUP INC	1	\$308,485.16	0.15%	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,139,481.42	0.56%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.13%	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,944.75	0.11%	0
LENDUS, LLC	1	\$674,261.17	0.33%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$256,219.24	0.13%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,023,769.74	0.5%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$549,326.80	0.27%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$311,658.50	0.15%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,792.01	0.1%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,751.98	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$917,301.35	0.45%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$343,235.24	0.17%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$586,000.00	0.29%	0
MERIDIAN HOME MORTGAGE CORPORATION	3	\$967,309.24	0.48%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$594,000.00	0.29%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.1%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$336,639.73	0.17%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.47	0.1%	0
MILEND, INC A GEORGIA CORPORATION	2	\$499,452.72	0.25%	0
MILEND, INC., A GEORGIA CORPORATION	3	\$743,426.46	0.37%	0
MORRIS BANK	1	\$206,150.00	0.1%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$300,000.00	0.15%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$295,676.00	0.15%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$639,299.48	0.32%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$289,682.58	0.14%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,751.98	0.11%	0
NETWORK FUNDING, LP	2	\$519,181.10	0.26%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$692,978.43	0.34%	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$468,307.75	0.23%	0
NTFN INC	1	\$216,900.00	0.11%	0
	2	\$485,460.48	0.24%	0

	NVR MORTGAGE FINANCE, INC. A CORPORATION				
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$391,570.94	0.19%	0
	ON Q FINANCIAL INC	5	\$1,492,228.14	0.74%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,724.17	0.12%	0
	ONY GLO, INC. DBA CAPITAEND HOME LOANS A CORPORATION	1	\$371,620.73	0.18%	0
	OPEN MORTGAGE, LLC	1	\$293,600.00	0.14%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$674,261.17	0.33%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,573.12	0.19%	0
	PACIFIC BAY LENDING GROUP	1	\$419,581.89	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,220.13	0.14%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,855.80	0.11%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$235,541.90	0.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$383,599.08	0.19%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,128,542.35	0.56%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$601,371.47	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$805,717.13	0.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,234.25	0.17%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,000.00	0.11%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$438,750.00	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$449,723.37	0.22%	0
	PLATINUM MORTGAGE, INC	1	\$398,563.27	0.2%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,000.00	0.14%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$258,985.68	0.13%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$327,423.72	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$832,036.89	0.41%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$230,727.39	0.11%	0
	PRIMELENDING	1	\$221,948.74	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,855,632.87	4.86%	0
		1	\$278,066.20	0.14%	0

PRINCETON MORTGAGE CORPORATION A CORPORATION					
PRIVATE MORTGAGE ADVISORS LLC	1	\$647,665.31	0.32%	0	
PROSPERITY BANK	1	\$421,367.76	0.21%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,939.23	0.26%	0	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$452,626.93	0.22%	0	
REPUBLIC STATE MORTGAGE CO	1	\$232,000.00	0.11%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$666,769.38	0.33%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,390.48	0.11%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,766.13	0.11%	0	
RESMAC, INC	1	\$299,671.63	0.15%	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$305,665.07	0.15%	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,069.29	0.15%	0	
SAGE BANK	1	\$365,617.87	0.18%	0	
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$265,958.57	0.13%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$379,603.25	0.19%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$219,000.00	0.11%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,000.00	0.11%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$925,694.29	0.46%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$662,896.62	0.33%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$379,584.06	0.19%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$423,535.90	0.21%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,261.61	0.14%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$439,518.40	0.22%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,778.66	0.1%	0	
STEARNS LENDING, LLC	2	\$1,247,534.85	0.62%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$364,011.13	0.18%	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$435,533.89	0.21%	0	

	SUMMIT FUNDING, INC	3	\$903,890.08	0.45%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$332,800.00	0.16%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$189,600.00	0.09%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$678,906.08	0.33%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,910.00	0.11%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$279,920.00	0.14%	0
	THE MORTGAGE HOUSE, INC	1	\$228,499.61	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,532.90	0.24%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$526,126.42	0.26%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$446,993.80	0.22%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$321,293.49	0.16%	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$242,000.00	0.12%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$746,408.51	0.37%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,706.66	0.13%	0
	UNITED MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0
	UNIVERSAL LENDING CORPORATION	2	\$538,410.04	0.27%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,000.00	0.09%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$211,268.50	0.1%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$516,972.38	0.25%	0
	V.I.P. MORTGAGE, INC	3	\$1,034,538.97	0.51%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.12%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.22%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,339.16	0.12%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$274,099.66	0.14%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,901,563.30	0.94%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,318,274.47	0.65%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$223,766.13	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$545,719.79	0.27%	0
	WELLS FARGO BANK, N.A	161	\$51,612,376.74	25.46%	1
	WESTSTAR BANK	1	\$369,075.00	0.18%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$276,000.00	0.13%	0
Total		642	\$202,759,222.74	100%	2
3140HJJQ5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$211,000.00	0.04%	0
	1ST FINANCIAL, INC A CORPORATION	1	\$207,761.42	0.04%	0
	1ST FINANCIAL, INC. A CORPORATION	4	\$1,150,941.34	0.21%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.04%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,707.51	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,280,464.28	0.23%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,125,210.76	0.2%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,290,300.00	0.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$221,445.70	0.04%	0
	ACOPIA, LLC A CORPORATION	5	\$1,998,898.11	0.36%	0
	ACOPIA, LLC, A CORPORATION	3	\$868,581.38	0.16%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$247,500.00	0.04%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$577,407.63	0.1%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$577,680.64	0.1%	0
	ADELO MORTGAGE INC	1	\$341,231.83	0.06%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$214,200.00	0.04%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$234,437.04	0.04%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$466,454.34	0.08%	0
	AFFILIATED BANK NA	1	\$260,690.58	0.05%	0
	AFFIRM HOME LOANS LLC	1	\$204,952.71	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$562,564.55	0.1%	0
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$319,413.20	0.06%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$194,215.00	0.03%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$217,749.95	0.04%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,279.67	0.04%	0

	AMCAP MORTGAGE, LTD	4	\$1,177,495.10	0.21%	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$240,000.00	0.04%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$612,315.34	0.11%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	3	\$740,832.24	0.13%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$220,000.00	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$225,000.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$751,862.08	0.14%	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$288,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$812,167.35	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,247,313.71	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$245,717.83	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$388,587.25	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$431,515.92	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,702.30	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$4,653,349.81	0.84%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$566,062.70	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$210,000.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A CORPORATION	1	\$220,800.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$450,700.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$776,618.04	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$381,981.44	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,370.35	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,701.77	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	\$10,177,178.83	1.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,250.00	0.04%	0
		15	\$5,123,019.90	0.92%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,312,425.03	0.78%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,777,481.65	0.32%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,360.10	0.04%	0	
AMERIS BANK A CORPORATION	1	\$251,550.00	0.05%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,396,000.00	0.25%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$307,654.87	0.06%	0	
AMRES CORPORATION A CORPORATION	1	\$344,000.00	0.06%	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$520,665.92	0.09%	0	
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	
ARCADIA HOME LENDING LLC	1	\$502,616.17	0.09%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$223,920.00	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,240,946.03	0.22%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,002.67	0.06%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,872,721.19	0.88%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$463,132.08	0.08%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$401,549.55	0.07%	0	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$425,999.27	0.08%	0	
BANK OF ENGLAND A CORPORATION	5	\$2,030,085.86	0.37%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$254,214.82	0.05%	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$221,593.54	0.04%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$575,339.31	0.1%	0	
BANKERS MORTGAGE LENDING, INC.. A FLORIDA CORPORATION	1	\$292,000.00	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,920.00	0.04%	0	
BARR GROUP, INC	1	\$426,110.67	0.08%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,927,066.92	0.35%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,547,403.02	0.28%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$594,333.27	0.11%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$434,900.58	0.08%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.04%	0	

COMPANY					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,657,330.49	0.48%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,800.00	0.04%	0	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$566,944.88	0.1%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$357,519.44	0.06%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$324,950.00	0.06%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$428,000.00	0.08%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$644,215.40	0.12%	0	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.04%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$360,000.00	0.06%	0	
BLUELEAF LENDING, LLC	1	\$600,000.00	0.11%	0	
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$639,265.90	0.12%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,384.38	0.06%	0	
BRAND MORTGAGE GROUP, LLC	1	\$259,694.75	0.05%	0	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$266,799.40	0.05%	0	
BUSEY BANK	1	\$293,250.00	0.05%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$481,056.65	0.09%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$424,688.00	0.08%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,741.92	0.04%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$783,687.90	0.14%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,650.00	0.04%	0	
	1	\$452,568.04	0.08%	0	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST LOANS A LIMITED LIABILITY COMPANY				
	CALCULATED RISK ANALYTICS, LLC DBE EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,674.24	0.05%	0
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,700.00	0.07%	0
	CALIBER HOME LOANS, INC	10	\$2,752,168.29	0.5%	0
	CAMDEN NATIONAL BANK	1	\$224,735.84	0.04%	0
	CAPITAL CITY BANK	1	\$332,609.04	0.06%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$538,476.86	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,275,135.79	0.95%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$305,711.79	0.06%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$903,822.62	0.16%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISIONS OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$303,626.00	0.05%	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	\$585,977.35	0.11%	0
	CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.04%	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$224,741.91	0.04%	0
	CERTAINTY HOME LOANS, LLC	1	\$223,287.54	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,724.71	0.04%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$687,707.14	0.12%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$267,685.35	0.05%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$835,456.94	0.15%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.06%	0
	CITIZENS TRI COUNTY BANK	1	\$196,800.00	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$596,985.21	0.11%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$372,631.98	0.07%	0
	CITY LENDING INC, AN S CORPORATION	1	\$414,512.77	0.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORAN	1	\$279,000.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,616,687.51	0.29%	0

	CIVISTA BANK AN OHIO CORPORATION	1	\$328,000.00	0.06%	0
	CLASSIC HOME MORTGAGE INC	1	\$193,772.24	0.03%	0
	CLM MORTGAGE LLC	3	\$975,386.53	0.18%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$382,000.00	0.07%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$624,492.65	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	6	\$1,866,816.29	0.34%	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,950.00	0.06%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$948,582.48	0.17%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$377,556.21	0.07%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$211,762.44	0.04%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$239,731.07	0.04%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,044.54	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$413,064.47	0.07%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,200.00	0.05%	0
	COMPASS MORTGAGE, INC	2	\$697,024.96	0.13%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$440,000.00	0.08%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$648,134.51	0.12%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,375,298.37	0.25%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$595,332.15	0.11%	0
	CORE BANK	1	\$331,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	1	\$383,079.44	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$452,000.00	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$263,610.15	0.05%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$516,448.96	0.09%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	4	\$1,229,025.35	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$237,227.58	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,434,864.80	0.26%	0
		35	\$10,880,584.78	1.96%	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,992,646.64	0.54%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$474,132.66	0.09%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0
	DATA MORTGAGE, INC. ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.06%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,300.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,510,681.74	0.99%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$321,192.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,370.00	0.04%	0
	DIRECT LENDERS LLC	1	\$303,579.45	0.05%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$186,000.00	0.03%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,435,731.67	0.26%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$614,794.00	0.11%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$748,000.00	0.13%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$231,660.11	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,745.14	0.06%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$715,473.88	0.13%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$901,485.00	0.16%	0
	EAGLEBANK A CORPORATION	1	\$335,245.31	0.06%	0
	ENCOMPASS LENDING GROUP, LP	1	\$333,887.53	0.06%	0
	ENTERPRISE BANK	1	\$399,551.79	0.07%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$335,632.23	0.06%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$780,806.28	0.14%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,423,049.91	0.26%	0
		2	\$1,003,091.06	0.18%	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$324,618.44	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,097,539.63	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$449,495.76	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,000.00	0.05%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,944,563.06	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$3,912,285.16	0.7%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,503,881.16	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$351,596.24	0.06%	0
	F AND M BANK, A BANKING CORPORATION	2	\$663,668.99	0.12%	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$238,338.30	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,067.81	0.08%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$803,495.30	0.14%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,023,494.98	0.36%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,953.16	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,891.00	0.03%	0
	FEMBI MORTGAGE A CORPORATION	5	\$1,607,605.74	0.29%	0
	FIDELITY BANK A SAVINGS BANK	1	\$202,028.13	0.04%	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,558,604.10	0.28%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$409,924.87	0.07%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$947,724.23	0.17%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$227,332.79	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$1,085,990.71	0.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,177,852.53	0.21%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$475,447.32	0.09%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$469,364.69	0.08%	0
	FIRST BANK	4	\$1,320,848.36	0.24%	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$532,090.00	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$439,483.43	0.08%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$286,563.17	0.05%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$3,438,067.08	0.62%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$360,000.00	0.06%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,803,802.66	0.32%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$630,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$205,469.50	0.04%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	6	\$1,743,362.29	0.31%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$792,622.52	0.14%	0
FIRST FINANCIAL BANK NA	1	\$225,504.00	0.04%	0
FIRST FINANCIAL BANK, N.A	1	\$230,129.50	0.04%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$260,000.00	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$289,861.41	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$400,029.80	0.07%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,768.65	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,644.42	0.06%	0
FIRST UTAH BANK A CORPORATION	1	\$269,697.46	0.05%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$376,357.62	0.07%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$262,698.33	0.05%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$558,587.92	0.1%	0
FLANAGAN STATE BANK A CORPORATION	2	\$596,000.00	0.11%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$452,592.28	0.08%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,105,469.65	0.2%	0
FREEDOM MORTGAGE CORPORATION	1	\$228,481.03	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	\$2,142,027.50	0.39%	0

FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$708,694.13	0.13%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$191,250.00	0.03%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$329,250.00	0.06%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,121.54	0.05%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,788.38	0.05%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$396,544.63	0.07%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,669.79	0.11%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$692,604.65	0.12%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,418.23	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$343,516.22	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$337,103.77	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$994,852.04	0.18%	0
GOLDWATER BANK NA	1	\$175,655.00	0.03%	0
GOOGAIN, INC. A CORPORATION	1	\$399,541.19	0.07%	0
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$207,920.00	0.04%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,050.93	0.07%	0
GSF MORTGAGE CORPORATION	2	\$498,453.89	0.09%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,954,706.92	0.35%	0
GUARANTEED RATE, INC	1	\$332,800.00	0.06%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,689,515.32	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,236,145.48	0.22%	0
GUARANTY TRUST COMPANY	1	\$251,710.95	0.05%	0
GUARDHILL FINANCIAL CORP	1	\$224,747.87	0.04%	0
GUILD MORTGAGE COMPANY	6	\$1,778,224.19	0.32%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$625,926.43	0.11%	0
HALLMARK HOME MORTGAGE, LLC AN	4	\$1,239,702.44	0.22%	0

	INDIANA LIMITED LIABILITY COMPANY				
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$314,100.00	0.06%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,008,506.83	0.18%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$341,625.66	0.06%	0
	HERITAGE BANK	1	\$243,726.59	0.04%	0
	HIGHLAND HOMELOANS LLC	1	\$263,704.18	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$444,501.35	0.08%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.03%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,308.25	0.11%	0
	HOME FUNDING CORP	1	\$240,000.00	0.04%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$577,337.01	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$339,694.71	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$652,275.79	0.12%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$441,493.01	0.08%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,242.83	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$439,495.30	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$206,320.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,497.57	0.04%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,302.45	0.2%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$248,800.00	0.04%	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$508,264.69	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$215,920.00	0.04%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$927,861.85	0.17%	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$647,556.36	0.12%	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,454.14	0.08%	0
HURON VALLEY FINANCIAL, INC	2	\$457,213.08	0.08%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$247,216.11	0.04%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$238,925.63	0.04%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$374,559.73	0.07%	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$224,747.87	0.04%	0
INLANTA MORTGAGE, INC	5	\$1,539,602.41	0.28%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$448,846.48	0.08%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,481,601.84	0.27%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$650,668.08	0.12%	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$786,867.70	0.14%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,617.41	0.04%	0
INTERCAP LENDING INC	1	\$238,612.99	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$273,500.00	0.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$294,162.20	0.05%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	0.04%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$812,054.90	0.15%	0
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$677,245.94	0.12%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$330,816.15	0.06%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,726.36	0.04%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$307,662.24	0.06%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$362,445.00	0.07%	0
JET HOMELOANS LLC	2	\$607,219.69	0.11%	0
JET HOMELOANS, LLC	4	\$1,246,587.14	0.22%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$289,600.00	0.05%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$310,451.74	0.06%	0
JG WENTWORTH HOME LENDING, LLC	1	\$368,600.00	0.07%	0

JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$2,462,066.88	0.44%	0
JMAC LENDING, INC	7	\$3,320,898.01	0.6%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,234,332.23	0.4%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.07%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,240,399.89	0.22%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,550.00	0.06%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,391,353.95	0.25%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,551.79	0.07%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,000.00	0.04%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$916,280.89	0.16%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,433,232.65	0.44%	0
LEGACY HOME LOANS LLC	1	\$291,920.00	0.05%	0
LEGENDS BANK	1	\$220,000.00	0.04%	0
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$1,045,104.82	0.19%	0
LENDUS, LLC	2	\$709,392.41	0.13%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	10	\$3,464,649.04	0.62%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$423,624.77	0.08%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,198.94	0.06%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$534,584.07	0.1%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$561,399.19	0.1%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$373,571.01	0.07%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$452,580.28	0.08%	0
M+T BANK A CORPORATION	1	\$258,750.00	0.05%	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$406,932.69	0.07%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,000.00	0.04%	0
MAINSTREET MORTGAGE INC	1	\$276,182.85	0.05%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	0.1%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$556,631.80	0.1%	0

	MT 59901				
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$279,618.83	0.05%	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$271,695.21	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,182,926.81	0.21%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$347,600.83	0.06%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$989,059.23	0.18%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,480.85	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,568.04	0.08%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$640,281.73	0.12%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,804.70	0.11%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$453,100.00	0.08%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$542,337.38	0.1%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$408,000.00	0.07%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$421,515.95	0.08%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,000.00	0.05%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$543,671.27	0.1%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$387,830.64	0.07%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$871,512.13	0.16%	0
	MIDWEST COMMUNITY BANK	1	\$391,050.93	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,387,527.98	0.43%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$343,596.12	0.06%	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$886,060.60	0.16%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,600.00	0.04%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$288,136.03	0.05%	0
		2	\$640,910.50	0.12%	0

	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION				
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$499,439.72	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$315,563.00	0.06%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$407,788.00	0.07%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$1,024,107.68	0.18%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$300,000.00	0.05%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$232,750.00	0.04%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$272,000.00	0.05%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,568.59	0.07%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$590,111.73	0.11%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$650,466.56	0.12%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$405,000.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$391,570.94	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC. A CALIFORNIA CORPORATION	1	\$306,140.16	0.06%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,761.67	0.04%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$299,655.89	0.05%	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$327,623.77	0.06%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,516.75	0.04%	0
	MOUNT SABER INC A CALIFORNIA CORPORATION	1	\$276,197.35	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$363,582.48	0.07%	0
	MOVEMENT MORTGAGE, LLC	1	\$202,730.00	0.04%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.04%	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$223,737.02	0.04%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$649,960.44	0.12%	0
	NATIONS RELIABLE LENDING, LLC	2	\$569,794.13	0.1%	0

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$451,250.00	0.08%	0
	NETWORK FUNDING, LP	3	\$1,168,363.77	0.21%	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$334,615.75	0.06%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$201,363.31	0.04%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,053.14	0.05%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,717.62	0.05%	0
	NJ LENDERS CORP	1	\$373,800.00	0.07%	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,258.13	0.04%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,647.79	0.05%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$200,790.00	0.04%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	4	\$924,484.14	0.17%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,375.00	0.06%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,000.00	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$751,277.92	0.14%	0
	NP INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION	1	\$219,753.48	0.04%	0
	NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	\$281,700.00	0.05%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$789,193.73	0.14%	0
	NTFN INC	3	\$882,486.62	0.16%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,536,035.62	0.46%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$1,037,991.40	0.19%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$232,545.19	0.04%	0
	OLD LINE BANK	1	\$639,265.90	0.12%	0
	ON Q FINANCIAL INC	4	\$1,198,004.03	0.22%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$411,527.42	0.07%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$298,898.66	0.05%	0
	ORRSTOWN BANK	2	\$471,358.46	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED	2	\$544,388.50	0.1%	0

	LIABILITY COMPANY				
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,662.88	0.06%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,364,051.36	0.25%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,136,525.05	0.2%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,701.77	0.05%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$372,000.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$951,068.71	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$685,023.75	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,729,966.09	0.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$343,227.33	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,827,654.23	0.33%	0
	PERL MORTGAGE INC	4	\$1,383,759.11	0.25%	0
	PERL MORTGAGE INC.PERL MORTGAGE INC	1	\$384,750.00	0.07%	0
	PILGRIM MORTGAGE, LLC	1	\$405,000.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$241,597.56	0.04%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$799,981.34	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,213,621.92	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$634,081.52	0.11%	0
	PLATINUM MORTGAGE, INC	1	\$235,125.00	0.04%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	5	\$1,955,523.14	0.35%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$782,744.35	0.14%	0
	POLARIS HOME FUNDING CORP	3	\$860,927.12	0.16%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$475,716.34	0.09%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$625,591.68	0.11%	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,754,396.23	0.32%	0
	PRESIDENTIAL BANK F.S.B	1	\$413,513.94	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,483,934.81	0.27%	0

	PRIMELENDING	1	\$395,556.26	0.07%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$452,568.04	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$21,354,842.09	3.85%	0
	PRIORITY HOME MORTGAGE LP	1	\$310,843.04	0.06%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$642,637.26	0.12%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,638.69	0.06%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$754,714.45	0.14%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,483.83	0.08%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$291,000.00	0.05%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$243,726.59	0.04%	0
	QUONTIC BANK	1	\$449,483.83	0.08%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.05%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$255,706.36	0.05%	0
	RCB BANK	1	\$204,290.00	0.04%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,507.85	0.08%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$417,253.93	0.08%	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	0.05%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$243,720.12	0.04%	0
	REPUBLIC STATE MORTGAGE CO	2	\$677,200.00	0.12%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$209,753.45	0.04%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$263,697.18	0.05%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,166,990.87	0.21%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,118.60	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$434,523.87	0.08%	0
	RESMAC, INC	3	\$844,273.69	0.15%	0
	SAIL MORTGAGE CORP	1	\$452,580.28	0.08%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,944.60	0.05%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,358,777.05	0.42%	0
		1	\$328,000.00	0.06%	0

SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION					
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,723.65	0.05%	0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,326,678.62	0.78%	0	
SENTE MORTGAGE, INC	2	\$588,416.35	0.11%	0	
SERVISFIRST BANK A BANKING CORPORATION	1	\$387,904.55	0.07%	0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$236,728.15	0.04%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,911.34	0.08%	0	
SHAMROCK FINANCIAL CORPORATION	2	\$699,396.85	0.13%	0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$246,716.69	0.04%	0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$225,000.00	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$200,275.33	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$3,532,083.58	0.64%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	5	\$2,437,345.27	0.44%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$462,855.95	0.08%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$539,408.94	0.1%	0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$316,000.00	0.06%	0	
SIMMONS BANK	1	\$247,125.00	0.04%	0	
SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,730.45	0.04%	0	
SIRVA MORTGAGE, INC	2	\$419,750.00	0.08%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,519,052.17	0.27%	0	
SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$295,660.48	0.05%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,172,928.59	0.21%	0	
SOUTHERN CAPITAL MORTGAGE GROUPLLC	1	\$366,588.76	0.07%	0	
SOUTHERN LENDING SERVICES, LTD	1	\$453,100.00	0.08%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$490,187.09	0.09%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$504,320.87	0.09%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,796.97	0.03%	0	
STEARNS LENDING, LLC	10	\$5,660,679.05	1.02%	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,000.00	0.08%	0	
STOCKTON MORTGAGE CORPORATION	1	\$191,575.00	0.03%	0	

	STONE MORTGAGE CORPORATION	1	\$452,580.28	0.08%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$208,999.82	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$395,103.77	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,054,430.28	0.19%	0
	SUMMIT FUNDING, INC	22	\$7,067,636.64	1.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,248,509.41	0.22%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$694,708.70	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$452,481.79	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$371,583.16	0.07%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$761,636.11	0.14%	0
	SYNOVUS MORTGAGE CORP	2	\$490,452.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,353,979.33	0.24%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$496,631.81	0.09%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$348,349.97	0.06%	0
	THE BANK OF CANTON, A CORPORATION	1	\$579,334.72	0.1%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$265,522.71	0.05%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$249,713.24	0.04%	0
	THE MORTGAGE COMPANY	1	\$452,480.40	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,643,119.02	0.3%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$443,000.00	0.08%	0
	THE NODAWAY VALLEY BANK A CORPORATION	1	\$237,132.68	0.04%	0
	TNBANK A STATE CHARTERED BANK	1	\$418,891.00	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$275,586.08	0.05%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$300,000.00	0.05%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$344,953.04	0.06%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,250,721.29	0.23%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,733.89	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,331,032.87	0.42%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$319,992.00	0.06%	0
		1	\$244,725.47	0.04%	0

TRUST MORTGAGE LENDING CORP A CORPORATION					
UBERMORTGAGGE INC	1	\$444,988.99	0.08%	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$227,463.49	0.04%	0	
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$324,000.00	0.06%	0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$514,449.43	0.09%	0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$252,000.00	0.05%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,621.48	0.06%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$206,318.55	0.04%	0	
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$419,250.00	0.08%	0	
UNIVERSAL LENDING CORPORATION	1	\$235,129.99	0.04%	0	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.06%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$291,265.52	0.05%	0	
V.I.P. MORTGAGE, INC	4	\$1,459,168.50	0.26%	0	
VALLEY VIEW HOME LOANS	1	\$279,046.96	0.05%	0	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$290,000.00	0.05%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,020.81	0.06%	0	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	\$888,053.71	0.16%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,250,578.73	0.41%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,224.69	0.04%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$819,863.98	0.15%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.05%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,804,456.46	0.32%	0	
VISION ONE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$262,212.67	0.05%	0	
WALLICK + VOLK, INC	1	\$271,688.01	0.05%	0	
WALLICK AND VOLK INC	1	\$203,771.41	0.04%	0	

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	WALLICK AND VOLK, INC	3	\$864,859.62	0.16%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,490,106.96	0.45%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,678,214.78	0.3%	0
	WELLS FARGO BANK, N.A	406	\$121,435,462.87	21.87%	0
	WESTSTAR BANK	1	\$246,710.24	0.04%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$452,580.28	0.08%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$302,053.14	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,198.91	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,000.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$681,735.23	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$561,869.69	0.1%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,910.72	0.05%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,568.04	0.06%	0
Total		1,748	\$555,331,386.40	100%	0
3140HJJR3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$78,663.80	0.36%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,390.00	0.39%	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$33,712.18	0.16%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$76,320.23	0.35%	0
	ACOPIA, LLC A CORPORATION	1	\$50,400.00	0.23%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$50,625.00	0.23%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$127,362.54	0.59%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,080.00	0.2%	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$80,907.10	0.37%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,936.29	0.3%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$71,430.51	0.33%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,593.00	0.34%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$83,828.73	0.39%	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,523.82	0.32%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.32%	0
AMRES CORPORATION A CORPORATION	1	\$47,948.68	0.22%	0
AMRES CORPORATION, A CORPORATION	1	\$71,168.27	0.33%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.31%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,924.09	0.33%	0
BANCFIRST	1	\$78,312.15	0.36%	0
BANKPLUS A CORPORATION	1	\$52,000.00	0.24%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,138.19	0.27%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,291.21	0.25%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,942.65	0.23%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$41,557.58	0.19%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,772.70	0.23%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,932.71	0.3%	0
CASON HOME LOANS A CORPORATION	1	\$49,822.92	0.23%	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$51,000.00	0.24%	0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,326.49	0.32%	0
CENDERA FUNDING, INC	1	\$84,150.00	0.39%	0
CERTAINTY HOME LOANS, LLC	4	\$188,271.31	0.87%	0
CHARTER WEST BANK A CORPORATION	1	\$64,925.45	0.3%	0
CIBM BANK	1	\$75,000.00	0.35%	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$81,816.50	0.38%	0
COMMUNITY MORTGAGE CORPORATION	2	\$120,712.44	0.56%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,931.31	0.32%	0
CUSTOMERS BANK A CORPORATION	1	\$39,960.18	0.18%	0
CUSTOMERS BANK, A CORPORATION	1	\$55,940.13	0.26%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$240,142.82	1.11%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$84,694.00	0.39%	0
FAIRFIELD COUNTY BANK	1	\$59,935.86	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,795.46	0.63%	0
	1	\$82,500.00	0.38%	0

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$69,000.00	0.32%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$80,750.00	0.37%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,963.30	0.17%	0	
FIRST UNITED BANK	1	\$77,200.00	0.36%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$67,126.45	0.31%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,776.44	0.33%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,750.00	0.29%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONQ	1	\$74,000.00	0.34%	0	
GUILD MORTGAGE COMPANY	2	\$130,370.01	0.6%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,974.23	0.31%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$120,000.00	0.55%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$222,833.40	1.03%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,926.23	0.32%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$63,777.00	0.29%	0	
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$70,500.00	0.33%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$46,701.19	0.22%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$79,731.67	0.37%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.27%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$88,357.23	0.41%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	0.32%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$78,004.52	0.36%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$113,023.26	0.52%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$54,837.03	0.25%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$45,551.25	0.21%	0	
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$49,749.22	0.23%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$84,770.93	0.39%	0	
MICHIGAN MUTUAL, INC	1	\$83,916.38	0.39%	0	

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$61,537.19	0.28%	0
MIDWEST COMMUNITY BANK	1	\$42,353.59	0.2%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$41,200.00	0.19%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,500.00	0.67%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,800.00	0.16%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,188.03	0.29%	0
NBH BANK	1	\$46,274.97	0.21%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,934.33	0.28%	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$44,950.74	0.21%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,600.00	0.21%	0
NTFN INC	1	\$80,665.68	0.37%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$35,924.64	0.17%	0
PERL MORTGAGE INC	2	\$105,835.88	0.49%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$125,813.84	0.58%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,250.00	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$26,400.00	0.12%	0
POLARIS HOME FUNDING CORP	3	\$178,955.35	0.83%	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$187,386.75	0.87%	0
RCB BANK	1	\$83,000.00	0.38%	0
RCB BANK A CORPORATION	1	\$61,930.52	0.29%	0
REPUBLIC BANK + TRUST	1	\$61,932.14	0.29%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$49,946.55	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$528,879.68	2.44%	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	2	\$127,434.28	0.59%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$76,875.00	0.36%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,305.94	0.32%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$111,445.48	0.51%	0
SYNOVUS MORTGAGE CORP	1	\$59,854.41	0.28%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$39,958.24	0.18%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$32,000.00	0.15%	0
TIER 1 LENDING	1	\$63,000.00	0.29%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A	1	\$75,918.75	0.35%	0

	GEORGIA CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	2	\$97,273.28	0.45%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$55,230.89	0.26%	0
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,917.52	0.36%	0
	WELLS FARGO BANK, N.A	207	\$12,660,437.32	58.49%	0
	WESBANCO BANK, INC	2	\$101,300.00	0.47%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0
	WESTERN STATE BANK A CORPORATION	1	\$84,000.00	0.39%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,889.35	0.37%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,200.00	0.17%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$106,800.00	0.49%	0
Total		354	\$21,645,976.38	100%	0
3140HJS1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$714,477.87	0.1%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$296,250.00	0.04%	0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$449,446.69	0.06%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$323,592.36	0.04%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$445,000.00	0.06%	0
	AACCESS BANK, A STATE CHARTERED BANK	1	\$252,681.69	0.03%	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$452,516.75	0.06%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,000.00	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$883,504.06	0.12%	0
	ACADEMY MORTGAGE CORPORATION	1	\$188,822.42	0.03%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$404,490.45	0.05%	0
	ACCUNET MORTGAGE LLC	1	\$386,174.58	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$467,773.53	0.06%	0
	ACOPIA, LLC A CORPORATION	2	\$669,942.14	0.09%	0
	ACOPIA, LLC, A CORPORATION	1	\$400,000.00	0.05%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$449,334.95	0.06%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$462,922.95	0.06%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$202,275.00	0.03%	0
	AFFILIATED BANK NA	1	\$439,446.42	0.06%	0

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.05%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,701.36	0.03%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,201,705.47	0.16%	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$304,724.85	0.04%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$452,555.58	0.06%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,959,926.33	0.4%	0
ALL WESTERN MORTGAGE, INC	1	\$340,839.98	0.05%	0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$315,000.00	0.04%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$194,942.95	0.03%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$917,838.05	0.12%	0
AMCAP MORTGAGE, LTD	2	\$477,804.00	0.06%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$289,435.39	0.04%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,687.98	0.03%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$450,032.13	0.06%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,727.24	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,000.00	0.05%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$2,021,468.50	0.27%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,083,370.58	0.28%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,384,951.37	0.19%	0
AMERICAN HERITAGE CAPITAL, LP	3	\$718,428.71	0.1%	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$312,000.00	0.04%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$735,570.06	0.1%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$276,393.76	0.04%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,110,698.30	0.15%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,718,481.51	0.23%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	1	\$260,686.40	0.03%	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$368,525.02	0.05%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,248,055.55	0.17%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,000.00	0.03%	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$665,829.94	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$217,183.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,250,435.29	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	34	\$13,980,083.89	1.87%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,834,576.26	0.65%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,724,677.53	0.63%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,119,780.11	0.15%	0
AMERIS BANK A CORPORATION	2	\$650,499.57	0.09%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,596,172.48	0.21%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,143,327.58	0.15%	0
AMRES CORPORATION A CORPORATION	3	\$948,002.55	0.13%	0
AMRES CORPORATION, A CORPORATION	1	\$348,800.00	0.05%	0
APEX HOME LOANS, INC. A CORPORATION	1	\$438,647.42	0.06%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.04%	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$737,372.79	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$922,895.39	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORG TGAGE	1	\$458,866.48	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	28	\$8,975,413.73	1.2%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,852.36	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$396,000.00	0.05%	0
ASSURANCE FINANCIAL GROUP LLC	3	\$769,508.20	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$905,516.89	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,207,279.13	0.16%	0

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,421.21	0.08%	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.04%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$305,200.00	0.04%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$730,131.36	0.1%	0
BANCFIRST	1	\$222,413.33	0.03%	0
BANK OF ENGLAND A CORPORATION	4	\$1,006,663.15	0.13%	0
BANK OF ENGLAND, A COPORATION	1	\$247,174.07	0.03%	0
BANK OF ENGLAND, A CORPORATION	1	\$322,094.25	0.04%	0
BANK OF UTAH A UTAH CORPORATION	2	\$511,911.44	0.07%	0
BANK'34 A FEDERAL BANK	1	\$441,443.90	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$629,260.81	0.08%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,542,535.05	0.34%	0
BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$220,534.21	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0
BAY-VALLEY MORTGAGE GROUP	2	\$842,569.03	0.11%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,264,599.60	0.17%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$855,767.09	0.11%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,273.69	0.03%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$395,200.00	0.05%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$559,295.44	0.07%	0
BLUE HILLS BANK A SAVINGS BANK	3	\$1,095,837.59	0.15%	0
BLUELEAF LENDING, LLC	1	\$318,750.00	0.04%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$491,261.01	0.07%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,481.28	0.02%	0
BRAND MORTGAGE GROUP, LLC	5	\$1,545,070.82	0.21%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,453.99	0.04%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$204,600.00	0.03%	0
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,710.29	0.03%	0

BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$251,675.62	0.03%	0
BUSEY BANK	3	\$1,091,015.93	0.15%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,461,420.22	0.2%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$496,562.78	0.07%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,652.35	0.03%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,360,372.25	0.18%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$343,497.12	0.05%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,279.00	0.05%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATED CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,500.00	0.06%	0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,690.50	0.03%	0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPTIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,513.37	0.05%	0
CALIBER HOME LOANS, INC	5	\$1,495,858.45	0.2%	0
CAMDEN NATIONAL BANK	1	\$350,558.39	0.05%	0
CAPSTAR LENDING LLC	2	\$809,100.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,221,978.21	0.57%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$272,400.00	0.04%	0
CBC BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$269,652.45	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$349,559.65	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A	1	\$449,459.30	0.06%	0

	FEDERALLY CHARTERED NAT				
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,644,481.35	0.22%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$343,387.30	0.05%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$356,000.00	0.05%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$939,140.14	0.13%	0
	CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$360,000.00	0.05%	0
	CENTENNIAL BANK	1	\$210,330.00	0.03%	0
	CENTENNIAL BANK A CORPORATION	1	\$257,500.00	0.03%	0
	CENTENNIAL BANK, A CORPORATION	1	\$334,000.00	0.04%	0
	CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$219,608.16	0.03%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$623,105.59	0.08%	0
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$290,275.79	0.04%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$568,072.91	0.08%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$231,701.37	0.03%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$404,478.67	0.05%	0
	CERTAINTY HOME LOANS, LLC	2	\$568,461.81	0.08%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$573,147.94	0.08%	0
	CHARTER WEST BANK A CORPORATION	1	\$219,723.21	0.03%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,335,846.47	0.18%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$235,709.82	0.03%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$259,656.12	0.03%	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.03%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$335,586.86	0.04%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$217,725.73	0.03%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$235,696.21	0.03%	0
	CIBM BANK	6	\$1,623,526.21	0.22%	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$208,331.48	0.03%	0

	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,431.62	0.04%	0
	CITY LENDING INC. AN S CORPORATION	2	\$841,000.00	0.11%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$200,247.75	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,349,693.24	0.18%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$271,041.65	0.04%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$349,549.47	0.05%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$460,000.00	0.06%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,000.00	0.07%	0
	CLM MORTGAGE LLC	2	\$442,834.47	0.06%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$922,706.83	0.12%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA	1	\$408,966.28	0.05%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,339.69	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,106,262.72	0.15%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$414,000.00	0.06%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$261,685.20	0.04%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0
	COMPASS MORTGAGE, INC	1	\$323,000.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$2,048,288.96	0.27%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$232,706.85	0.03%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$223,961.34	0.03%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$438,947.50	0.06%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$499,715.97	0.07%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$223,730.85	0.03%	0
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$348,740.68	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$276,450.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,702.65	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC A	5	\$1,482,276.83	0.2%	0

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	33	\$10,105,613.18	1.35%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,468,527.04	0.6%	0
	DAS ACQUISITION COMPANY, LLC	1	\$299,733.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,012.33	0.04%	0
	DAS AQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,300.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$677,816.91	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$212,132.77	0.03%	0
	DHI MORTGAGE COMPANY, LTD	33	\$8,943,591.91	1.2%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,551,400.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD. N	1	\$355,011.42	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,500,273.24	0.33%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$697,150.00	0.09%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$304,500.00	0.04%	0
	DIRECTORS MORTGAGE, INC. AM OREGON CORPORATION	1	\$299,622.56	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,187,727.32	0.16%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$257,670.00	0.03%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$215,721.96	0.03%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$231,708.11	0.03%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,401.74	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$677,936.41	0.09%	0
	EAGLE HOME MORTGAGE, LLC	2	\$743,493.95	0.1%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,469,128.78	0.2%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,865.36	0.03%	0
	EAGLEBANK A CORPORATION	1	\$438,647.42	0.06%	0

	ECOM MORTGAGE, INC. A CORPORATION	1	\$349,579.45	0.05%	0
	ENTERPRISE BANK	2	\$718,401.14	0.1%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$349,549.47	0.05%	0
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$591,701.37	0.08%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$230,429.73	0.03%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,397,380.78	0.19%	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$385,000.00	0.05%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,038,183.98	0.27%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.06%	0
	EUSTIS MORTGAGE CORP	1	\$299,146.37	0.04%	0
	EUSTIS MORTGAGE CORPORATION	2	\$689,845.97	0.09%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,399,929.16	0.19%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$709,720.54	0.1%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,979.35	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,517.17	0.03%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$244,698.75	0.03%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,280,243.06	0.17%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$252,200.00	0.03%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	14	\$3,974,102.49	0.53%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$400,000.00	0.05%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$438,471.54	0.06%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$427,500.00	0.06%	0
	F + B ACQUISITION GROUP, LLC	1	\$267,665.00	0.04%	0
	F AND B ACQUISITION GROUP, LLC	1	\$291,224.65	0.04%	0
	F AND M BANK A BANKING CORPORATION	2	\$630,700.00	0.08%	0
	F AND M BANK A BANKNG CORPORATION	1	\$270,000.00	0.04%	0
	F AND M BANK, A BANKING CORPORATION	1	\$373,600.00	0.05%	0

F+M BANK A BANKING CORPORATION	3	\$950,181.92	0.13%	0
F+M BANK A CORPORATION	1	\$179,900.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$654,429.60	0.09%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$447,488.42	0.06%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,826.00	0.03%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.06%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,542.87	0.06%	0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$419,471.58	0.06%	0
FC LENDING LTD	1	\$280,933.91	0.04%	0
FC LENDING, LTD	1	\$388,025.20	0.05%	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.04%	0
FIDELITY BANK A SAVINGS BANK	4	\$1,227,190.48	0.16%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	5	\$1,616,287.69	0.22%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$368,600.00	0.05%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$235,350.00	0.03%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$452,555.58	0.06%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,258,920.28	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,694,337.92	0.23%	0
FIRST BANK	6	\$1,762,583.55	0.24%	0
FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$220,000.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,518,030.87	0.2%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$850,296.41	0.11%	0
FIRST CHOICE LENDING GROUP LP	1	\$209,282.36	0.03%	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,939.32	0.03%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,726,585.47	0.23%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$922,335.54	0.12%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,890,031.83	0.25%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,066.00	0.08%	0

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,089,250.45	0.15%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$306,613.75	0.04%	0
FIRST CONTINENTAL MORTGAGE, L.P	1	\$406,637.75	0.05%	0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$331,773.49	0.04%	0
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$254,671.75	0.03%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$381,271.00	0.05%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$438,080.92	0.06%	0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$308,432.46	0.04%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$343,557.19	0.05%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$899,555.58	0.12%	0
FIRST FEDERAL BANK, A FSB	2	\$768,277.35	0.1%	0
FIRST FINANCIAL BANK NA	3	\$821,753.12	0.11%	0
FIRST FINANCIAL BANK, NA	1	\$351,447.02	0.05%	0
FIRST FINANCIAL BANK, N A	1	\$296,000.00	0.04%	0
FIRST FINANCIAL BANK, N.A	1	\$277,150.87	0.04%	0
FIRST FINANCIAL BANK, NA	2	\$427,500.00	0.06%	0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$247,680.76	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$576,265.83	0.08%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$887,350.00	0.12%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$335,152.85	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,436,164.85	0.19%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,599.93	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,649.87	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,690,994.00	0.23%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$327,546.83	0.04%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,517.29	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$202,756.08	0.03%	0

FIRST UNITED BANK	2	\$483,500.00	0.06%	0
FIRST UTAH BANK A CORPORATION	1	\$296,548.49	0.04%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	9	\$3,199,382.46	0.43%	0
FIRSTBANK	6	\$1,433,247.26	0.19%	0
FNB OF CENTRAL ALABAMA	1	\$207,738.30	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$250,000.00	0.03%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$301,750.00	0.04%	0
FRANKLIN SYNERGY BANK	2	\$704,436.35	0.09%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$348,300.00	0.05%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,093,452.57	0.28%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,584,779.10	0.21%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,054,842.24	0.14%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,109.73	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA COPORATION	1	\$406,476.10	0.05%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,195,706.83	0.16%	0
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,259.05	0.04%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,025.00	0.04%	0
GEO CORP INC	1	\$311,607.46	0.04%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.08%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,555.58	0.06%	0
GLACIER BANK A CORPORATION	1	\$233,349.23	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,798.40	0.04%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,081.34	0.09%	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$672,230.40	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$605,826.29	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$861,464.71	0.12%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$387,522.92	0.05%	0

	GOLDWATER BANK N A	1	\$512,383.61	0.07%	0
	GOLDWATER BANK N.A	1	\$217,538.30	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.07%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,912.06	0.04%	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$690,929.30	0.09%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$423,500.00	0.06%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$339,572.23	0.05%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$889,870.88	0.12%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$303,215.86	0.04%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,538,145.26	0.21%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$559,200.00	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$339,572.23	0.05%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,106,609.55	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,013,000.00	0.14%	0
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.03%	0
	GUILD MORTGAGE COMPANY	9	\$3,160,476.04	0.42%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$269,242.00	0.04%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,750.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$426,967.69	0.06%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$828,632.00	0.11%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$291,000.00	0.04%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,013.67	0.03%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$343,057.84	0.05%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$395,501.78	0.05%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,224,527.52	0.16%	0
	HERITAGE BANK	2	\$779,770.27	0.1%	0
	HIGHLAND HOMELOANS LLC	1	\$353,911.30	0.05%	0

	HIGHLAND HOMELOANS, LLC	4	\$1,319,956.04	0.18%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$581,667.26	0.08%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$671,903.59	0.09%	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$399,485.10	0.05%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$324,600.38	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	\$2,247,958.19	0.3%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$254,978.79	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$747,145.60	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,200,403.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,050.00	0.05%	0
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$209,747.67	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,633,327.33	0.62%	0
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$742,240.75	0.1%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,894.40	0.04%	0
	HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,920.00	0.06%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$300,332.91	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,312,261.24	0.18%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$687,933.39	0.09%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$344,555.91	0.05%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,289.97	0.2%	0
		1	\$276,300.00	0.04%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	10	\$3,401,057.72	0.46%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$337,155.00	0.05%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.03%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$574,268.27	0.08%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$779,851.75	0.1%	0	
HOMETOWN LENDERS, INC A CORPORATION	1	\$209,647.79	0.03%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$232,706.85	0.03%	0	
HOMETRUST BANK	1	\$231,200.00	0.03%	0	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,300,891.39	0.17%	0	
HOWARD HANNA MORTGAGE SERVICES	5	\$1,158,609.69	0.16%	0	
HUNT MORTGAGE CORPORATION	1	\$199,500.00	0.03%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$433,082.43	0.06%	0	
HURON VALLEY FINANCIAL, INC	1	\$224,117.67	0.03%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$202,145.33	0.03%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$250,776.78	0.03%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$453,100.00	0.06%	0	
INDEPENDENT BANK	1	\$300,000.00	0.04%	0	
INLANTA MORTGAGE, INC	7	\$2,082,058.37	0.28%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$614,810.90	0.08%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$890,395.20	0.12%	0	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$583,236.84	0.08%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,594.52	0.04%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$313,622.71	0.04%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$611,198.90	0.08%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$557,537.37	0.07%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,955.20	0.06%	0	

INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$511,355.84	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,511,319.63	0.2%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$1,088,683.37	0.15%	0
JET HOMELOANS LLC	1	\$349,559.64	0.05%	0
JET HOMELOANS, LLC	1	\$311,598.38	0.04%	0
JG WENTWORTH HOME LENDING, LLC	1	\$300,885.73	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,000.00	0.03%	0
JMAC LENDING, INC	3	\$1,548,045.12	0.21%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$834,737.32	0.11%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,469,144.58	0.2%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$581,371.25	0.08%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,699,522.33	0.36%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,226.65	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,241,744.65	0.17%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$215,728.24	0.03%	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$254,700.00	0.03%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$329,575.22	0.04%	0
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$386,490.38	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$471,392.43	0.06%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,675,284.00	0.36%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$2,209,426.28	0.3%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,593.14	0.03%	0
LEGACY MORTGAGE LLC	1	\$452,529.94	0.06%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$251,361.02	0.03%	0
LEGACYTEXAS BANK	1	\$335,577.26	0.04%	0
LEGENDS BANK	2	\$542,000.00	0.07%	0
LENDUS, LLC	1	\$360,000.00	0.05%	0
LENDUS, LLC A LIMITED COMPANY	1	\$242,807.05	0.03%	0

	LENDUS, LLC A LIMITED LIABILITY COMPANY	15	\$4,819,474.78	0.65%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$603,231.52	0.08%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$542,797.24	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,155.70	0.09%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$292,000.00	0.04%	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,687.59	0.03%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$548,000.00	0.07%	0
	LOANDEPOT.COM, LLC	2	\$678,964.48	0.09%	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$368,025.66	0.05%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$359,100.00	0.05%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$361,165.52	0.05%	0
	M I FINANCIAL, LLC	3	\$919,215.24	0.12%	0
	M+T BANK A CORPORATION	3	\$865,274.95	0.12%	0
	M/I FINANCIAL, LLC	2	\$732,056.45	0.1%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$484,686.46	0.06%	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$364,540.78	0.05%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$360,566.24	0.05%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$563,232.44	0.08%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$962,276.08	0.13%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$710,503.41	0.1%	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$540,000.00	0.07%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$205,000.00	0.03%	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	\$422,696.36	0.06%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,106,792.97	0.28%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$389,109.83	0.05%	0
		2	\$608,431.00	0.08%	0

	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY				
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$345,560.29	0.05%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,725.20	0.09%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$592,000.00	0.08%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$365,528.88	0.05%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$732,503.34	0.1%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$474,415.95	0.06%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,190,870.46	0.16%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$345,993.78	0.05%	0
	MICHIGAN MUTUAL, INC	3	\$1,027,733.97	0.14%	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$243,693.01	0.03%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,918.17	0.04%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$180,981.88	0.02%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$289,401.21	0.04%	0
	MIDWEST COMMUNITY BANK	1	\$356,250.00	0.05%	0
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$270,000.00	0.04%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$375,414.00	0.05%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$452,516.75	0.06%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$258,400.00	0.03%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$274,900.00	0.04%	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$630,800.00	0.08%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$2,146,050.94	0.29%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$367,920.00	0.05%	0
		2	\$600,532.20	0.08%	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$233,705.60	0.03%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$295,800.00	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$230,865.17	0.03%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$678,794.90	0.09%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$272,648.58	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$390,496.68	0.05%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$822,894.83	0.11%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$628,055.58	0.08%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$331,351.92	0.04%	0	
MORTGAGE NETWORK, INC	6	\$1,987,100.00	0.27%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,800.00	0.03%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,728.24	0.03%	0	
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$448,435.09	0.06%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$218,424.85	0.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,504.59	0.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNON A FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,441.39	0.11%	0	
MUTUTAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$450,834.10	0.06%	0	
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$316,724.00	0.04%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	3	\$967,888.11	0.13%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600 ATLANTA GA 3	1	\$332,641.26	0.04%	0	
NATIONS RELIABLE LENDING, LLC	6	\$1,616,678.47	0.22%	0	

	NBH BANK	6	\$1,926,881.81	0.26%	0
	NBKC BANK A SATE BANK	1	\$301,600.00	0.04%	0
	NBKC BANK A STATE BANK	1	\$337,560.00	0.05%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$275,780.55	0.04%	0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$573,543.07	0.08%	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$254,479.00	0.03%	0
	NETWORK FUNDING, LP	6	\$1,852,876.26	0.25%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$449,958.70	0.06%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,672.89	0.03%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,400.00	0.04%	0
	NJ LENDERS CORP A CORPORATION	2	\$1,065,792.29	0.14%	0
	NJ LENDERS CORPORATION A CORPORATON	1	\$240,000.00	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,328.93	0.03%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$224,620.49	0.03%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$226,927.01	0.03%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,601.08	0.04%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$327,577.79	0.04%	0
	NTFN INC	12	\$4,294,182.90	0.58%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$248,278.31	0.03%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$534,643.82	0.07%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$2,029,133.14	0.27%	0
	OIPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$237,089.25	0.03%	0
	ON Q FINANCIAL INC	11	\$3,715,181.27	0.5%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,130,491.64	0.15%	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$678,794.90	0.09%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$476,250.00	0.06%	0
	OPEN MORTGAGE, LLC	1	\$267,655.03	0.04%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$423,952.74	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$228,474.64	0.03%	0
	ORRSTOWN BANK	1	\$206,140.32	0.03%	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,807.00	0.04%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.06%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,427.67	0.03%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$395,501.78	0.05%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.03%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,739,642.28	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,368.23	0.04%	0
PATRIOT BANK A BANKING CORPORATION	1	\$224,710.38	0.03%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.03%	0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$619,627.26	0.08%	0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$436,000.00	0.06%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$259,665.32	0.03%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,382,095.18	0.19%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$573,294.79	0.08%	0
PERL MORTGAGE INC	16	\$5,106,515.40	0.68%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$541,027.56	0.07%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,660.30	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$462,390.79	0.06%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,500.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$649,660.30	0.09%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$269,160.93	0.04%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,603.68	0.04%	0
PINNACLE MORTGAGE, INC	1	\$238,500.00	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$583,298.29	0.08%	0

	PLATINUM MORTGAGE, INC	3	\$837,706.45	0.11%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$393,750.00	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,356.38	0.07%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$276,143.13	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$227,000.00	0.03%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$452,529.94	0.06%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$418,941.07	0.06%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,231,609.49	0.16%	0
	PRESIDENTIAL BANK FSB	2	\$622,479.97	0.08%	0
	PRESIDENTIAL BANK, FSB	1	\$311,598.38	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$629,427.51	0.08%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$255,339.66	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$25,223,583.46	3.38%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$437,323.88	0.06%	0
	PRIORITY HOME MORTGAGE LP	2	\$711,864.92	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$207,093.11	0.03%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$611,878.03	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$549,308.01	0.07%	0
	PROGRESS BANK + TRUST	1	\$263,809.98	0.04%	0
	PROSPERITY BANK	1	\$406,487.94	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,310,095.52	0.18%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.03%	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$609,559.24	0.08%	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$202,230.86	0.03%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$459,100.00	0.06%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$259,665.32	0.03%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$265,269.92	0.04%	0
	REPUBLIC BANK + TRUST	1	\$225,000.00	0.03%	0
	REPUBLIC BANK AND TRUST	2	\$623,000.00	0.08%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$223,000.00	0.03%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$838,209.64	0.11%	0
	REPUBLIC STATE MORTGAGE CO	3	\$990,595.29	0.13%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$271,657.79	0.04%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$232,000.00	0.03%	0
		1	\$336,000.00	0.05%	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION				
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,507,021.19	0.34%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,000.00	0.05%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,350.00	0.03%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,206,065.26	0.16%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,875.00	0.05%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$970,785.42	0.13%	0
	RESMAC, INC	1	\$305,606.11	0.04%	0
	RHMC FINANCIAL CORP. A CORPORATION	1	\$429,433.75	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$349,549.47	0.05%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,475,129.02	0.2%	0
	SAC FEDERAL CREDIT UNION	1	\$260,664.04	0.03%	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,175,123.76	0.16%	0
	SANDY SPRING BANK	2	\$633,303.43	0.08%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,617.52	0.09%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$382,040.41	0.05%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$745,451.15	0.1%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$508,951.01	0.07%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$452,516.75	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,075,879.66	0.14%	0
	SENTE MORTGAGE, INC	3	\$1,336,501.11	0.18%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$419,471.58	0.06%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$317,599.91	0.04%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,973.03	0.03%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,137,167.01	0.15%	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$563,724.00	0.08%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$216,726.99	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$396,001.15	0.05%	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$2,907,908.17	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$678,794.90	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$944,802.85	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$279,663.56	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,206,019.27	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	3	\$1,321,366.45	0.18%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$827,883.18	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,561.57	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$718,736.27	0.1%	0
SOUTHERN LENDING SERVICES, LTD	1	\$420,197.67	0.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$558,025.53	0.07%	0
SOUTHWEST BANK	1	\$382,507.00	0.05%	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$282,643.95	0.04%	0
SPIRITBANK	1	\$263,920.00	0.04%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$218,000.00	0.03%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,000.00	0.03%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,500.00	0.04%	0
STEARNS LENDING, LLC	1	\$464,182.47	0.06%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$195,000.00	0.03%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$958,183.00	0.13%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$414,356.67	0.06%	0
SUMMIT FUNDING, INC	8	\$2,788,986.04	0.37%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$587,890.14	0.08%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$592,910.00	0.08%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.03%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$337,500.00	0.05%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$446,430.50	0.06%	0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,152.00	0.03%	0
SYNOVUS MORTGAGE CORP	7	\$1,814,498.78	0.24%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$438,000.00	0.06%	0
TAM LENDING CENTER INC A CORPORATION	1	\$521,432.01	0.07%	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,336.00	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,738,766.56	0.5%	0
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,484,766.52	0.33%	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$462,750.00	0.06%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$206,234.19	0.03%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$433,800.00	0.06%	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$209,330.19	0.03%	0
THE BANK OF CANTON A CORPORATION	1	\$207,738.30	0.03%	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$322,112.50	0.04%	0
THE CITIZENS BANK	1	\$291,200.00	0.04%	0
THE DART BANK A STATE CHARTERED BANK	1	\$356,475.00	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$814,830.06	0.11%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$230,909.12	0.03%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.05%	0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$297,500.00	0.04%	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$406,910.49	0.05%	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$238,687.36	0.03%	0
THE LENDING PARTNERS LLC	2	\$679,032.96	0.09%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,339,412.71	0.18%	0
THE MORTGAGE COMPANY	2	\$770,516.91	0.1%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$336,000.00	0.05%	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$990,698.90	0.13%	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$687,125.56	0.09%	0
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$344,354.76	0.05%	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$349,549.46	0.05%	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$414,501.35	0.06%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$499,370.93	0.07%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$259,680.31	0.03%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$255,000.00	0.03%	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,586,138.07	0.21%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,490.45	0.05%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$937,997.67	0.13%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,397,368.20	0.19%	0
TRIDENT MORTGAGE COMPANY LP	28	\$8,736,380.41	1.17%	0
TRINITY OAKS MORTGAGE, LLC	3	\$1,139,175.34	0.15%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$900,239.32	0.12%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$237,700.56	0.03%	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$237,000.00	0.03%	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$237,693.64	0.03%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$453,100.00	0.06%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$228,814.49	0.03%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	4	\$1,382,079.10	0.19%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.04%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,152,546.33	0.15%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,735.64	0.03%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$280,155.10	0.04%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$295,627.58	0.04%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$339,572.23	0.05%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$258,990.00	0.03%	0
USA DIRECT FUNDING	1	\$349,559.65	0.05%	0
USA DIRECT FUNDING NMLS 3240	1	\$319,497.40	0.04%	0
	1	\$213,724.53	0.03%	0

	UTAH MORTGAGE LOAN CORP, A CORPORATION				
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$323,563.57	0.04%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$270,900.00	0.04%	0
	V.I.P. MORTGAGE, INC	4	\$1,355,880.92	0.18%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$214,117.67	0.03%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$205,896.52	0.03%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8	\$2,536,697.77	0.34%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$693,573.21	0.09%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,553.92	0.03%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.04%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,155,177.64	0.29%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,659.52	0.05%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$673,010.85	0.09%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$749,416.89	0.1%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$823,934.35	0.11%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.05%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$387,511.84	0.05%	0
	WALL FINANCIAL INC.DBA WINPRIME LENDING A CALFIORNIA CORPORATION	1	\$250,000.00	0.03%	0
	WALLICK + VOLK, INC	2	\$737,083.71	0.1%	0
	WALLICK AND VOLK, INC	3	\$798,049.89	0.11%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,392.29	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$4,730,755.10	0.63%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$646,566.83	0.09%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$9,693.12	0%	0
		1	\$250,676.91	0.03%	0

	WATSON MORTGAGE CORP, A MORTGAGE CORPORATION				
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$215,709.04	0.03%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$351,506.94	0.05%	0
	WELLS FARGO BANK, N.A	578	\$181,288,076.47	24.29%	0
	WESBANCO BANK, INC	1	\$322,584.23	0.04%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,649.57	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$523,833.36	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$552,848.34	0.07%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,566.98	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$3,365,231.20	0.45%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$409,790.25	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$212,800.00	0.03%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,135.07	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$264,858.63	0.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$464,728.34	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$451,503.11	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$750,916.65	0.1%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$854,977.92	0.11%	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$311,607.46	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$344,256.29	0.03%	0
Total		2,328	\$746,444,442.95	100%	0
3140HJJT9	1ST FINANCIAL, INC., A CORPORATION	1	\$127,500.00	0.28%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$118,267.32	0.26%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$262,841.42	0.58%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,611.34	0.27%	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,403.14	0.89%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,200.00	0.31%	0
		1	\$139,843.12	0.31%	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALL WESTERN MORTGAGE, INC	2	\$261,874.71	0.58%	0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$148,800.00	0.33%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,435.82	0.31%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,853.54	0.3%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$139,600.59	0.31%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$513,694.52	1.13%	0	
AMRES CORPORATION A CORPORATION	1	\$110,250.00	0.24%	0	
AMRES CORPORATION, A CORPORATION	1	\$133,160.83	0.29%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$412,590.65	0.91%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$282,347.82	0.62%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,859.94	0.28%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$117,600.00	0.26%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$119,883.37	0.26%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,885.81	0.25%	0	
BLUELEAF LENDING, LLC	1	\$150,000.00	0.33%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	0.28%	0	
BRAND MORTGAGE GROUP, LLC	3	\$345,176.38	0.76%	0	
CERTAINTY HOME LOANS, LLC	1	\$128,000.00	0.28%	0	
CIBM BANK	2	\$262,504.61	0.58%	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,600.00	0.31%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,846.77	0.31%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$125,487.50	0.28%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$112,304.81	0.25%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$136,360.83	0.3%	0	
CORE BANK	1	\$110,281.98	0.24%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,050.00	0.32%	0	
CROSSCOUNTRY MORTGAGE, INC. A	4	\$535,299.65	1.18%	0	

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,853.19	0.32%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,843.12	0.31%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,854.87	0.31%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$242,735.52	0.54%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$126,870.52	0.28%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$143,853.19	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,856.57	0.28%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$287,303.06	0.63%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$521,577.93	1.15%	0
	F AND M BANK A BANKING CORPORATION	1	\$130,000.00	0.29%	0
	F+M BANK A BANKING CORPORATION	1	\$138,601.67	0.31%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.27%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$135,751.04	0.3%	0
	FIRST FREEDOM BANK	1	\$127,859.90	0.28%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$276,291.44	0.61%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$127,386.86	0.28%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$147,845.48	0.33%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,367.01	0.27%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$135,048.50	0.3%	0
	FIRST UNITED BANK	2	\$248,525.00	0.55%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$142,347.66	0.31%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$131,855.52	0.29%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$127,233.11	0.28%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$139,853.83	0.31%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$245,979.73	0.54%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,594.70	0.33%	0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$142,354.71	0.31%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,941.72	0.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,871.13	0.25%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$529,436.50	1.17%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,855.67	0.3%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,841.29	0.32%	0
	GSF MORTGAGE CORPORATION	2	\$260,703.19	0.58%	0
	GUARANTEED RATE, INC	1	\$140,000.00	0.31%	0
	GUILD MORTGAGE COMPANY	3	\$369,248.03	0.81%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$415,280.45	0.92%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.28%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.31%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,857.26	0.31%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$271,626.08	0.6%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,740.59	0.3%	0
	HOMETOWN LENDERS, INC. A CORPORATION	3	\$393,335.42	0.87%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$112,676.53	0.25%	0
	HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.32%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$134,852.23	0.3%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$139,853.83	0.31%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,474.65	0.31%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$114,630.19	0.25%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,835.82	0.33%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$149,835.82	0.33%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$129,917.41	0.29%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$418,423.33	0.92%	0
	KLEINBANK A CORPORATION	1	\$135,200.00	0.3%	0
	LEGACY MORTGAGE LLC	1	\$118,793.76	0.26%	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$114,280.56	0.25%	0
	LOANDEPOT.COM, LLC	1	\$145,636.62	0.32%	0

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$139,685.54	0.31%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,827.10	0.25%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,250.00	0.26%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$249,408.98	0.55%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$121,869.58	0.27%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.32%	0
MICHIGAN MUTUAL, INC	1	\$133,816.65	0.3%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$274,712.86	0.61%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$383,484.56	0.85%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$137,559.46	0.3%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,773.77	0.27%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$128,000.00	0.28%	0
NATIONS RELIABLE LENDING LLC	1	\$137,609.56	0.3%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$111,754.26	0.25%	0
NETWORK FUNDING, LP	1	\$127,357.13	0.28%	0
NEW PENN FINANCIAL, LLC	2	\$222,451.02	0.49%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,871.71	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$794,819.16	1.75%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$380,771.29	0.84%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$134,848.73	0.3%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$126,400.00	0.28%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB A MORTGAGE A CORPORATION	1	\$131,200.00	0.29%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$132,600.00	0.29%	0
PRESIDENTIAL BANK F.S.B	1	\$125,000.00	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$815,460.02	1.8%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$129,857.70	0.29%	0
RCB BANK A CORPORATION	2	\$236,885.30	0.52%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,045.20	0.59%	0
	1	\$149,047.88	0.33%	0

	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION				
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$250,382.14	0.55%	0
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$136,000.00	0.3%	0
	SCENIC OAKS FUNDING	1	\$140,852.79	0.31%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$798,810.27	1.76%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,863.61	0.58%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$132,617.59	0.29%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$129,322.25	0.29%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,128.40	0.59%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$363,054.96	0.8%	0
	SPIRITBANK	1	\$139,763.22	0.31%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,924.00	0.3%	0
	SUMMIT FUNDING ADVISORS LLC	2	\$267,750.00	0.59%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,367.96	0.27%	0
	SYNOVUS MORTGAGE CORP	1	\$122,973.17	0.27%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$141,695.67	0.31%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$131,605.79	0.29%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$132,361.67	0.29%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,500.00	0.31%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$391,596.56	0.86%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$244,871.13	0.54%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$121,919.52	0.27%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,460.00	0.25%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$141,848.20	0.31%	0
	V.I.P. MORTGAGE, INC	1	\$131,011.14	0.29%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.28%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$118,267.32	0.26%	0
	WELLS FARGO BANK, N.A	128	\$16,735,001.52	36.93%	0
		1	\$110,189.07	0.24%	0

		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL				
		WESTERN OHIO MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0
Total			346	\$45,311,214.09	100%	0
3140HJJU6		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,960.00	3.74%	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$157,500.00	3.9%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,844.39	4.06%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$484,999.44	12.01%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,526.67	7.64%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,838.70	4.21%	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,851.81	3.96%	0
		HOMETOWN LENDERS, INC., A CORPORATION	1	\$164,395.00	4.07%	0
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	3.96%	0
		PILGRIM MORTGAGE, LLC	1	\$155,723.96	3.86%	0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$171,848.25	4.26%	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$155,250.00	3.85%	0
		WELLS FARGO BANK, N.A	10	\$1,634,626.27	40.48%	0
Total			25	\$4,037,364.49	100%	0
3140HJJV4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$139,815.64	0.18%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$139,819.78	0.18%	0
		1ST PRIORITY MORTGAGE, INC	12	\$1,545,466.42	1.98%	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$145,869.66	0.19%	0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$127,335.87	0.16%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,714.26	0.16%	0
		ACADEMY MORTGAGE CORPORATION	1	\$137,200.00	0.18%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,814.64	0.18%	0
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,600.00	0.16%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,000.00	0.33%	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,826.22	0.17%	0
ACOPIA, LLC A CORPORATION	1	\$117,844.61	0.15%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.19%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,875.00	0.19%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,041.41	0.16%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$557,407.43	0.71%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$128,084.92	0.16%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$264,160.00	0.34%	0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$139,819.78	0.18%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,232.14	0.17%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$127,555.00	0.16%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,841.05	0.15%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,175.00	0.15%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$987,698.82	1.26%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.16%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,745.04	0.17%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0
AVADIAN CREDIT UNION	5	\$623,562.25	0.8%	0
BANCFIRST	2	\$250,335.88	0.32%	0
BANK OF ENGLAND A CORPORATION	1	\$150,000.00	0.19%	0
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$124,835.39	0.16%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,819.78	0.18%	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$127,136.14	0.16%	0
BANKPLUS A CORPORATION	1	\$133,727.64	0.17%	0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.19%	0
	1	\$139,638.87	0.18%	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$127,835.23	0.16%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$115,000.00	0.15%	0
	BLUELEAF LENDING LLC	1	\$143,508.34	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$129,832.66	0.17%	0
	BUSEY BANK	2	\$268,364.11	0.34%	0
	C AND F MORTGAGE CORPORATION	1	\$145,812.07	0.19%	0
	CAPSTAR LENDING LLC	1	\$139,950.00	0.18%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,314.95	0.36%	0
	CENDERA FUNDING, INC	1	\$125,500.00	0.16%	0
	CENTENNIAL BANK A CORPORATION	1	\$119,754.79	0.15%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$269,352.82	0.34%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$111,711.09	0.14%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$129,656.98	0.17%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$119,845.03	0.15%	0
	CENTRAL NATIONAL BANK	2	\$253,173.67	0.32%	0
	CHARTER WEST BANK A CORPORATION	1	\$114,848.56	0.15%	0
	CHARTER WEST BANK, A CORPORATION	1	\$139,466.09	0.18%	0
	CIBC BANK USA, A BANKING CORPORATION	2	\$295,200.00	0.38%	0
	CITY BANK AND TRUST CO	1	\$142,312.35	0.18%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$142,216.70	0.18%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$128,000.00	0.16%	0
	CNB MORTGAGE COMPANY	1	\$120,800.00	0.15%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$145,312.71	0.19%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,289.80	0.16%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$142,012.74	0.18%	0
	CORE BANK	2	\$266,990.96	0.34%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$137,562.69	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$138,821.08	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$140,000.00	0.18%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$495,063.27	0.63%	0
	CTC MORTGAGE COMPANY LLC	1	\$127,378.00	0.16%	0
		1	\$134,826.22	0.17%	0

	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY				
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,850.68	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	\$124,070.08	0.16%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,028.55	0.17%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$278,637.00	0.36%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$295,369.30	0.38%	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$150,000.00	0.19%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.17%	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$130,147.78	0.17%	0
	F + B ACQUISITION GROUP, LLC	1	\$127,835.23	0.16%	0
	F AND B ACQUISITION GROUP, LLC	1	\$119,841.98	0.15%	0
	F+M BANK A BANKING CORPORATION	1	\$131,830.09	0.17%	0
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$535,974.58	0.69%	0
	FIRST ARKANSAS BANK AND TRUST	1	\$119,838.36	0.15%	0
	FIRST BANK	7	\$1,004,535.88	1.28%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,701.00	0.19%	0
	FIRST CHOICE LENDING GROUP LP	1	\$149,802.47	0.19%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$123,703.80	0.16%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$111,512.97	0.14%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$125,674.98	0.16%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,843.29	0.15%	0
	FIRST EQUITY MORTGAGE, INC	1	\$140,000.00	0.18%	0
	FIRST FEDERAL BANK, FSB	1	\$142,308.05	0.18%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$242,287.73	0.31%	0
	FIRST FINANCIAL BANK, N.A	1	\$111,920.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,510.00	0.18%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,400.00	0.15%	0
	FIRST SECURITY BANK	3	\$394,847.85	0.5%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$373,518.58	0.48%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,593.94	0.17%	0

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,815.64	0.18%	0
FIRSTBANK	3	\$405,445.38	0.52%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$125,837.80	0.16%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,624.48	0.15%	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.16%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.19%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.15%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$233,065.94	0.3%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,010.52	0.19%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$144,530.00	0.18%	0
GUARANTEED RATE, INC	1	\$119,838.36	0.15%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,000.00	0.17%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$899,259.33	1.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$281,203.00	0.36%	0
GUILD MORTGAGE COMPANY	2	\$279,639.57	0.36%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,047.85	0.15%	0
HARTFORD FUNDING LTD A CORPORATION	1	\$139,819.78	0.18%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$259,400.00	0.33%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$132,000.00	0.17%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$143,814.64	0.18%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,206.76	0.15%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$613,735.68	0.78%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,937.68	0.16%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$139,819.78	0.18%	0

COMPANY					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,506.82	0.19%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$149,806.92	0.19%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$277,642.15	0.36%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$139,815.64	0.18%	0	
HOWARD HANNA MORTGAGE SERVICES	12	\$1,570,186.64	2.01%	0	
HUNT MORTGAGE CORPORATION	3	\$311,215.21	0.4%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,650.00	0.17%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$119,845.53	0.15%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$125,000.00	0.16%	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$125,000.00	0.16%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$280,783.92	0.36%	0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$267,217.74	0.34%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.16%	0	
KISH BANK	2	\$260,580.43	0.33%	0	
KLEINBANK A CORPORATION	1	\$114,793.63	0.15%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.19%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,187.72	0.19%	0	
LOANDEPOT.COM, LLC	2	\$254,069.13	0.32%	0	
M/I FINANCIAL, LLC	1	\$126,828.93	0.16%	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$130,000.00	0.17%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$129,600.00	0.17%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$140,468.94	0.18%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$124,968.93	0.16%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$79,841.98	0.1%	0	
MIDWEST COMMUNITY BANK	1	\$117,215.44	0.15%	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$141,608.03	0.18%	0	
MONTGOMERY BANK, NA NATIONAL	1	\$111,775.94	0.14%	0	

ASSOCIATION					
MORRIS BANK	1	\$139,815.64	0.18%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,484.11	0.17%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,900.00	0.19%	0	
NBH BANK	1	\$144,813.35	0.19%	0	
NETWORK FUNDING, LP	1	\$134,826.22	0.17%	0	
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.19%	0	
NORTHFIELD SAVINGS BANK	1	\$134,227.00	0.17%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,875.19	0.16%	0	
OAKSTAR BANK A MISSOURI CORPORATION	6	\$838,518.02	1.07%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$231,661.22	0.3%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,613.61	0.18%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$138,812.76	0.18%	0	
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$139,638.87	0.18%	0	
PARAGON HOME LOANS INC. A CORPORATION	3	\$369,322.86	0.47%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	0.16%	0	
PATRIOT BANK A BANKING CORPORATION	1	\$145,762.13	0.19%	0	
PERL MORTGAGE INC	1	\$130,000.00	0.17%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,400.00	0.17%	0	
PINNACLE MORTGAGE, INC	1	\$111,390.13	0.14%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.15%	0	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.91	0.19%	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$261,356.92	0.33%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,500.00	0.17%	0	
PROGRESS BANK + TRUST	1	\$135,000.00	0.17%	0	
PROGRESS BANK AND TRUST	1	\$129,732.78	0.17%	0	
PROSPERITY BANK	3	\$386,467.03	0.49%	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	0.16%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,317.62	0.18%	0	
REPUBLIC BANK + TRUST	2	\$273,518.46	0.35%	0	
REPUBLIC BANK AND TRUST	1	\$146,500.00	0.19%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$120,000.00	0.15%	0	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,056.40	0.16%	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,333.95	0.33%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$542,968.49	0.69%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,750.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION AM OHIO CORPORATION	1	\$117,688.32	0.15%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,275.00	0.18%	0
	SIMMONS BANK	2	\$267,166.82	0.34%	0
	SOUTH CENTRAL BANK	1	\$125,000.00	0.16%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,842.96	0.16%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,155.00	0.16%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,300.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.15%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,826.22	0.17%	0
	SYNOVUS MORTGAGE CORP	2	\$253,016.38	0.32%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$246,430.00	0.32%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.79	0.16%	0
	TEXAS HILL COUNTRY BANK	1	\$117,885.06	0.15%	0
	THE CITIZENS BANK	1	\$119,845.53	0.15%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,419.02	0.18%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$260,400.00	0.33%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,819.78	0.18%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$135,000.00	0.17%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,093.92	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$908,155.76	1.16%	0
	UMB BANK NA A BANKING CORPORATION	1	\$149,625.00	0.19%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$118,000.00	0.15%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$134,000.00	0.17%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$141,417.73	0.18%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,604.19	0.19%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$120,564.61	0.15%	0
		1	\$122,691.86	0.16%	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION				
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$289,000.00	0.37%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$140,061.08	0.18%	0
	WELLS FARGO BANK, N.A	249	\$33,617,596.56	42.99%	0
	WESBANCO BANK, INC	1	\$109,953.28	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,550.00	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$131,435.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,736.33	0.17%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,845.53	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$137,854.11	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	\$137,635.86	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,545.91	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$279,634.42	0.36%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.17%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$135,824.94	0.24%	0
Total		589	\$78,192,268.86	100%	0
3140HJJW2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$250,400.00	0.86%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,250.00	0.72%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$319,696.37	1.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	1.51%	0
	AMRES CORPORATION A CORPORATION	1	\$449,602.97	1.55%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$432,419.14	1.49%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$522,465.35	1.8%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,772.28	0.83%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$455,435.14	1.57%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$492,342.30	1.69%	0

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$223,792.53	0.77%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$740,696.53	2.55%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,523.67	0.86%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,711.03	1.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$714,369.92	2.46%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,635.65	1.32%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$228,582.91	0.79%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$192,000.00	0.66%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.63%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,741.92	0.94%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$799,203.60	2.75%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$942,813.84	3.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$365,000.00	1.26%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$752,094.18	2.59%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,129.93	1.87%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$241,381.59	0.83%	0
	OLD LINE BANK	1	\$252,515.90	0.87%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$821,681.20	2.83%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$538,495.16	1.85%	0
	PRIORITY HOME MORTGAGE LP	1	\$212,368.17	0.73%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$331,707.08	1.14%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,719.15	1.02%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$254,714.42	0.88%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$312,000.00	1.07%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,270.76	0.85%	0
	UNIVERSAL LENDING CORPORATION	1	\$303,711.55	1.05%	0
	WELLS FARGO BANK, N.A	51	\$14,527,243.35	49.99%	0
Total		99	\$29,052,487.59	100%	0

3140HJJX0	IST FINANCIAL, INC. A CORPORATION	1	\$160,000.00	0.11%	0
	IST PRIORITY MORTGAGE, INC	3	\$470,323.69	0.33%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,280.75	0.12%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$174,000.00	0.12%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,309.39	0.11%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$158,672.50	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,683.73	0.12%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.12%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$162,195.67	0.11%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,809,985.04	1.28%	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$151,262.97	0.11%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.00	0.24%	0
	ACOPIA, LLC A CORPORATION	1	\$168,480.20	0.12%	0
	ACOPIA, LLC, A CORPORATION	1	\$166,705.00	0.12%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$163,522.11	0.12%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$166,719.97	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,804.99	0.11%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,004.73	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$322,628.46	0.23%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$164,900.00	0.12%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,320,655.27	0.93%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$316,307.54	0.22%	0
	ALLIED MORTGAGE GROUP, INC	1	\$157,093.74	0.11%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$340,330.08	0.24%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$317,792.40	0.22%	0
	AMCAP MORTGAGE, LTD	2	\$320,507.58	0.23%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$167,840.57	0.12%	0

AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	\$151,808.77	0.11%	0
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$156,600.00	0.11%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$163,664.05	0.12%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$335,068.06	0.24%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.11%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,610.28	0.11%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$170,000.00	0.12%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$168,724.23	0.12%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$653,325.50	0.46%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$150,253.00	0.11%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$325,300.67	0.23%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,930.00	0.12%	0
AMERIS BANK A CORPORATION	1	\$155,260.27	0.11%	0
AMERIS BANK, A CORPORATION	2	\$325,784.85	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$805,965.70	0.57%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,525.04	0.11%	0
AMRES CORPORATION A CORPORATION	1	\$163,500.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$829,213.98	0.59%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$329,150.00	0.23%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,092.03	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$828,228.75	0.58%	0
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$165,000.00	0.12%	0
AVADIAN CREDIT UNION	2	\$326,569.39	0.23%	0
BANCFIRST	1	\$163,793.67	0.12%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$160,800.00	0.11%	0
BANK OF ENGLAND A CORPORATION	6	\$978,557.37	0.69%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,485.01	0.12%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.11%	0
BANK OF ST. ELIZABETH, A MISSOURI CORPORATION	1	\$153,906.11	0.11%	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$173,286.68	0.12%	0

BANKPLUS A CORPORATION	1	\$166,400.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,590.76	0.23%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,768.54	0.12%	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,798.69	0.11%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,978.00	0.11%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,282.97	0.12%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,694.97	0.12%	0
BRAND MORTGAGE GROUP, LLC	2	\$335,626.21	0.24%	0
BUSEY BANK	1	\$151,799.84	0.11%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,500.00	0.11%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,271.32	0.11%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,799.95	0.11%	0
C AND F MORTGAGE, A VIRGINIA CORPORATION	1	\$167,788.63	0.12%	0
CADENCE BANK, N.A	1	\$151,616.75	0.11%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,177.17	0.24%	0
CENTENNIAL BANK A CORPORATION	1	\$158,924.80	0.11%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,211.95	0.11%	0
CENTRAL NATIONAL BANK	1	\$162,286.02	0.11%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$165,000.00	0.12%	0
CERTAINTY HOME LOANS, LLC	4	\$635,242.00	0.45%	0
CHARTER WEST BANK A CORPORATION	1	\$163,400.00	0.12%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$342,186.24	0.24%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$174,503.00	0.12%	0
CIBC BANK USA A BANKING CORPORATION	1	\$165,000.00	0.12%	0
CIBM BANK	1	\$159,263.13	0.11%	0
CITIZENS BANK	2	\$315,004.73	0.22%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$166,789.89	0.12%	0
CITY BANK DBA CITY BANK MORATGAGE	1	\$171,459.00	0.12%	0
CITY LENDING INC. AN S CORPORATION	1	\$164,283.37	0.12%	0

	CIVISTA BANK AN OHIO CORPORATION	2	\$324,553.73	0.23%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$169,500.00	0.12%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,563.85	0.11%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$316,894.67	0.22%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$171,920.00	0.12%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,980.30	0.11%	0
	CORE BANK	1	\$151,803.05	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$173,411.55	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$173,156.87	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$812,568.62	0.57%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,061.96	0.32%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$630,532.24	0.45%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$171,773.50	0.12%	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,628,221.07	1.15%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,317.00	0.11%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$170,684.98	0.12%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$155,803.73	0.11%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,784.85	0.12%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$158,320.00	0.11%	0
	ENTERPRISE BANK	1	\$170,050.00	0.12%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.23%	0
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$164,048.35	0.12%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,094.94	0.11%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$329,301.85	0.23%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,281.63	0.11%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$307,863.06	0.22%	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$154,137.34	0.11%	0
F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.12%	0
F AND M BANK, A BANKING CORPORATION	1	\$155,959.00	0.11%	0
FAIRPORT SAVINGS BANK	1	\$153,801.77	0.11%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.12%	0
FAMILY SAVINGS CREDIT UNION	2	\$332,484.59	0.23%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,551.12	0.11%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$163,783.64	0.12%	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$161,629.61	0.11%	0
FIDELITY BANK IOWA BANKING CORPORATION	4	\$671,220.00	0.47%	0
FIDELITY BANK, A SAVINGS BANK	1	\$151,616.77	0.11%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$167,810.00	0.12%	0
FIRST BANK	5	\$794,175.60	0.56%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$342,568.45	0.24%	0
FIRST CHOICE LENDING GROUP LP	1	\$164,587.87	0.12%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$157,500.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$308,311.52	0.22%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$331,274.69	0.23%	0
FIRST FEDERAL BANK, FSB	1	\$174,300.00	0.12%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$332,780.49	0.24%	0
FIRST FINANCIAL BANK N. A	1	\$154,804.99	0.11%	0
FIRST FINANCIAL BANK, N.A	1	\$165,087.22	0.12%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.76	0.12%	0
FIRST SECURITY BANK	5	\$818,718.99	0.58%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$1,138,023.29	0.8%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$324,117.59	0.23%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$169,781.17	0.12%	0
FIRSTBANK	11	\$1,803,933.83	1.27%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$161,396.68	0.11%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.46	0.11%	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$494,468.68	0.35%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,587.32	0.23%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,110.90	0.11%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$158,799.95	0.11%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,437.75	0.12%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,012.08	0.11%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,262.80	0.36%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$322,999.70	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,771.01	0.12%	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,784.04	0.12%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.12%	0
GSF MORTGAGE CORPORATION	2	\$315,579.47	0.22%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,901.79	0.11%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,077.51	0.23%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,565.79	0.23%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,682.85	0.12%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,197.23	0.11%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$817,328.93	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$643,277.43	0.45%	0
GUARANTY TRUST COMPANY	2	\$327,510.00	0.23%	0
GUARDHILL FINANCIAL CORP	1	\$169,312.14	0.12%	0
GUILD MORTGAGE COMPANY	4	\$656,668.09	0.46%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,700.16	0.11%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$319,784.47	0.23%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$158,999.70	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,818.74	0.11%	0

	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,950.00	0.12%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,391.65	0.12%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,778.60	0.12%	0
	HIGHLAND HOMELOANS, LLC	1	\$153,078.70	0.11%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$319,687.96	0.23%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$171,000.00	0.12%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,642,222.21	1.16%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$323,727.29	0.23%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$800,458.49	0.57%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,598.16	0.11%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.12%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$492,650.00	0.35%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$310,658.66	0.22%	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$315,750.00	0.22%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$164,792.40	0.12%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.11%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$313,760.01	0.22%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$641,179.39	0.45%	0
	HUNT MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$156,937.72	0.11%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$321,493.70	0.23%	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$955,857.17	0.68%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,781.17	0.12%	0
		1	\$157,906.47	0.11%	0

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION					
JG WENTWORTH HOME LENDING, LLC	1	\$151,559.08	0.11%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,600.00	0.11%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,098.69	0.24%	0	
KEARNY BANK A NEW JERSEY BANK	1	\$164,900.00	0.12%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$663,598.84	0.47%	0	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$169,181.95	0.12%	0	
KLEINBANK A CORPORATION	1	\$169,776.13	0.12%	0	
KLEINBANK, A CORPORATION	1	\$171,778.60	0.12%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,284.39	0.12%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.12%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$161,591.55	0.11%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$164,537.73	0.12%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$151,540.34	0.11%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,692.53	0.12%	0	
LOANDEPOT.COM, LLC	5	\$847,869.43	0.6%	0	
M AND T BANK, A CORPORATION	1	\$163,294.30	0.12%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$480,254.40	0.34%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1200 WHITEFISH KALLSPELL MT 5	1	\$166,840.00	0.12%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,676.27	0.12%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.12%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$168,532.78	0.12%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$327,523.85	0.23%	0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$161,796.18	0.11%	0	
MICHIGAN MUTUAL, INC	1	\$159,848.63	0.11%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,900.00	0.12%	0	

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,028.00	0.11%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$484,549.92	0.34%	0
MIDWEST BANKCENTRE	1	\$174,180.58	0.12%	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$317,282.07	0.22%	0
MIDWEST COMMUNITY BANK	3	\$493,418.72	0.35%	0
MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	2	\$314,784.93	0.22%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$162,295.54	0.11%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.12%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$174,375.25	0.12%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$629,763.42	0.44%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,200.00	0.12%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$489,928.08	0.35%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,000.00	0.11%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,781.16	0.12%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$334,686.24	0.24%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$328,750.00	0.23%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,350.00	0.11%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$159,894.55	0.11%	0
NATIONS RELIABLE LENDING, LLC	2	\$302,243.35	0.21%	0
NETWORK FUNDING, LP	1	\$172,766.97	0.12%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$158,286.49	0.11%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,940.00	0.11%	0
NORTHFIELD SAVINGS BANK	1	\$173,000.00	0.12%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,109.62	0.12%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,661.31	0.12%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,632.10	0.11%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,175.00	0.12%	0
	NTFN INC	1	\$155,000.00	0.11%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$168,000.00	0.12%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$158,200.71	0.11%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,805.63	0.11%	0
	ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION	1	\$173,800.00	0.12%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0
	ORRSTOWN BANK	1	\$154,205.75	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$323,577.57	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$827,286.15	0.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,411.54	0.12%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$326,774.22	0.23%	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$159,299.32	0.11%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,498.76	0.11%	0
	PERL MORTGAGE INC	1	\$170,280.53	0.12%	0
	PETRA MORTGAGE	1	\$159,794.04	0.11%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$327,975.00	0.23%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$163,930.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,569.70	0.24%	0
	POLARIS HOME FUNDING CORP	1	\$155,054.67	0.11%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$155,103.00	0.11%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,511.52	0.34%	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$159,040.29	0.11%	0
	PROSPERITY BANK	1	\$173,381.59	0.12%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$336,685.90	0.24%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$161,296.81	0.11%	0
	RCB BANK A CORPORATION	1	\$159,549.01	0.11%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$337,690.00	0.24%	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$794,066.16	0.56%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$169,621.26	0.12%	0
REPUBLIC BANK + TRUST	1	\$166,250.00	0.12%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$321,233.92	0.23%	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$811,308.17	0.57%	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,500.00	0.11%	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.11%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$174,280.46	0.12%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,806.24	0.11%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$324,597.69	0.23%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$319,594.31	0.23%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,650.67	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,523.65	0.23%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$156,552.79	0.11%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$332,405.00	0.23%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,200.71	0.11%	0
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$159,798.69	0.11%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,724.83	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,778.59	0.12%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$165,391.65	0.12%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,779.88	0.12%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,784.66	0.23%	0
STOCK YARDS BANK + TRUST COMPANY	1	\$170,320.48	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$173,600.00	0.12%	0
SUMMIT FUNDING ADVISORS LLC	1	\$171,958.37	0.12%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,285.68	0.12%	0

	SYNOVUS MORTGAGE CORP	6	\$956,056.85	0.68%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$315,602.42	0.22%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$164,574.39	0.12%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$152,403.57	0.11%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$168,532.78	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$670,926.13	0.47%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,843.98	0.11%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,083.38	0.23%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,779.88	0.12%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,600.00	0.12%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$154,795.89	0.11%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$324,591.09	0.23%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,450.00	0.23%	0
	TRIDENT MORTGAGE COMPANY LP	12	\$1,959,990.86	1.38%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,100.00	0.11%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,200.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$154,804.99	0.11%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$492,579.07	0.35%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$162,000.00	0.11%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$156,800.00	0.11%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$155,822.16	0.11%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,300.00	0.12%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,750.00	0.12%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,698.70	0.12%	0
	VISIONBANK, A CORPORATION	1	\$163,668.82	0.12%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,350.00	0.12%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$168,777.45	0.12%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$167,783.75	0.12%	0

	WELLS FARGO BANK, N.A	272	\$44,085,034.97	31.14%	0
	WESBANCO BANK, INC	1	\$160,050.00	0.11%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,784.85	0.12%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,920.00	0.12%	0
	WESTSTAR BANK	1	\$156,400.00	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,000.00	0.12%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$307,906.85	0.22%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MPRTGAGE	1	\$171,912.82	0.12%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$163,788.89	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,361.05	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$314,394.16	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$332,751.96	0.24%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$819,633.13	0.58%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$172,800.00	0.12%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,779.88	0.08%	0
Total		871	\$141,580,470.12	100%	0
3140HJY8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$447,146.87	0.15%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,788.42	0.2%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	\$599,173.36	0.2%	0
	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$447,956.98	0.15%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$258,026.96	0.09%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$403,443.39	0.13%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$420,996.14	0.14%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$323,553.61	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$196,678.65	0.06%	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$353,600.00	0.12%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$339,531.57	0.11%	0
		1	\$341,528.82	0.11%	0

ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,606.67	0.1%	0	
ADELO MORTGAGE INC	1	\$373,266.16	0.12%	0	
AFMC MORTGAGE	2	\$429,703.65	0.14%	0	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$776,641.90	0.26%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,600.00	0.1%	0	
ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$348,000.00	0.11%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,828,595.55	0.6%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$618,763.50	0.2%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,414,405.14	0.47%	0	
AMERICAN BANK, NA	1	\$204,900.00	0.07%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$648,625.11	0.21%	0	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$214,625.00	0.07%	0	
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING A CALIFORNIA CORPORATION	1	\$377,479.22	0.12%	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$561,242.97	0.19%	0	
AMERICAN HERITAGE CAPITAL, LP	13	\$4,287,972.60	1.42%	0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$451,849.29	0.15%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,013,411.43	0.33%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$849,679.56	0.28%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.08%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,991,708.53	0.66%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,079.94	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$622,160.81	0.21%	0	
AMERIS BANK A CORPORATION	2	\$771,504.02	0.25%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.06%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,294,597.17	0.76%	0	
APEX HOME LOANS, INC. A CORPORATION	1	\$408,494.51	0.13%	0	
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.13%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,257.92	0.3%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	5	\$1,851,708.91	0.61%	0
AVADIAN CREDIT UNION	2	\$874,919.87	0.29%	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$452,375.89	0.15%	0
BANK 34 A FEDERAL BANK	1	\$316,795.69	0.1%	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$239,654.20	0.08%	0
BANK OF RUSTON, A CORPORATION	1	\$289,609.36	0.1%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$249,000.00	0.08%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,349.85	0.15%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$911,939.22	0.3%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$225,688.64	0.07%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,375.89	0.15%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,576,724.97	2.17%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,759,509.44	0.58%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$279,622.83	0.09%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.11%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,503.98	0.11%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,775.72	0.11%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$347,060.77	0.11%	0
BRAND MORTGAGE GROUP, LLC	1	\$362,499.88	0.12%	0
BUSEY BANK	2	\$492,530.12	0.16%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$176,356.16	0.06%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,486.82	0.1%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBIRA MORTGAGE	1	\$224,361.67	0.07%	0
CAPSTAR LENDING LLC	3	\$1,034,969.46	0.34%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$331,471.87	0.11%	0
	16	\$6,052,829.72	2%	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	4	\$1,093,028.72	0.36%	0
	CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP	1	\$574,207.81	0.19%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$303,590.50	0.1%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$837,545.28	0.28%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$453,100.00	0.15%	0
	CFBANK, NATIONAL ASSOCIATION	2	\$443,688.64	0.15%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	11	\$2,855,195.75	0.94%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$1,016,866.47	0.34%	0
	CHAMPION CREDIT UNION	1	\$242,100.00	0.08%	0
	CHEAHA BANK, A CORPORATION	1	\$216,108.50	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$365,000.00	0.12%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$299,444.90	0.1%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$339,578.28	0.11%	0
	CITY BANK AND TRUST CO	1	\$295,573.52	0.1%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,699.61	0.07%	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,375.15	0.12%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$687,748.57	0.23%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$309,163.33	0.1%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.12%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$414,415.26	0.14%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.14%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$965,096.76	0.32%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$782,855.57	0.26%	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,163.00	0.12%	0
COMMUNITYBANK OF TEXAS, N.A	1	\$453,000.00	0.15%	0
COMPASS MORTGAGE, INC	1	\$327,250.00	0.11%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$265,342.09	0.09%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$202,595.50	0.07%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$452,489.67	0.15%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$429,420.78	0.14%	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$631,540.11	0.21%	0
DHI MORTGAGE COMPANY, LTD	10	\$2,673,245.91	0.88%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,397,891.74	0.46%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$268,429.66	0.09%	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$204,716.04	0.07%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$496,775.71	0.16%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,413,947.32	1.13%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,275.45	0.22%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,604.67	0.09%	0
ENTERPRISE BANK	1	\$280,000.00	0.09%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,846.50	0.09%	0
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$453,100.00	0.15%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,332,048.87	1.1%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,432,035.37	0.47%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,025,082.58	0.34%	0
F+M BANK A BANKING CORPORATION	2	\$453,233.41	0.15%	0
F+M BANK A CORPORATION	1	\$381,074.26	0.13%	0
FAIRFIELD COUNTY BANK	1	\$278,000.00	0.09%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$437,616.23	0.14%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,389,399.32	0.46%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$340,000.00	0.11%	0

	A LIMITED LIABILITY COMPANY				
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$703,992.56	0.23%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$255,629.91	0.08%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,077,828.78	0.36%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$241,773.89	0.08%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$451,418.56	0.15%	0
	FIRST BANK	6	\$1,893,514.82	0.62%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.14%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,091,364.71	1.02%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,141,053.83	0.38%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,028,015.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$334,900.00	0.11%	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$286,187.06	0.09%	0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$209,697.43	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$298,750.83	0.1%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$852,436.25	0.28%	0
	FIRST FEDERAL BANK, FSB	1	\$185,743.74	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,340,596.18	0.77%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$774,000.00	0.26%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,400.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,498.91	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$441,000.00	0.15%	0
	FIRST METRO BANK A STATE BANK	1	\$223,798.13	0.07%	0
	FIRST NATIONAL BANK	1	\$239,600.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,902,921.32	0.63%	0
	FIRST SECURITY BANK	2	\$595,000.00	0.2%	0
	FIRST UTAH BANK A CORPORATION	1	\$324,552.24	0.11%	0

FIRSTBANK	4	\$1,663,318.48	0.55%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$206,721.16	0.07%	0
FIVE STAR CREDIT UNION	1	\$316,862.84	0.1%	0
FLORIDA CAPITAL BANK, NA	1	\$194,481.68	0.06%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$452,489.67	0.15%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.08%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,474.66	0.13%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$422,125.09	0.14%	0
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$357,300.00	0.12%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,489.66	0.15%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,273.53	0.3%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,134.21	0.09%	0
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0
GOOGAIN, INC. A CORPORATION	3	\$1,207,958.44	0.4%	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$624,638.23	0.21%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,796.97	0.1%	0
GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$649,144.05	0.21%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,993.29	0.12%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,071,803.48	0.35%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$449,393.84	0.15%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$955,370.24	0.32%	0
GUILD MORTGAGE COMPANY	1	\$209,710.68	0.07%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$683,526.06	0.23%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.09%	0
	2	\$515,295.85	0.17%	0

HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
HARTFORD FUNDING LTD A CORPORATION	1	\$252,409.54	0.08%	0	
HNB FIRST BANK	1	\$241,904.54	0.08%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.08%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$295,200.00	0.1%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,559.12	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$349,506.85	0.12%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$661,725.20	0.22%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,445.02	0.14%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$870,245.21	0.29%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,320.63	0.11%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,345.53	0.17%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$233,624.88	0.08%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$379,476.46	0.13%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$211,295.12	0.07%	0	
HOMESTEAD FUNDING CORP	1	\$377,854.10	0.12%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$183,746.49	0.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$364,508.34	0.12%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$237,679.40	0.08%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,431,025.71	0.47%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$328,050.00	0.11%	0	
HOMETOWN LENDERS, INC. A CORPORATION	2	\$527,563.55	0.17%	0	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$455,600.00	0.15%	0	
HOWARD HANNA MORTGAGE SERVICES	10	\$3,115,467.38	1.03%	0	
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$304,589.15	0.1%	0	
HURON VALLEY FINANCIAL, INC	1	\$422,417.22	0.14%	0	

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$409,435.13	0.14%	0
IBERIABANK DBA IBERIABANK MORTGAE A LOUISIANA STATE CHARTERED BANK	1	\$293,803.70	0.1%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$407,402.87	0.13%	0
INLANTA MORTGAGE, INC	1	\$186,143.19	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$320,000.00	0.11%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$458,786.23	0.15%	0
J.G. WENTWORTH HOME LENDING, LLC	14	\$4,778,269.39	1.58%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$379,900.00	0.13%	0
JG WENTWORTH HOME LENDING, LLC	5	\$1,716,551.05	0.57%	0
JMAC LENDING, INC	3	\$819,228.31	0.27%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,877.10	0.15%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$825,386.69	0.27%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$485,270.13	0.16%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$359,504.02	0.12%	0
LAKELAND BANK A CORPORATION	2	\$818,244.97	0.27%	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0
LAUREL ROAD BANK A STATE BANK	1	\$594,180.25	0.2%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$835,062.33	0.28%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$2,992,596.21	0.99%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$286,804.32	0.09%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,500.00	0.07%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$299,190.31	0.1%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.06	0.16%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$601,207.25	0.2%	0
LOANDEPOT.COM, LLC	1	\$678,754.99	0.22%	0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$657,729.75	0.22%	0
M+T BANK A CORPORATION	1	\$234,676.23	0.08%	0
M/I FINANCIAL, LLC	6	\$2,135,486.58	0.7%	0

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$306,457.81	0.1%	0
MALVERN NATIONAL BANK., A CORPORATION	1	\$229,877.89	0.08%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,100.00	0.15%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	0.08%	0
MCLEAN MORTGAGE CORPORATION	1	\$595,065.35	0.2%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL# 603A486	1	\$353,500.00	0.12%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$872,839.11	0.29%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$678,105.86	0.22%	0
MICHIGAN MUTUAL, INC	3	\$1,322,410.83	0.44%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$574,225.46	0.19%	0
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,617.26	0.07%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$246,160.39	0.08%	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$359,515.07	0.12%	0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$307,585.12	0.1%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,600.00	0.07%	0
MORTGAGE 2000, INC	1	\$462,889.64	0.15%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,643.04	0.09%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$709,277.83	0.23%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$348,280.22	0.11%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.13%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,837.68	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$519,315.24	0.17%	0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$230,000.00	0.08%	0
NASA FEDERAL CREDIT UNION	1	\$384,958.21	0.13%	0
NATIONS RELIABLE LENDING, LLC	3	\$815,716.71	0.27%	0
NBH BANK	1	\$341,539.31	0.11%	0
NBKC BANK A KANSAS STATE BANK	2	\$706,392.70	0.23%	0
NBKC BANK A STATE BANK	1	\$336,774.81	0.11%	0

	NEW PENN FINANCIAL, LLC	1	\$350,529.73	0.12%	0
	NJ LENDERS CORP A CORPORATION	1	\$453,100.00	0.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,819,053.23	0.93%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,097.03	0.09%	0
	NTFN INC	1	\$192,000.00	0.06%	0
	NTFN, INC	1	\$297,589.44	0.1%	0
	NVR MORTGAGE FINANCE, INC	1	\$420,598.68	0.14%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	14	\$5,011,562.69	1.65%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$678,651.54	0.22%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	4	\$1,542,170.74	0.51%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$731,300.07	0.24%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$392,458.55	0.13%	0
	OLD LINE BANK	1	\$451,363.13	0.15%	0
	ON Q FINANCIAL INC	3	\$932,136.99	0.31%	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$309,582.43	0.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$212,885.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$320,850.34	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$902,771.13	0.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,400.00	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$365,750.00	0.12%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$429,092.22	0.14%	0
	PERL MORTGAGE INC	3	\$1,136,572.81	0.38%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,274.84	0.12%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$359,200.00	0.12%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$372,823.63	0.12%	0
	PINNACLE MORTGAGE, INC	2	\$648,924.71	0.21%	0
	PLATINUM MORTGAGE, INC	1	\$235,682.10	0.08%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$443,687.87	0.15%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$310,000.00	0.1%	0
	PRESIDENTIAL BANK F.S.B	1	\$408,000.00	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.08%	0
	PRIMELENDING	1	\$199,347.93	0.07%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,699,655.37	0.89%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYJ	1	\$337,544.71	0.11%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$420,000.00	0.14%	0
	PRIORITY HOME MORTGAGE LP	1	\$413,042.88	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$280,122.16	0.09%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$268,429.67	0.09%	0
	PROGRESS BANK + TRUST	1	\$222,592.90	0.07%	0
	PROGRESS BANK AND TRUST	1	\$289,550.52	0.1%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$808,883.43	0.27%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,609.67	0.06%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$238,229.85	0.08%	0
	REPUBLIC BANK AND TRUST	1	\$351,515.04	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$882,842.49	0.29%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$289,609.36	0.1%	0
	RESMAC, INC	1	\$435,898.62	0.14%	0
	SANDY SPRING BANK	1	\$638,139.25	0.21%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$803,784.20	0.27%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$282,809.83	0.09%	0
	SECURITY BANK A BANKING CORPORATION	1	\$335,836.67	0.11%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$558,516.42	0.18%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,744.58	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,653.67	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC MC1788	1	\$498,680.67	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$537,079.09	0.18%	0
	SIRVA MORTGAGE, INC	1	\$389,944.70	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$716,012.17	0.24%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,235.66	0.14%	0
	SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$264,500.00	0.09%	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$320,018.34	0.11%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	2	\$509,675.94	0.17%	0
	STEARNS LENDING, LLC	1	\$515,320.50	0.17%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$225,506.24	0.07%	0
	SUMMIT FUNDING, INC	2	\$752,573.87	0.25%	0

SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,033.88	0.12%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$559,900.00	0.18%	0
SYNOVUS MORTGAGE CORP	1	\$247,166.61	0.08%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$425,426.16	0.14%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,413.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,151.54	0.1%	0
TBI MORTGAGE COMPANY	1	\$259,641.79	0.09%	0
TBI MORTGAGE COMPANY A CORPORATION	10	\$3,854,336.29	1.27%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$317,000.00	0.1%	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$265,000.00	0.09%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,200.00	0.14%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$407,437.89	0.13%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE CORPORATION	1	\$283,617.45	0.09%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$356,274.30	0.12%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	11	\$3,726,976.69	1.23%	0
TRINITY OAKS MORTGAGE, LLC	2	\$577,583.42	0.19%	0
TRIUMPH BANK A BANKING CORPORATION	1	\$411,682.03	0.14%	0
U S WIDE FINANCIAL, LLC	1	\$389,000.00	0.13%	0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	3	\$1,183,417.56	0.39%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$452,389.80	0.15%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$284,357.69	0.09%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,596.00	0.13%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$292,605.31	0.1%	0
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$231,680.37	0.08%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$570,947.16	0.19%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,092,531.59	0.36%	0
	3	\$1,214,824.52	0.4%	0

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION				
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,574.95	0.1%	0
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.1%	0
	VELOCIO MORTGAGE L.L.C	1	\$452,489.66	0.15%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$348,000.00	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$363,498.50	0.12%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$818,884.08	0.27%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$661,000.00	0.22%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	11	\$3,272,199.11	1.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.11%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$364,497.13	0.12%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$634,150.00	0.21%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$344,535.28	0.11%	0
	WEICHERT FINANCIAL SERVICES CO A CORPORATION	1	\$312,309.33	0.1%	0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$296,400.00	0.1%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$495,346.84	0.16%	0
	WELLS FARGO BANK, N.A	180	\$58,265,218.99	19.23%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$215,622.52	0.07%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,489.67	0.15%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$421,174.92	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$276,570.65	0.09%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$249,663.25	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$644,880.16	0.21%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$638,513.75	0.12%	0
Total		900	\$303,021,130.82	100%	0

3140HJJZ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,300,008.96	0.16%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.04%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.03%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$223,262.24	0.03%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$675,941.95	0.09%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$879,505.88	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$405,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$366,300.00	0.05%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$283,500.00	0.04%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$253,594.92	0.03%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$447,423.31	0.06%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,555.84	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,241,728.28	0.16%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,417.53	0.03%	0
	ACOPIA, LLC A CORPORATION	3	\$905,993.94	0.11%	0
	ACOPIA, LLC, A CORPORATION	2	\$736,000.00	0.09%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$277,295.00	0.03%	0
	ADELO MORTGAGE INC	1	\$269,668.01	0.03%	0
	AFFILIATED BANK	1	\$347,482.26	0.04%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$612,850.00	0.08%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$536,066.86	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,675.62	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,368,381.71	0.3%	0
	ALL HOME LENDING, INC	2	\$816,042.87	0.1%	0

	ALL WESTERN MORTGAGE, INC	1	\$289,000.00	0.04%	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$209,900.00	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$218,634.59	0.03%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$451,443.00	0.06%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,656,665.27	0.21%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$281,300.00	0.04%	0
	AMCAP MORTGAGE, LTD	1	\$270,874.14	0.03%	0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$220,522.20	0.03%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$348,351.01	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$333,625.00	0.04%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	0
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$221,460.22	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,714.02	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,088,508.85	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$371,521.15	0.05%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$374,822.54	0.05%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,051,354.81	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$343,836.36	0.04%	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$229,211.26	0.03%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$689,447.78	0.09%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,401,587.14	0.18%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$640,429.28	0.08%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,035,256.87	0.13%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$593,159.16	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,682.95	0.03%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$359,536.60	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$526,317.22	0.07%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$289,635.14	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	31	\$12,975,020.16	1.63%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,065,140.97	0.26%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,211.97	0.03%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$330,000.00	0.04%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$712,656.48	0.09%	0
AMERIFIRST FINANCIAL INC	1	\$452,542.87	0.06%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$327,781.29	0.04%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,023,949.60	0.25%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,788,291.22	0.23%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,000.00	0.03%	0
AMERIS BANK A CORPORATION	1	\$264,666.59	0.03%	0
AMERIS BANK, A CORPORATION	1	\$391,920.00	0.05%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,174,850.00	0.15%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$870,513.83	0.11%	0
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$265,500.00	0.03%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$700,265.85	0.09%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,606.20	0.04%	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$324,609.50	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$859,182.20	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$7,383,554.87	0.93%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$531,360.78	0.07%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$590,556.06	0.07%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$521,917.40	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,000.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$545,140.36	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,062.08	0.11%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,866.58	0.05%	0

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$269,410.62	0.03%	0
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$359,525.93	0.05%	0
	BANCFIRST	1	\$290,000.00	0.04%	0
	BANK OF ENGLAND A CORPORATION	1	\$261,900.00	0.03%	0
	BANK OF ENGLAND, A CORPORATION	1	\$265,780.00	0.03%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$312,347.42	0.04%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$264,666.59	0.03%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$359,547.07	0.05%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$230,000.00	0.03%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$221,160.00	0.03%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$291,825.00	0.04%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$287,637.66	0.04%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.05%	0
	BANKPLUS, A CORPORATION	1	\$371,510.13	0.05%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$971,217.78	0.12%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,522.82	0.03%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,887,352.69	0.36%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,500.00	0.09%	0
	BAY VALLEY MORTGAGE GROUP	2	\$828,949.06	0.1%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$250,000.00	0.03%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,592,587.37	0.2%	0
	BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$326,868.60	0.04%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$453,100.00	0.06%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$751,009.73	0.09%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$269,652.45	0.03%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,254.21	0.11%	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$508,397.70	0.06%	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$463,802.21	0.06%	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$594,234.10	0.07%	0

	BLUELEAF LENDING LLC	3	\$869,876.76	0.11%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$382,507.00	0.05%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,077,764.12	0.14%	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,310,886.75	0.17%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$299,613.83	0.04%	0
	BRIDGEWATER SAVINGS BANK	1	\$276,443.69	0.03%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,799.00	0.07%	0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$230,110.12	0.03%	0
	BUSEY BANK	3	\$894,810.74	0.11%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$697,121.81	0.09%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,703.85	0.12%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,248.22	0.04%	0
	CADENCE BANK, N.A	1	\$335,567.49	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,163,707.46	0.15%	0
	CALIBER HOME LOANS, INC	2	\$719,110.58	0.09%	0
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$268,495.97	0.03%	0
	CAMDEN NATIONAL BANK	6	\$1,829,805.97	0.23%	0
	CAPSTAR LENDING LLC	1	\$280,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$229,217.81	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,240,605.71	0.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$439,541.98	0.06%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$210,005.00	0.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$349,649.34	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,373,548.27	0.17%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$496,600.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$785,931.36	0.1%	0

	CENDERA FUNDING, INC	1	\$431,800.00	0.05%	0
	CENTENNIAL BANK A CORPORATION	1	\$425,000.00	0.05%	0
	CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	1	\$323,601.62	0.04%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$247,402.78	0.03%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,413.52	0.03%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$452,430.06	0.06%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$444,427.18	0.06%	0
	CERTAINTY HOME LOANS, LLC	2	\$780,529.94	0.1%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,129,108.47	0.14%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$414,440.99	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,540,618.25	0.19%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$267,767.87	0.03%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,095,212.12	0.14%	0
	CIBC BANK USA A BANKING CORPORATION	2	\$691,508.71	0.09%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$206,320.00	0.03%	0
	CIBM BANK	2	\$739,954.74	0.09%	0
	CITIZENS BANK	1	\$338,000.00	0.04%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$217,839.23	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$963,885.77	0.12%	0
	CLM MORTGAGE LLC	2	\$586,984.05	0.07%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$387,000.00	0.05%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$252,681.69	0.03%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,071,689.63	0.13%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$267,877.74	0.03%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$504,240.00	0.06%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$707,195.92	0.09%	0
		1	\$249,670.79	0.03%	0

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION				
	COMMUNITY MORTGAGE CORPORATION	1	\$453,100.00	0.06%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$497,063.00	0.06%	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$359,536.60	0.05%	0
	COMPASS MORTGAGE LENDING, INC	1	\$327,165.00	0.04%	0
	COOSA VALLEY MORTGAGE INC	1	\$223,711.66	0.03%	0
	CORE BANK	2	\$778,481.64	0.1%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$355,541.74	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,310.64	0.09%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$290,227.39	0.04%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$251,697.21	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$810,398.39	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	28	\$9,586,215.38	1.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,102,524.53	0.52%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$269,555.43	0.03%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,892.32	0.07%	0
	CUSTOMERS BANK A CORPORATION	1	\$239,615.46	0.03%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$643,000.00	0.08%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$608,318.76	0.08%	0
	DHI MORTGAGE COMPANY LTD	1	\$240,242.35	0.03%	0
	DHI MORTGAGE COMPANY, LTD	42	\$11,212,194.89	1.41%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,461.19	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,762,200.60	0.22%	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$939,245.49	0.12%	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,644,147.62	0.33%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$193,667.01	0.02%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$447,449.15	0.06%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$502,500.00	0.06%	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$233,705.60	0.03%	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,694.49	0.03%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$644,223.56	0.08%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$435,203.95	0.05%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,277,371.66	0.29%	0
EAGLEBANK A CORPORATION	1	\$414,086.28	0.05%	0
ENCOMPASS LENDING GROUP, L.P	1	\$294,637.27	0.04%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$279,663.57	0.04%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,000.00	0.05%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	7	\$1,863,973.46	0.23%	0
EQUITY NOW, INC	1	\$250,600.00	0.03%	0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$243,200.00	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,862,465.43	0.49%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$443,066.86	0.06%	0
EUSTIS MORTGAGE CORPORATION	1	\$327,568.07	0.04%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$714,100.42	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$441,655.65	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$438,890.64	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$420,000.00	0.05%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,643,891.38	0.21%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$798,507.10	0.1%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,033,835.47	0.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	12	\$4,128,649.38	0.52%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$202,245.22	0.03%	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$708,200.40	0.09%	0

	F AND B ACQUISITION GROUP, LLC	4	\$1,349,689.52	0.17%	0
	F AND M BANK A BANKING CORPORATION	3	\$779,425.00	0.1%	0
	F AND M BANK, A BANKING CORPORATION	1	\$233,698.79	0.03%	0
	F+M BANK A BANKING CORPORATION	2	\$763,009.48	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$549,282.24	0.07%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$551,440.86	0.07%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$652,197.08	0.08%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$390,508.07	0.05%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,083.00	0.02%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,547.00	0.02%	0
	FC LENDING LTD	1	\$312,163.76	0.04%	0
	FC LENDING, LTD	1	\$348,878.90	0.04%	0
	FEMBI MORTGAGE A CORPORATION	1	\$271,600.00	0.03%	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,570,513.45	0.2%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,378.53	0.04%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	9	\$2,965,732.73	0.37%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$252,000.00	0.03%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$218,924.22	0.03%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$239,900.00	0.03%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,207,634.55	0.15%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,000.00	0.07%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$367,537.01	0.05%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,889.46	0.04%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.04%	0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$339,562.35	0.04%	0
	FIRST BANK	14	\$4,231,264.10	0.53%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,902,819.09	0.24%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$468,328.92	0.06%	0
	FIRST CHOICE LENDING GROUP LP	1	\$324,922.21	0.04%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$201,063.85	0.03%	0
		9	\$2,842,620.24	0.36%	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,622.56	0.04%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,617,186.22	0.46%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$961,697.67	0.12%	0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$280,000.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,168,719.90	0.15%	0	
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO COPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGA	1	\$306,992.32	0.04%	0	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$382,775.28	0.05%	0	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$228,000.00	0.03%	0	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$392,570.36	0.05%	0	
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$207,720.33	0.03%	0	
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$407,920.00	0.05%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$580,638.07	0.07%	0	
FIRST FINANCIAL BANK NA	1	\$259,920.00	0.03%	0	
FIRST FINANCIAL BANK, N A	1	\$250,000.00	0.03%	0	
FIRST FINANCIAL BANK, N.A	2	\$443,900.00	0.06%	0	
FIRST FINANCIAL BANK, NA	3	\$1,053,221.77	0.13%	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$228,462.20	0.03%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$469,382.28	0.06%	0	
FIRST METRO BANK A STATE BANK	1	\$283,642.68	0.04%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.03%	0	
FIRST NATIONAL BANK	2	\$604,816.01	0.08%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$472,021.94	0.06%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$227,200.00	0.03%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$576,848.33	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,180,587.48	0.27%	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,720.00	0.03%	0
FIRST SECURITY BANK	2	\$662,500.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$579,249.14	0.07%	0
FIRST UNITED BANK	1	\$275,000.00	0.03%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,803.00	0.04%	0
FIRST UTAH BANK A CORPORATION	2	\$578,462.91	0.07%	0
FIRST WESTERN TRUST BANK	1	\$366,516.71	0.05%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$638,418.91	0.08%	0
FIRSTBANK	5	\$1,668,048.86	0.21%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$328,000.00	0.04%	0
FLORIDA CAPITAL BANK, NA	1	\$251,697.21	0.03%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$1,298,486.66	0.16%	0
FOUNTAIN CITY FUNDING INC	1	\$216,726.99	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$388,000.00	0.05%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$493,406.43	0.06%	0
FRANKLIN LOAN CENTER	1	\$654,000.00	0.08%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$663,528.99	0.08%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.14%	0
FRANKLIN LOAN CORPORATION	1	\$376,047.62	0.05%	0
FRANKLIN SYNERGY BANK	1	\$437,520.00	0.06%	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,000.00	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,057,255.09	0.26%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$614,894.32	0.08%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	0.03%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,462,085.79	0.18%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$997,400.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$449,459.30	0.06%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,323.72	0.05%	0
	1	\$247,188.61	0.03%	0

	GENEVA FINANCIAL, LLC DBA AL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY				
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,350.00	0.03%	0
	GEO-CORP, INC	1	\$389,900.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,015.04	0.11%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$942,642.52	0.12%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$287,000.00	0.04%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$224,729.65	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,455.70	0.06%	0
	GLACIER BANK A CORPORATION	2	\$566,680.68	0.07%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$329,584.81	0.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,485,457.63	0.19%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,012,233.24	0.13%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$808,407.79	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$272,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,304,641.56	0.16%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$400,000.00	0.05%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,652.75	0.03%	0
	GOLDWATER BANK, N.A	1	\$219,329.99	0.03%	0
	GOOGAIN, INC. A CORPORATION	2	\$876,750.00	0.11%	0
	GOOGAIN, INC., A CORPORATION	1	\$299,595.89	0.04%	0
	GRAND HOME LOANS, LLC	1	\$324,581.65	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$506,000.00	0.06%	0
	GREENPATH FUNDING, LLC	1	\$503,351.23	0.06%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$227,726.05	0.03%	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$356,960.00	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,374,654.85	0.17%	0
	GSF MORTGAGE CORPORATION	1	\$292,148.55	0.04%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,010,007.30	0.38%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,662.89	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,322.25	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,415,730.44	0.56%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATTION	1	\$215,280.91	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,989.43	0.03%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$349,549.47	0.04%	0
	GUARDHILL FINANCIAL CORP	2	\$649,975.21	0.08%	0
	GUARDIAN CREDIT UNION	1	\$294,628.85	0.04%	0
	GUILD MORTGAGE COMPANY	8	\$2,336,896.66	0.29%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$352,925.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$643,197.90	0.08%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,559.09	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$427,500.00	0.05%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$598,822.29	0.08%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$525,658.76	0.07%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,938.66	0.12%	0
	HERITAGE BANK	2	\$669,852.12	0.08%	0
	HIGHLAND HOMELOANS, LLC	2	\$752,984.45	0.09%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$259,672.89	0.03%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$956,400.00	0.12%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,600.00	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$367,537.00	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$476,000.00	0.06%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,266,681.63	0.16%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$353,260.03	0.04%	0
		3	\$762,406.56	0.1%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,957.62	0.06%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.06%	0
	HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,696,990.68	0.47%	0
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,920.00	0.04%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,582.79	0.03%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.04%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,150.16	0.04%	0
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$296,617.69	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,876,653.82	0.24%	0
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,388.09	0.04%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	2	\$570,105.00	0.07%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,500,554.32	0.19%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$289,626.71	0.04%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$662,448.15	0.08%	0

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.04%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$214,729.50	0.03%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$188,910.00	0.02%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$382,018.76	0.05%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$335,577.26	0.04%	0
HOMETRUST MORTGAGE COMPANY	2	\$631,500.00	0.08%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$679,708.25	0.09%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$265,615.39	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	6	\$1,867,851.19	0.24%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$263,580.27	0.03%	0
HURON VALLEY FINANCIAL, INC	1	\$355,500.00	0.04%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$242,687.20	0.03%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$269,685.00	0.03%	0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$220,235.06	0.03%	0
INDEPENDENT BANK	1	\$297,175.64	0.04%	0
INLANTA MORTGAGE, INC	8	\$2,150,900.52	0.27%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$595,324.73	0.07%	0
INSPIRE HOME LOANS INC. A DELWARE CORPORATION	1	\$407,746.45	0.05%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$558,638.53	0.07%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.04%	0
INTERCAP LENDING INC	2	\$725,449.56	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$337,250.00	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$678,852.06	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$293,621.56	0.04%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$834,874.11	0.11%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$274,637.87	0.03%	0
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$453,000.00	0.06%	0
J.G. WENTWORTH HOME LENDING, LLC	11	\$2,994,442.20	0.38%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,400.00	0.04%	0

JG WENTWORK HOME LENDING, LLC	1	\$339,082.35	0.04%	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,516,519.82	0.19%	0
JMAC LENDING, INC	7	\$2,430,369.85	0.31%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$664,490.93	0.08%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,146,525.48	0.4%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,750.00	0.03%	0
KBHS HOME LOANS LLC	2	\$1,108,841.04	0.14%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,561,861.28	0.2%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$758,918.28	0.1%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$944,980.71	0.12%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$467,437.68	0.06%	0
KISH BANK	2	\$712,516.75	0.09%	0
KLEINBANK A CORPORATION	1	\$266,250.00	0.03%	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$452,430.06	0.06%	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$282,635.72	0.04%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,220.64	0.03%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$360,000.00	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$923,149.06	0.12%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,870,639.37	0.36%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$603,745.28	0.08%	0
LEGACYTEXAS BANK	1	\$451,303.28	0.06%	0
LEGACYTEXAS BANK A CORPORATION	1	\$285,677.90	0.04%	0
LEGENDS BANK	2	\$603,939.20	0.08%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$821,136.00	0.1%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	14	\$6,414,924.64	0.81%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$653,433.14	0.08%	0

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,755.43	0.08%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$452,516.75	0.06%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$527,000.00	0.07%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,257,398.78	0.16%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$411,481.64	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$706,050.00	0.09%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$602,391.55	0.08%	0
M AND T BANK A CORPORATION	1	\$269,652.45	0.03%	0
M AND T BANK, A CORPORATION	1	\$254,679.17	0.03%	0
M+T BANK A CORPORATION	2	\$640,174.90	0.08%	0
M/I FINANCIAL, LLC	8	\$2,316,284.31	0.29%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$373,030.09	0.05%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$726,655.27	0.09%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$404,500.00	0.05%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$782,466.82	0.1%	0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$368,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	10	\$3,226,109.16	0.41%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,495.35	0.05%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$629,556.47	0.08%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$524,324.21	0.07%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$825,927.84	0.1%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$948,500.00	0.12%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$288,644.65	0.04%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$616,000.00	0.08%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$419,637.53	0.05%	0

METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$639,000.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$239,676.72	0.03%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,912.91	0.03%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$269,944.06	0.03%	0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$558,759.68	0.07%	0
MIDWEST BANKCENTRE A CORPORATION	2	\$582,400.00	0.07%	0
MIDWEST COMMUNITY BANK	4	\$1,666,127.78	0.21%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,711.05	0.07%	0
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$299,622.56	0.04%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$315,620.31	0.04%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$264,800.00	0.03%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$305,615.01	0.04%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	5	\$1,402,242.96	0.18%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$719,085.41	0.09%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,194,895.24	0.15%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORAITON	1	\$202,133.47	0.03%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$501,709.82	0.06%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$337,075.38	0.04%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$178,260.55	0.02%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$222,000.00	0.03%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,137,597.32	0.14%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	\$1,988,025.88	0.25%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,055,065.72	0.13%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$601,000.00	0.08%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0

MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$283,650.80	0.04%	0
MORTGAGE NETWORK, INC	5	\$1,512,350.00	0.19%	0
MORTGAGE NOW, INC	1	\$209,944.57	0.03%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,675.62	0.03%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$311,008.21	0.04%	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$209,609.83	0.03%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$501,718.07	0.06%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$422,215.39	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,300.00	0.04%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,212.31	0.03%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$453,100.00	0.06%	0
MOVEMENT MORTGAGE, LLC	2	\$630,782.04	0.08%	0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$341,050.00	0.04%	0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	4	\$1,408,001.05	0.18%	0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$228,000.00	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$355,042.38	0.04%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	3	\$1,116,414.74	0.14%	0
NATIONS RELIABLE LENDING, LLC	7	\$2,412,188.43	0.3%	0
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$273,595.88	0.03%	0
NBH BANK	7	\$2,080,721.21	0.26%	0
NBKC BANK A KANSAS STATE BANK	1	\$367,761.22	0.05%	0
NBKC BANK A STTE BANK	1	\$360,400.00	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$213,000.00	0.03%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$702,953.03	0.09%	0
NETWORK FUNDING, LP	1	\$452,529.94	0.06%	0
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$323,592.36	0.04%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$392,805.17	0.05%	0
NEWDOMINION BANK A BANKING	1	\$265,273.42	0.03%	0

	CORPORATION				
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$274,637.87	0.03%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$640,988.18	0.08%	0
	NJ LENDERS CORP	1	\$359,547.07	0.05%	0
	NMSI INC. A CALIFORNIA CORPORATION	1	\$274,646.01	0.03%	0
	NOBLE HOME LOANS, INC	1	\$207,499.11	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,170,608.34	0.4%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$284,407.86	0.04%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$219,054.05	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORATGAGE A CORPORATION	1	\$223,711.66	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$797,323.75	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$500,420.00	0.06%	0
	NTFN INC	1	\$263,587.95	0.03%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$2,000,968.01	0.25%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$558,133.50	0.07%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$1,060,653.93	0.13%	0
	OLD LINE BANK	1	\$344,266.31	0.04%	0
	ON Q FINANCIAL INC	2	\$502,719.39	0.06%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,694,799.38	0.21%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$307,125.00	0.04%	0
	OPEN MORTGAGE, LLC	2	\$507,632.62	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$594,954.77	0.07%	0
	PACIFIC BAY LENDING GROUP	1	\$249,355.14	0.03%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,459.97	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,300.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,360,269.08	0.17%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$364,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$385,503.12	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPENY	1	\$249,685.46	0.03%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,133,798.63	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$626,437.72	0.08%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$1,128,242.81	0.14%	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$283,159.36	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$784,070.06	0.1%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$629,248.31	0.08%	0
PERL MORTGAGE INC	11	\$3,336,577.28	0.42%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$544,350.00	0.07%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$432,000.00	0.05%	0
PINNACLE MORTGAGE, INC	1	\$263,660.17	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,893,522.35	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$480,977.66	0.06%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$272,655.00	0.03%	0
POINT MORTGAGE CORPORATION	1	\$365,500.00	0.05%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,345,681.03	0.17%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$484,389.80	0.06%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$239,920.00	0.03%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$537,307.46	0.07%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$712,657.42	0.09%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0
PREMIER LENDING, INC	1	\$449,420.75	0.06%	0
PREMIER LENDING, INC. A CORPORATION	1	\$537,572.80	0.07%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$713,920.00	0.09%	0
PRESIDENTIAL BANK F.S.B	2	\$577,279.70	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,971,536.02	0.25%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$356,000.00	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,853,014.28	3.51%	0
PRIORITY HOME MORTGAGE L.P	1	\$447,685.98	0.06%	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,152,799.13	0.15%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$260,000.00	0.03%	0
PROSPERITY BANK	1	\$262,000.00	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$213,646.66	0.03%	0
	1	\$326,497.22	0.04%	0

PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.04%	0	
PROVIDENT SAVINGS BANK FSB	1	\$677,936.42	0.09%	0	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$236,209.20	0.03%	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$347,552.04	0.04%	0	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$211,227.75	0.03%	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$541,717.58	0.07%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,095,358.56	0.14%	0	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$208,800.00	0.03%	0	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$431,364.02	0.05%	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$507,352.13	0.06%	0	
REPUBLIC STATE MORTGAGE CO	1	\$216,000.00	0.03%	0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$348,750.00	0.04%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$608,000.00	0.08%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,112.73	0.03%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$691,887.68	0.09%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0	
RESIDENTIAL MORTGAGE SERVICES INC	16	\$5,071,464.13	0.64%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$423,554.08	0.05%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,637.66	0.04%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,694,761.67	0.21%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,767,985.98	0.22%	0	
RESMAC, INC	3	\$799,600.00	0.1%	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,497.52	0.08%	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$250,784.08	0.03%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$227,713.14	0.03%	0	
SAC FEDERAL CREDIT UNION	1	\$377,513.42	0.05%	0	

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$607,450.00	0.08%	0
	SANDY SPRING BANK	1	\$392,400.00	0.05%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$979,282.73	0.12%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$617,117.45	0.08%	0
	SEACOAST NATIONAL BANK	1	\$251,668.15	0.03%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$1,047,708.13	0.13%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$663,153.89	0.08%	0
	SECURITY HOME MORTGAGE LLC	1	\$382,018.76	0.05%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,920.00	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.03%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$433,345.60	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,407.67	0.12%	0
	SENTE MORTGAGE, INC	1	\$451,957.62	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,603.75	0.11%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$274,082.67	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,259,722.41	0.16%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,200.00	0.05%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$735,810.67	0.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$3,330,277.76	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$235,716.43	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$294,637.28	0.04%	0
	SIMMONS BANK	1	\$295,610.21	0.04%	0
	SIRVA MORTGAGE, INC	1	\$260,000.00	0.03%	0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.03%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$722,079.13	0.09%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,152,897.14	0.15%	0
	SOUTHERN BANK OF TENNESSEE	1	\$305,000.00	0.04%	0
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$389,509.33	0.05%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$210,052.41	0.03%	0
		1	\$419,446.92	0.05%	0

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK				
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$499,370.92	0.06%	0
	ST PIN CORP A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$524,277.46	0.07%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERD BANK	1	\$210,000.00	0.03%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$688,220.93	0.09%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$350,548.18	0.04%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$797,125.22	0.1%	0
	STIFEL BANK AND TRUST	1	\$249,678.19	0.03%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$711,487.37	0.09%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,211.73	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$643,639.54	0.08%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$579,733.48	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$357,749.33	0.05%	0
	SUMMIT FUNDING, INC	17	\$5,565,272.54	0.7%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$453,000.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$905,629.94	0.11%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$427,485.73	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.22	0.03%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$452,503.34	0.06%	0
	SYNERGY HOME MORTGAGE, LLC	1	\$289,300.35	0.04%	0
	SYNOVUS MORTGAGE CORP	3	\$932,187.60	0.12%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,485.10	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	16	\$5,225,534.98	0.66%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,369,161.00	0.17%	0
	TBI MORTGAGE COMPANY A CORPORATION	5	\$2,219,203.99	0.28%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,490.03	0.05%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$677,810.38	0.09%	0
		1	\$366,327.85	0.05%	0

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$246,824.22	0.03%	0	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$301,120.67	0.04%	0	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$659,701.66	0.08%	0	
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$894,528.94	0.11%	0	
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,621,652.98	0.2%	0	
THE LENDING PARTNERS LLC	1	\$219,210.96	0.03%	0	
THE MORTGAGE COMPANY	2	\$630,500.00	0.08%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$478,360.26	0.06%	0	
THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,538,715.53	0.19%	0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$267,655.03	0.03%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$235,696.21	0.03%	0	
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$225,000.00	0.03%	0	
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.03%	0	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$582,548.18	0.07%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$895,315.46	0.11%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$312,000.00	0.04%	0	
TIER 1 LENDING	2	\$553,910.00	0.07%	0	
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$329,403.73	0.04%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$217,738.06	0.03%	0	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$241,915.00	0.03%	0	
TOWNEBANK MORTGAGE A CORPORATION	5	\$2,181,067.11	0.27%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,195.25	0.07%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,942,643.79	0.24%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$428,697.46	0.05%	0	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$330,000.00	0.04%	0	
TRIDENT MORTGAGE COMPANY LP	18	\$5,852,082.86	0.74%	0	
TRINITY OAKS MORTGAGE, LLC	2	\$566,715.23	0.07%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$319,597.40	0.04%	0	

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$347,512.09	0.04%	0
UNITED BANK	1	\$451,431.31	0.06%	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$235,000.00	0.03%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$382,007.64	0.05%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$224,706.39	0.03%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$561,961.14	0.07%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$244,000.00	0.03%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$483,000.00	0.06%	0
UNIVERSAL LENDING CORPORATION	1	\$274,654.01	0.03%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$207,892.05	0.03%	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,547.69	0.04%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$236,177.00	0.03%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,955.37	0.03%	0
V.I.P. MORTGAGE, INC	2	\$683,859.30	0.09%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$351,152.34	0.04%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	5	\$1,440,043.04	0.18%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$740,927.85	0.09%	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0
VELOCIO MORTGAGE L.L.C	1	\$343,547.00	0.04%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$483,800.00	0.06%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,164.80	0.2%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,614.21	0.06%	0
VICTORIAN FINANCE, LLC	1	\$365,939.01	0.05%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$307,104.18	0.04%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,139,516.91	0.14%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$247,687.98	0.03%	0

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$828,702.70	0.1%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$177,210.00	0.02%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$209,723.46	0.03%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$601,665.97	0.08%	0
WALLICK + VOLK, INC	2	\$637,388.90	0.08%	0
WALLICK AND VOLK, INC	2	\$516,321.42	0.07%	0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,656.31	0.03%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$443,867.91	0.06%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,341,284.02	0.42%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$870,506.37	0.11%	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$678,325.71	0.09%	0
WELLS FARGO BANK, N.A	672	\$212,879,025.67	26.82%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$212,000.00	0.03%	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,500.00	0.03%	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.02%	0
WESTSTAR BANK	2	\$565,257.31	0.07%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$346,073.94	0.04%	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$755,048.84	0.1%	0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$697,155.83	0.09%	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,903.00	0.04%	0
WILLIAM LYON MORTGAGE, LLC	1	\$514,337.07	0.06%	0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,624,805.80	0.2%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$222,962.62	0.03%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$420,166.70	0.05%	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$230,089.65	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$452,416.88	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$939,344.31	0.12%	0
WISCONSIN MORTGAGE CORPORATION A	3	\$1,020,185.10	0.13%	0

		CORPORATION				
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$724,986.27	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,557.83	-0.06%	0
Total			2,461	\$793,850,471.74	100%	0
3140HJKA8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,177.15	8.83%	0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,090.00	9.54%	0
		WELLS FARGO BANK, N.A	9	\$1,490,439.27	81.63%	0
Total			11	\$1,825,706.42	100%	0
3140HJKB6		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$448,171.40	1.14%	0
		AAXY L.L.C AUSTIN FIRST MORTGAGE	1	\$264,000.00	0.67%	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$329,000.00	0.84%	0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE	2	\$802,000.00	2.04%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$457,500.00	1.16%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$99,037.05	0.25%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,600.00	0.88%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,000.00	0.66%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$382,000.00	0.97%	0
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$798,533.75	2.03%	0
		BANK 34, A FEDERAL BANK	1	\$197,505.06	0.5%	0
		BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$318,699.66	0.81%	0
		BANK OF RUSTON A CORPORATION	1	\$280,000.00	0.71%	0
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$345,000.00	0.88%	0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,651,781.22	4.19%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.84%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$439,000.00	1.11%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$285,750.00	0.73%	0
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$268,880.25	0.68%	0
			1	\$299,920.00	0.76%	0

DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	2	\$514,927.59	1.31%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,000.00	0.93%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,000.00	0.55%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,236.91	0.47%	0	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$448,069.58	1.14%	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$621,594.19	1.58%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,197,300.00	3.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$219,087.61	0.56%	0	
FIRST NATIONAL BANK	1	\$323,638.40	0.82%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,100.00	0.49%	0	
FIRST SECURITY BANK	1	\$243,000.00	0.62%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,144.41	0.51%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,146.11	0.53%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,170.56	0.51%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,550.00	0.86%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,349.92	1.33%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,950.00	0.67%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,510.58	0.55%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.66%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.8%	0	
NORTH ALABAMA MORTGAGE INC	1	\$443,984.00	1.13%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$394,582.00	1%	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,000.00	0.57%	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.56%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$453,000.00	1.15%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,000.00	0.6%	0	
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$278,862.20	0.71%	0	

	MICHIGAN CORPORATION				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$549,085.70	1.39%	0
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.61%	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,357.90	1.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$385,395.03	0.98%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,423.79	0.66%	0
	WELLS FARGO BANK, N.A	76	\$18,701,736.82	47.49%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$249,880.45	0.63%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$430,986.76	1.07%	0
Total		147	\$39,382,448.90	100%	0
3140HJKC4	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,384.22	1%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.84%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,837.60	0.92%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.83%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,953.16	0.75%	0
	BANCFIRST	1	\$140,432.88	0.94%	0
	CAPITAL CITY BANK	1	\$120,000.00	0.8%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$124,507.44	0.83%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$127,500.00	0.85%	0
	DHI MORTGAGE COMPANY, LTD	1	\$146,990.00	0.98%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.87%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,815.00	0.76%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$127,479.86	0.85%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,259.35	0.97%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.85%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,074.00	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,759.20	0.94%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$136,800.00	0.91%	0

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,000.00	0.8%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,741.38	0.76%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$259,000.00	1.73%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$112,550.14	0.75%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$125,875.79	0.84%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$124,524.39	0.83%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$122,854.92	0.82%	0
	WELLS FARGO BANK, N.A	84	\$11,375,661.34	75.82%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$138,004.81	0.92%	0
Total		112	\$15,003,255.48	100%	0
3140HJKD2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	0.78%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$146,000.00	0.88%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$114,200.00	0.69%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,000.00	0.84%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,511.39	0.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,750.00	0.9%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$148,500.00	0.9%	0
	BANKPLUS A CORPORATION	1	\$110,268.28	0.66%	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,525.07	0.71%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$143,432.59	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,479.87	0.79%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$149,925.00	0.9%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$120,000.00	0.72%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.74%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$133,726.43	0.81%	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$136,800.00	0.82%	0

	CORPORATION				
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$111,563.21	0.67%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,493.01	0.78%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$253,139.82	1.53%	0
	LENDUS, LLC	1	\$150,000.00	0.9%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.72%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.84%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,500.00	0.8%	0
	ON Q FINANCIAL INC	1	\$114,542.17	0.69%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.84%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$116,000.00	0.7%	0
	RCB BANK A CORPORATION	1	\$119,532.01	0.72%	0
	REPUBLIC BANK AND TRUST	1	\$132,000.00	0.8%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.68%	0
	SPIRITBANK	1	\$120,000.00	0.72%	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,386.22	0.77%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,402.83	0.9%	0
	VISIONBANK A CORPORATION	1	\$147,446.30	0.89%	0
	WELLS FARGO BANK, N.A	93	\$12,157,945.27	73.31%	0
Total		127	\$16,590,769.47	100%	0
3140HJKE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$86,100.00	0.86%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,573.87	0.99%	0
	BANCFIRST	1	\$99,214.00	0.99%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,000.00	0.89%	0
	CORE BANK	1	\$90,750.00	0.9%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$104,100.00	1.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,172.57	1.09%	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$190,000.00	1.89%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,656.20	0.89%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$106,500.00	1.06%	0
	GUILD MORTGAGE COMPANY	1	\$95,517.81	0.95%	0
		1	\$99,920.00	0.99%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$373,137.31	3.71%	0
	KLEINBANK, A CORPORATION	1	\$95,000.00	0.94%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$99,354.17	0.99%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$95,621.72	0.95%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.94%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,625.61	0.95%	0
	POLARIS HOME FUNDING CORP	1	\$109,300.00	1.09%	0
	WELLS FARGO BANK, N.A	81	\$7,832,527.47	77.89%	0
Total		104	\$10,056,070.73	100%	0
3140HJKF7	ACADEMY MORTGAGE CORP	1	\$160,000.00	1.88%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	1.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,000.00	1.82%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.99%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$168,091.88	1.97%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$473,920.00	5.56%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$171,349.76	2.01%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,371.47	1.96%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$158,465.24	1.86%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,500.00	2%	0
	WELLS FARGO BANK, N.A	42	\$6,567,730.38	77%	0
Total		54	\$8,528,928.73	100%	0
3140HJKG5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,034.61	1.15%	0
	BANKPLUS A CORPORATION	1	\$252,551.59	1.19%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$230,000.00	1.09%	0
	CALIBER HOME LOANS, INC	1	\$193,343.02	0.91%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,124.36	1.27%	0
	CENTENNIAL BANK A CORPORATION	1	\$204,651.53	0.97%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,966.85	0.94%	0
	FIRST FINANCIAL BANK, N A	1	\$243,575.67	1.15%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,732.86	1.26%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$703,218.09	3.32%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,008.57	1.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,000.00	0.88%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,352.88	0.95%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$542,961.00	2.57%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$388,540.90	1.84%	0
	NATIONWIDE HOME LOANS CORPORATION	1	\$420,337.16	1.99%	0
	PILGRIM MORTGAGE, LLC	1	\$179,298.01	0.85%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.87%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,184.35	0.97%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.94%	0
	SHELTER LENDING SERVICES, L.L.C	1	\$189,259.01	0.89%	0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$186,791.16	0.88%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$453,100.00	2.14%	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$354,917.18	1.68%	0
	V.I.P. MORTGAGE, INC	1	\$252,000.00	1.19%	0
	WELLS FARGO BANK, N.A	61	\$14,151,955.57	66.86%	0
Total		87	\$21,167,904.37	100%	0
3140HJKH3	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,492.00	0.25%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,920.00	0.36%	0
	ACCESSBANK A STATE CHARTERED BANK	1	\$224,095.01	0.31%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,900.00	0.3%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,450.54	0.26%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$189,749.36	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,905.97	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,640.00	0.27%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.28%	0
	AMRES CORPORATION A CORPORATION	1	\$287,920.00	0.4%	0
		1	\$200,000.00	0.28%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$380,000.00	0.52%	0	
AVADIAN CREDIT UNION	1	\$202,400.00	0.28%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,610.30	0.4%	0	
BUSEY BANK	2	\$406,375.69	0.56%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$614,290.73	0.85%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$277,500.00	0.38%	0	
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,203.77	0.27%	0	
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$214,800.00	0.3%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,500.00	1.33%	0	
DHI MORTGAGE COMPANY, LTD	2	\$432,038.68	0.6%	0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$202,901.00	0.28%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$364,044.89	0.5%	0	
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$180,000.00	0.25%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,500.00	0.28%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,203.77	0.27%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,870.10	0.73%	0	
FIDELITY BANK	1	\$236,644.33	0.33%	0	
FIRST SECURITY BANK	1	\$206,400.00	0.28%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.41%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$340,000.00	0.47%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.5%	0	
GUILD MORTGAGE COMPANY	2	\$559,819.73	0.77%	0	
HIGHLAND HOMELOANS, LLC	1	\$259,792.54	0.36%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$201,000.00	0.28%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$402,375.00	0.55%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$736,931.74	1.02%	0	
KISH BANK	1	\$307,260.00	0.42%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$405,000.00	0.56%	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$265,000.00	0.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$264,421.13	0.36%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,042.13	0.31%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.36%	0
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$200,000.00	0.28%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.48%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,623.00	0.26%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,000.00	0.25%	0
	PERL MORTGAGE INC	1	\$431,493.03	0.59%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$260,000.00	0.36%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$178,200.00	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$757,843.56	1.04%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,358.01	0.34%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$312,500.00	0.43%	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,600.00	0.32%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$636,359.92	0.88%	0
	THE LENDING PARTNERS, LLC	1	\$370,858.07	0.51%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$243,717.00	0.34%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,046.96	0.44%	0
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.26%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$354,380.94	0.49%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$398,391.13	0.55%	0
	WELLS FARGO BANK, N.A	196	\$52,859,482.60	72.8%	0
Total		271	\$72,586,852.63	100%	0

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3140HJKJ9		RCB BANK A CORPORATION	1	\$63,476.44	0.8%	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,000.00	0.63%	0
		WELLS FARGO BANK, N.A	68	\$7,868,503.32	98.57%	0
Total			70	\$7,981,979.76	100%	0
3140HJJK6		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$50,000.00	0.46%	0
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$52,250.00	0.48%	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.46%	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$51,952.85	0.48%	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.63%	0
		AVADIAN CREDIT UNION	1	\$70,000.00	0.64%	0
		BANCFIRST	2	\$76,344.16	0.7%	0
		BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$60,000.00	0.55%	0
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.64%	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$68,713.16	0.63%	0
		EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$67,050.00	0.62%	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$21,971.66	0.2%	0
		FLANAGAN STATE BANK A CORPORATION	2	\$133,755.38	1.23%	0
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$70,000.00	0.64%	0
		GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,260.15	0.56%	0
		GUILD MORTGAGE COMPANY	1	\$47,076.63	0.43%	0
		HUNT MORTGAGE CORPORATION	1	\$53,000.00	0.49%	0
		JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$230,900.00	2.12%	0
		MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$73,708.41	0.68%	0
		MIDWEST COMMUNITY BANK	1	\$42,000.00	0.39%	0
		MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$71,000.00	0.65%	0
		OAKSTAR BANK A MISSOURI CORPORATION	1	\$44,822.68	0.41%	0
		PREMIER BANK ROCHESTER A CORPORATION	1	\$60,000.00	0.55%	0
		PRESIDENTIAL BANK F.S.B	1	\$59,770.80	0.55%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$205,303.36	1.89%	0
		QUAINT OAK MORTGAGE LLC	1	\$81,580.60	0.75%	0
		RCB BANK A CORPORATION	1	\$73,000.00	0.67%	0
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$84,000.00	0.77%	0

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$57,000.00	0.52%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$129,000.00	1.19%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$40,345.29	0.37%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$71,232.50	0.65%	0
	WELLS FARGO BANK, N.A	141	\$8,481,455.21	78%	0
Total		181	\$10,877,492.84	100%	0
3140HJKP5	ACOPIA, LLC A CORPORATION	1	\$265,665.34	1.32%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,674.33	1.25%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	1.65%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$452,898.00	2.25%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,880.00	1.42%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,132.75	0.98%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.25	1.24%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$453,100.00	2.25%	0
	M/I FINANCIAL, LLC	1	\$226,200.83	1.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	1.24%	0
	PROGRESS BANK + TRUST	1	\$157,500.00	0.78%	0
	PULTE MORTGAGE LLC	1	\$275,154.00	1.36%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.74%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.95%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,986.17	0.77%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$300,000.00	1.49%	0
	WELLS FARGO BANK, N.A	63	\$15,969,053.24	79.19%	0
Total		79	\$20,165,407.91	100%	0
3140HJKQ3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,939.31	0.68%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$452,516.75	1.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0
	BANK OF ENGLAND A CORPORATION	1	\$435,425.85	1.44%	0

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,750.00	0.66%	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$595,000.00	1.97%	0
	BRAND MORTGAGE GROUP, LLC	1	\$368,978.67	1.22%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,486.00	0.86%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	1.16%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,300.00	1.11%	0
	DHI MORTGAGE COMPANY, LTD	2	\$606,937.49	2.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$432,000.22	1.43%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$452,529.94	1.5%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$856,362.02	2.83%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$989,884.32	3.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$453,100.00	1.5%	0
	F AND M BANK, A BANKING CORPORATION	1	\$327,308.51	1.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,000.00	1.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,147.00	0.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$447,436.35	1.48%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$418,453.56	1.38%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$522,271.94	1.73%	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$436,370.36	1.44%	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,648.67	0.84%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$50,000.00	0.17%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$287,621.00	0.95%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$292,105.99	0.97%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$244,710.00	0.81%	0
		1	\$238,064.10	0.79%	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY				
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$331,200.00	1.1%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,450.00	0.87%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$447,436.35	1.48%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,150.63	1.1%	0
	NEIGHBORHOOD LOANS, INC	1	\$193,000.47	0.64%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$502,780.21	1.66%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$350,900.00	1.16%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,000.00	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,472.24	1.35%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$434,150.00	1.44%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,194,646.98	3.95%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$676,746.00	2.24%	0
	SYNOVUS MORTGAGE CORP	1	\$197,745.12	0.65%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,540.85	0.95%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$399,000.00	1.32%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.71%	0
	WALLICK + VOLK, INC	1	\$299,613.83	0.99%	0
	WALLICK AND VOLK, INC	1	\$247,500.00	0.82%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.32%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$234,650.00	0.78%	0
	WELLS FARGO BANK, N.A	39	\$10,659,818.52	35.27%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	1.17%	0
Total		100	\$30,226,249.25	100%	0
3140HJKR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$649,750.00	2.58%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$447,396.53	1.78%	0
	BANK OF ENGLAND A CORPORATION	1	\$364,530.16	1.45%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$519,315.24	2.06%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.54%	0

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,550.00	0.84%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,209.39	0.97%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,676.45	1.94%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,500.00	1.58%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,372.15	1.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$302,880.00	1.2%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$452,516.75	1.8%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$452,489.66	1.8%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$419,387.50	1.66%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$412,691.09	1.64%	0
FIRST CONTINENTAL MORTGAGE LP	1	\$400,771.00	1.59%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,450.00	1.41%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,516.75	1.8%	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.43%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,465,478.19	5.82%	0
M/I FINANCIAL, LLC	1	\$382,909.71	1.52%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$524,354.47	2.08%	0
NBKC BANK, A STATE BANK	1	\$430,400.00	1.71%	0
NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$451,251.34	1.79%	0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$673,968.53	2.67%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.68%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$474,276.28	1.88%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$888,808.21	3.53%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,064.99	1.01%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,588.08	1.27%	0

	SUMMIT FUNDING, INC	1	\$372,000.00	1.48%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$452,503.34	1.8%	0
	WELLS FARGO BANK, N.A	41	\$10,459,223.56	41.48%	0
Total		82	\$25,197,687.15	100%	0
3140HJKS9	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$319,500.00	1.06%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$396,545.00	1.31%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$305,100.00	1.01%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,100.00	0.81%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,626.70	0.96%	0
	BLUELEAF LENDING, LLC	1	\$219,304.19	0.73%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.99%	0
	DHI MORTGAGE COMPANY, LTD	1	\$333,189.65	1.1%	0
	DIGNIFIED HOME LOANS, LLC	1	\$452,469.71	1.5%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$434,697.28	1.44%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,004,142.53	6.64%	0
	EAGLEBANK, A CORPORATION	1	\$392,000.00	1.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,513.90	1.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$125,000.00	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,360.63	2.58%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$319,578.61	1.06%	0
	FIRST BANK	1	\$389,509.33	1.29%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$678,814.31	2.25%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$255,000.00	0.85%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.16%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.39%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$369,375.00	1.22%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$398,895.85	1.32%	0
	INLAND BANK + TRUST A CORPORATION	1	\$130,831.38	0.43%	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$449,365.96	1.49%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$412,500.00	1.37%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$360,000.00	1.19%	0
	NBKC BANK A KANSAS STATE BANK	2	\$690,000.00	2.29%	0
	NBKC BANK A STATE BANK	1	\$453,100.00	1.5%	0
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$265,190.00	0.88%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$625,448.72	2.07%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$270,774.14	0.9%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$247,000.00	0.82%	0
	PRIORITY HOME MORTGAGE LP	1	\$344,469.47	1.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$439,351.79	1.46%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$273,372.84	0.91%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$398,500.00	1.32%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$369,478.68	1.22%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	1.16%	0
	WALLICK + VOLK, INC	1	\$134,822.22	0.45%	0
	WELLS FARGO BANK, N.A	47	\$13,591,981.68	45.05%	0
Total		97	\$30,175,009.57	100%	0
3140HJX71	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$93,085.40	1.16%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$85,399.62	1.06%	0
	EVANS HOME LOANS, LTD	1	\$94,688.69	1.17%	0
	GVC MORTGAGE, INC	1	\$101,365.00	1.26%	0
	HALLMARK HOME MORTGAGE, LLC	4	\$404,623.56	5.02%	0
	PIONEER FINANCIAL SERVICES, INC	1	\$85,217.20	1.06%	0
	THE HUNTINGTON NATIONAL BANK	71	\$6,899,167.34	85.61%	0
	WATERFORD BANK N.A	2	\$189,583.37	2.35%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$105,577.99	1.31%	0
Total		83	\$8,058,708.17	100%	0
3140HJX89	DYNAMIC FINANCIAL SOLUTIONS, INC	4	\$1,230,302.32	4.26%	0
	EQUITY RESOURCES, INC	1	\$488,648.43	1.69%	0
	EVANS HOME LOANS, LTD	1	\$209,900.00	0.73%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$488,000.00	1.69%	0
	METRO MORTGAGE LENDING, INC	2	\$591,680.96	2.05%	0

	NVR MORTGAGE FINANCE, INC	3	\$984,556.39	3.41%	0
	OLD GLORY MORTGAGE, INC	1	\$220,562.50	0.76%	0
	OPTION FINANCIAL, LLC	1	\$208,737.05	0.72%	0
	POLARIS HOME FUNDING CORP	1	\$400,000.00	1.39%	0
	QUANTUM LEAP MORTGAGE CORP., DBA OHIO CAPITAL MORT	1	\$256,500.00	0.89%	0
	QUEEN CITY MORTGAGE COMPANY, LLC	2	\$484,353.80	1.68%	0
	ROSS MORTGAGE CORPORATION	1	\$238,500.00	0.83%	0
	STAUNTON FINANCIAL, INC	1	\$204,736.11	0.71%	0
	THE HUNTINGTON NATIONAL BANK	79	\$21,384,873.07	74.09%	0
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$238,819.15	0.83%	0
	VICTORY COMMUNITY BANK	1	\$243,629.38	0.84%	0
	VICTORY MORTGAGE LLC	1	\$318,325.73	1.1%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$671,454.79	2.33%	0
Total		104	\$28,863,579.68	100%	0
3140HJX97	HERITAGE FINANCIAL GROUP, LLC	1	\$53,943.62	3.92%	0
	THE HUNTINGTON NATIONAL BANK	25	\$1,321,845.16	96.08%	0
Total		26	\$1,375,788.78	100%	0
3140HJXS5	CROSSCOUNTRY MORTGAGE, INC	1	\$271,195.77	2.12%	0
	HURON VALLEY FINANCIAL, INC	1	\$213,404.16	1.67%	0
	MORTGAGE 1 INC	1	\$300,000.00	2.35%	0
	NVR MORTGAGE FINANCE, INC	12	\$3,695,221.98	28.91%	0
	STAUNTON FINANCIAL, INC	3	\$879,501.33	6.88%	0
	THE HUNTINGTON NATIONAL BANK	26	\$6,822,058.78	53.37%	0
	VICTORY MORTGAGE LLC	1	\$376,352.81	2.94%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$226,010.00	1.76%	0
Total		46	\$12,783,744.83	100%	0
3140HJY21	CLEVELAND MORTGAGE CORPORATION	1	\$139,819.78	1.4%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$137,826.37	1.38%	0
	GVC MORTGAGE, INC	1	\$139,719.91	1.4%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$149,005.79	1.49%	0
	STAUNTON FINANCIAL, INC	3	\$404,627.22	4.06%	0
	THE HUNTINGTON NATIONAL BANK	66	\$8,998,634.83	90.27%	0
Total		73	\$9,969,633.90	100%	0
3140HJY39	HALLMARK HOME MORTGAGE, LLC	1	\$103,966.49	3.57%	0
	NVR MORTGAGE FINANCE, INC	1	\$99,868.31	3.43%	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,608,857.44	89.68%	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$96,459.27	3.32%	0
Total		29	\$2,909,151.51	100%	0
3140HJY47	THE HUNTINGTON NATIONAL BANK	13	\$1,253,171.99	100%	0

Total			13	\$1,253,171.99	100%	0
3140HJY54	CROSSCOUNTRY MORTGAGE, INC		1	\$184,482.22	1.61%	0
	FINANCIAL ONE MORTGAGE CORPORA		1	\$187,763.47	1.64%	0
	NVR MORTGAGE FINANCE, INC		1	\$191,903.25	1.67%	0
	STAUNTON FINANCIAL, INC		1	\$182,689.86	1.59%	0
	THE HUNTINGTON NATIONAL BANK		57	\$10,734,330.08	93.49%	0
Total			61	\$11,481,168.88	100%	0
3140HJYA3	RUOFF MORTGAGE COMPANY, INC		1	\$59,922.77	3.93%	0
	THE HUNTINGTON NATIONAL BANK		22	\$1,465,462.91	96.07%	0
Total			23	\$1,525,385.68	100%	0
3140HJYB1	CLEVELAND MORTGAGE CORPORATION		1	\$55,100.00	0.68%	0
	DRAPER AND KRAMER MORTGAGE COR		1	\$77,506.59	0.96%	0
	GVC MORTGAGE, INC		1	\$61,000.00	0.75%	0
	HALLMARK HOME MORTGAGE, LLC		3	\$199,682.59	2.46%	0
	KEY MORTGAGE SERVICES, INC		4	\$253,730.32	3.13%	0
	OPTION FINANCIAL, LLC		1	\$75,906.55	0.94%	0
	ROSS MORTGAGE CORPORATION		1	\$56,928.28	0.7%	0
	RUOFF MORTGAGE COMPANY, INC. D		3	\$172,012.71	2.12%	0
	THE HUNTINGTON NATIONAL BANK		117	\$6,891,152.52	85.06%	0
	VICTORY COMMUNITY BANK		1	\$79,107.02	0.98%	0
	WATERFORD BANK N.A		1	\$61,034.86	0.75%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$118,516.96	1.47%	0
Total			136	\$8,101,678.40	100%	0
3140HJYC9	CLEVELAND MORTGAGE CORPORATION		1	\$142,025.16	1.77%	0
	HALLMARK HOME MORTGAGE, LLC		2	\$269,318.44	3.35%	0
	HURON VALLEY FINANCIAL, INC		1	\$125,951.95	1.57%	0
	MORTGAGE 1 INC		2	\$285,572.20	3.55%	0
	RUOFF MORTGAGE COMPANY, INC. D		2	\$267,692.59	3.33%	0
	THE HUNTINGTON NATIONAL BANK		47	\$6,395,445.59	79.59%	0
	VICTORY COMMUNITY BANK		1	\$128,852.02	1.6%	0
	WATERFORD BANK N.A		1	\$149,380.00	1.86%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$271,054.15	3.38%	0
Total			59	\$8,035,292.10	100%	0
3140HJYD7	GVC MORTGAGE, INC		3	\$348,799.91	6.24%	0
	HALLMARK HOME MORTGAGE, LLC		1	\$112,861.05	2.02%	0
	LIGHTHOUSE MORTGAGE SERVICES		1	\$114,574.07	2.05%	0
	MORTGAGE 1 INC		1	\$113,975.00	2.04%	0
	THE HUNTINGTON NATIONAL BANK		39	\$4,540,646.93	81.29%	0
	WATERFORD BANK N.A		1	\$120,000.00	2.15%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$234,837.49	4.21%	0

Total			48	\$5,585,694.45	100%	0
3140HJYE5		NVR MORTGAGE FINANCE, INC	1	\$183,967.76	6.23%	0
		THE HUNTINGTON NATIONAL BANK	13	\$2,390,274.85	81%	0
		VICTORY COMMUNITY BANK	1	\$185,269.23	6.28%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$191,492.18	6.49%	0
Total			16	\$2,951,004.02	100%	0
3140HJYF2		GVC MORTGAGE, INC	1	\$166,049.87	2.31%	0
		HALLMARK HOME MORTGAGE, LLC	2	\$305,464.76	4.24%	0
		MORTGAGE 1 INC	3	\$492,747.54	6.84%	0
		OPTION FINANCIAL, LLC	2	\$311,637.84	4.33%	0
		PERL MORTGAGE, INC	1	\$156,750.00	2.18%	0
		THE HUNTINGTON NATIONAL BANK	33	\$5,282,461.53	73.34%	0
		WATERSTONE MORTGAGE CORPORATIO	3	\$487,953.64	6.76%	0
Total			45	\$7,203,065.18	100%	0
3140HJYG0		THE HUNTINGTON NATIONAL BANK	21	\$1,164,005.79	100%	0
Total			21	\$1,164,005.79	100%	0
3140HJYH8		CROSSCOUNTRY MORTGAGE, INC	2	\$550,091.69	31.84%	0
		STONEHAVEN MORTGAGE INCORPORAT	1	\$245,743.16	14.22%	0
		THE HUNTINGTON NATIONAL BANK	2	\$541,687.75	31.35%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$390,422.15	22.59%	0
Total			7	\$1,727,944.75	100%	0
3140HJYJ4		DRAPER AND KRAMER MORTGAGE COR	1	\$232,507.10	0.93%	0
		EQUITY RESOURCES, INC	2	\$429,417.93	1.72%	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$294,500.00	1.18%	0
		HALLMARK HOME MORTGAGE, LLC	2	\$512,642.17	2.05%	0
		HURON VALLEY FINANCIAL, INC	1	\$293,556.20	1.17%	0
		NVR MORTGAGE FINANCE, INC	7	\$1,895,377.49	7.58%	0
		OPTION FINANCIAL, LLC	1	\$263,667.85	1.06%	0
		THE HUNTINGTON NATIONAL BANK	74	\$19,019,429.34	76.11%	0
		VICTORY COMMUNITY BANK	3	\$899,029.80	3.6%	0
		VICTORY MORTGAGE LLC	2	\$655,420.59	2.62%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$494,584.17	1.98%	0
Total			96	\$24,990,132.64	100%	0
3140HJYK1		DYNAMIC FINANCIAL SOLUTIONS, INC	2	\$448,450.00	3.92%	0
		EVANS HOME LOANS, LTD	1	\$250,000.00	2.18%	0
		NVR MORTGAGE FINANCE, INC	1	\$212,620.43	1.86%	0
		POLARIS HOME FUNDING CORP	1	\$211,000.00	1.84%	0
		STAUNTON FINANCIAL, INC	1	\$197,602.00	1.73%	0
		THE HUNTINGTON NATIONAL BANK	41	\$9,202,349.44	80.35%	0

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	VICTORY COMMUNITY BANK	1	\$182,392.00	1.59%	0
	VICTORY MORTGAGE LLC	2	\$748,401.14	6.53%	0
Total		50	\$11,452,815.01	100%	0
3140HJYL9	GVC MORTGAGE, INC	1	\$39,674.11	3.64%	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,050,964.08	96.36%	0
Total		19	\$1,090,638.19	100%	0
3140HJYM7	THE HUNTINGTON NATIONAL BANK	6	\$1,992,643.45	100%	0
Total		6	\$1,992,643.45	100%	0
3140HJYN5	DRAPER AND KRAMER MORTGAGE COR	1	\$172,777.31	1.81%	0
	HURON VALLEY FINANCIAL, INC	1	\$153,300.00	1.61%	0
	MORTGAGE 1 INC	1	\$166,040.83	1.74%	0
	OPTION FINANCIAL, LLC	1	\$154,205.75	1.62%	0
	STAUNTON FINANCIAL, INC	1	\$151,724.45	1.59%	0
	THE HUNTINGTON NATIONAL BANK	51	\$8,229,322.91	86.4%	0
	WATERFORD BANK N.A	1	\$162,500.00	1.71%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$335,140.83	3.52%	0
Total		59	\$9,525,012.08	100%	0
3140HJYP0	NVR MORTGAGE FINANCE, INC	2	\$576,799.82	9.42%	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,158,799.84	67.93%	0
	VICTORY COMMUNITY BANK	3	\$866,188.81	14.15%	0
	VICTORY MORTGAGE LLC	2	\$520,323.15	8.5%	0
Total		23	\$6,122,111.62	100%	0
3140HJYQ8	HOME MTG ASSURED CORP DBA HOWA	1	\$132,000.00	4.96%	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,531,575.86	95.04%	0
Total		19	\$2,663,575.86	100%	0
3140HJYR6	THE HUNTINGTON NATIONAL BANK	8	\$1,041,056.43	100%	0
Total		8	\$1,041,056.43	100%	0
3140HJYS4	THE HUNTINGTON NATIONAL BANK	16	\$1,710,834.91	100%	0
Total		16	\$1,710,834.91	100%	0
3140HJYX3	OPTION FINANCIAL, LLC	1	\$122,297.37	4.02%	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,685,560.68	88.19%	0
	WATERFORD BANK N.A	2	\$237,247.77	7.79%	0
Total		26	\$3,045,105.82	100%	0
3140HJYZ8	CIBC BANK USA	2	\$549,384.19	1.63%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	1.06%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$247,188.61	0.73%	0

	FINANCIAL ONE MORTGAGE CORPORA	2	\$633,273.90	1.88%	0
	GVC MORTGAGE, INC	1	\$217,975.41	0.65%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,433.26	0.75%	0
	HURON VALLEY FINANCIAL, INC	1	\$227,950.00	0.68%	0
	KEYSTONE FUNDING, INC	2	\$788,256.77	2.34%	0
	NVR MORTGAGE FINANCE, INC	6	\$2,107,231.81	6.26%	0
	OPTION FINANCIAL, LLC	1	\$333,979.28	0.99%	0
	PERL MORTGAGE, INC	1	\$436,437.48	1.3%	0
	THE HUNTINGTON NATIONAL BANK	80	\$23,785,551.02	70.71%	0
	VICTORY COMMUNITY BANK	4	\$1,366,498.54	4.06%	0
	VICTORY MORTGAGE LLC	5	\$1,448,428.22	4.31%	0
	WATERSTONE MORTGAGE CORPORATIO	3	\$887,407.21	2.65%	0
Total		111	\$33,637,245.70	100%	0
3140HK5X2	1ST PRIORITY MORTGAGE INC	2	\$512,050.00	8.62%	0
	AFMC MORTGAGE	1	\$237,500.00	4%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,531.81	3.19%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,043,814.97	17.57%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$383,516.87	6.46%	0
	PREMIUM MORTGAGE CORP A CORPORATION	16	\$3,225,727.02	54.3%	0
	SIRVA MORTGAGE INC	1	\$348,000.00	5.86%	0
Total		24	\$5,940,140.67	100%	0
3140HK6B9	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,000.00	6.24%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,786.19	6.66%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	6.14%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$186,320.00	6.21%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$372,000.00	12.4%	0
	DHI MORTGAGE COMPANY LTD	1	\$183,799.90	6.13%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,065.58	6.17%	0
	INLANTA MORTGAGE INC	1	\$182,250.00	6.08%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,813.43	6.1%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,057.73	6.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$388,160.00	12.94%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$563,875.85	18.79%	0
Total		16	\$2,999,128.68	100%	0
3140HK6C7	1ST PRIORITY MORTGAGE INC	1	\$395,200.00	6.21%	0

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,450.00	5.11%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$627,517.19	9.86%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.35%	0
	PREMIUM MORTGAGE CORP A CORPORATION	18	\$3,859,656.51	60.62%	0
	SIRVA MORTGAGE INC	2	\$755,000.00	11.85%	0
Total		24	\$6,366,823.70	100%	0
3140HK6D5	ADVOCATE MORTGAGE SERVICES INC	1	\$128,000.00	2.16%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	2.51%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,096.00	2.14%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	2.19%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,356.82	2.47%	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$149,363.00	2.52%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$132,824.86	2.24%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,367.80	2.38%	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	2.53%	0
	EUSTIS MORTGAGE CORPORATION	1	\$142,212.48	2.4%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.53%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	2.24%	0
	INDEPENDENT BANK	1	\$149,196.33	2.51%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,056.35	2.31%	0
	JG WENTWORTH HOME LENDING LLC	1	\$127,000.00	2.14%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,122.60	2.51%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.46%	0
	NUDGE FUNDING LLC	1	\$133,000.00	2.24%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$148,803.79	2.51%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,469,623.44	24.76%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$134,000.00	2.26%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$134,722.36	2.27%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$144,400.00	2.43%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,000.00	2.24%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$267,297.54	4.5%	0
		2	\$269,811.42	4.55%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION					
	VERIDIAN CREDIT UNION	5	\$713,302.47	12%	0	
Total		43	\$5,935,557.26	100%	0	
3140HK6E3	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$642,030.05	3.78%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$327,500.00	1.93%	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$171,000.00	1.01%	0	
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$152,546.41	0.9%	0	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,312.00	0.97%	0	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$165,300.00	0.97%	0	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$164,350.00	0.97%	0	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,300.00	0.99%	0	
	CBC NATIONAL BANK MORTGAGE	1	\$175,000.00	1.03%	0	
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$151,795.26	0.89%	0	
	CENTURY LENDING COMPANY	7	\$1,152,192.03	6.78%	0	
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	1.01%	0	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$157,316.75	0.93%	0	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,798.52	0.9%	0	
	COMMUNITY MORTGAGE CORPORATION	2	\$323,980.00	1.91%	0	
	DHI MORTGAGE COMPANY LTD	3	\$495,403.60	2.92%	0	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,150.00	0.99%	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,750.00	0.91%	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,075.00	0.94%	0	
	GUARANTY TRUST COMPANY	1	\$173,626.22	1.02%	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$157,301.85	0.93%	0	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,848.63	0.94%	0	
	HOWARD HANNA MORTGAGAGE SERVICES	1	\$161,400.00	0.95%	0	
	HOWARD HANNA MORTGAGE SERVICES	5	\$821,993.08	4.84%	0	

	HOWARD HENNA MORTGAGE SERVICES	1	\$154,000.00	0.91%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$174,390.21	1.03%	0
	INLANTA MORTGAGE INC	1	\$163,930.00	0.97%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,769.66	1.01%	0
	KEYSTONE FUNDING INC	1	\$171,000.00	1.01%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	1.01%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$167,773.70	0.99%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.94%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$166,500.00	0.98%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$807,568.00	4.75%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$174,600.00	1.03%	0
	PENNYMAC LOAN SERVICES, LLC	20	\$3,209,884.52	18.9%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$320,000.00	1.88%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,777.74	0.97%	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$466,976.00	2.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,300.00	1.92%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$170,900.00	1.01%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$159,807.76	0.94%	0
	SOUTHWEST FUNDING LP	1	\$172,677.44	1.02%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,000.00	0.97%	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$169,750.00	1%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,887.86	0.95%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,592.37	1.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$822,878.00	4.84%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$174,000.00	1.02%	0
	VERIDIAN CREDIT UNION	4	\$678,905.00	4%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$156,916.00	0.92%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$159,565.00	0.91%	0
Total		104	\$16,984,368.66	100%	0

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3140HK6F0	1ST PRIORITY MORTGAGE INC	1	\$117,900.00	5.27%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$114,300.00	5.11%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$117,420.00	5.25%	0
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	5.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,900.00	5.59%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	5.14%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$116,696.13	5.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,590.70	5.53%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$363,000.00	16.23%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,850.00	5.23%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,600.00	4.99%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$115,000.00	5.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,275.00	5.29%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,600.00	5.08%	0
	VERIDIAN CREDIT UNION	1	\$115,000.00	5.14%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$124,491.74	5.57%	0
	ZB NA DBA ZIONS BANK	1	\$115,843.75	5.19%	0
Total		19	\$2,235,967.32	100%	0
3140HK6G8	BRAND MORTGAGE GROUP LLC	1	\$151,829.67	3.47%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,111.41	3.84%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$152,383.03	3.49%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,831.43	3.52%	0
	GOLDWATER BANK N A	1	\$161,020.00	3.68%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$154,715.00	3.54%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,622.44	3.54%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,424.97	3.49%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$156,000.00	3.57%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$168,332.00	3.85%	0

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$155,017.79	3.55%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,165.00	3.98%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,689.32	3.7%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,811,213.01	41.42%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	3.55%	0
	V I P MORTGAGE INC	1	\$171,000.00	3.91%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$170,720.00	3.9%	0
Total		27	\$4,372,275.07	100%	0
3140HK6H6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,000.00	5.46%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$97,890.19	6.07%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$96,030.00	5.96%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	6.45%	0
	INLANTA MORTGAGE INC	1	\$97,235.29	6.03%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.7%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$99,385.87	6.17%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$98,825.00	6.13%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$725,251.06	45%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$97,097.00	6.03%	0
Total		16	\$1,611,714.41	100%	0
3140HK6J2	ASSOCIATED MORTGAGE CORPORATION	1	\$124,530.00	4.97%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,491.85	4.85%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	4.94%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.37	4.92%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,859.12	4.75%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$111,496.96	4.45%	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,428,937.74	57.08%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,250.00	4.84%	0

	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,415.97	4.45%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$118,660.53	4.75%	0
Total		21	\$2,503,437.54	100%	0
3140HK6K9	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,000.00	12.07%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,100.00	11.03%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$774,677.94	54.07%	0
	PILGRIM MORTGAGE LLC	1	\$163,200.00	11.39%	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$163,800.00	11.44%	0
Total		9	\$1,432,777.94	100%	0
3140HK6L7	ADVISORS MORTGAGE GROUP LLC	1	\$424,022.88	23.65%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$297,578.27	16.6%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,000.00	15.28%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,208.18	10.05%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,122.00	9.26%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$451,080.05	25.16%	0
Total		6	\$1,793,011.38	100%	0
3140HK6M5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$164,707.82	3.7%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,000.00	3.87%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	3.86%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$164,730.00	3.7%	0
	BAY VALLEY MORTGAGE GROUP	1	\$171,500.00	3.86%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.78%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$174,000.00	3.91%	0
	DHI MORTGAGE COMPANY LTD	4	\$642,190.43	14.44%	0
	EUSTIS MORTGAGE CORPORATION	1	\$157,950.00	3.55%	0
	GVC MORTGAGE INC A CORPORATION	1	\$168,000.00	3.78%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75	3.77%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,000.00	3.6%	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$325,200.00	7.31%	0
		1	\$162,000.00	3.64%	0

	THE CORTLAND SAVINGS AND BANKING COMPANY				
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$172,000.00	3.87%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,576.97	3.68%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,855.56	3.39%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,905.00	3.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$337,350.00	7.59%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$336,500.00	7.57%	0
	VERIDIAN CREDIT UNION	1	\$165,000.00	3.71%	0
Total		27	\$4,446,749.53	100%	0
3140HK6N3	1ST PRIORITY MORTGAGE INC	1	\$211,713.94	13.64%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,113.82	23.65%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$488,817.87	31.49%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$314,621.51	20.27%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$170,200.00	10.95%	0
Total		6	\$1,552,467.14	100%	0
3140HK6P8	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$678,087.43	17.53%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$495,780.29	12.82%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$856,072.85	22.13%	0
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$535,461.94	13.84%	0
	RESMAC INC	2	\$1,302,789.19	33.68%	0
Total		6	\$3,868,191.70	100%	0
3140HK6Q6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	2.47%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$142,500.00	2.52%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,659.00	2.24%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,000.00	2.56%	0
	CENTURY LENDING COMPANY	1	\$132,525.00	2.34%	0
	EUSTIS MORTGAGE CORP	1	\$145,350.00	2.57%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$276,000.00	4.87%	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	2.54%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$130,343.20	2.3%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,115.00	2.37%	0
	NTFN INC	1	\$141,620.00	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,830.16	2.38%	0
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,357.93	46.48%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$138,890.00	2.45%	0
	REDFIN MORTGAGE LLC	1	\$150,000.00	2.65%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$129,823.82	2.29%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$146,400.00	2.59%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,623.81	2.31%	0
	V I P MORTGAGE INC	1	\$135,800.00	2.4%	0
	VERIDIAN CREDIT UNION	3	\$406,000.00	7.17%	0
Total		41	\$5,661,837.92	100%	0
3140HK6R4	AKR LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,380.00	0.97%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,050.00	1.81%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$165,082.33	0.93%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,750.00	0.97%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$170,600.00	0.96%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$475,300.00	2.68%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,215.00	0.94%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$168,800.00	0.95%	0
	BANK MIDWEST	1	\$165,000.00	0.93%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$172,000.00	0.97%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,720.00	0.85%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,344.73	2.74%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.88%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$490,100.00	2.76%	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$169,750.00	0.96%	0
CENTURY LENDING COMPANY	3	\$496,903.00	2.8%	0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$168,000.00	0.95%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,000.00	0.94%	0
COMMUNITY MORTGAGE CORPORATION	1	\$172,425.00	0.97%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	0.9%	0
DHI MORTGAGE COMPANY LTD	1	\$163,482.38	0.92%	0
ENDEAVOR CAPITAL LLC	2	\$321,955.00	1.81%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,850.00	0.9%	0
FIDELITY BANK A SAVINGS BANK	2	\$312,235.00	1.76%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,450.00	0.85%	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$330,125.00	1.86%	0
FIRST BANK A NC CORPORATION	1	\$165,000.00	0.93%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$171,593.00	0.97%	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$164,000.00	0.92%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.92%	0
FIRST STATE BANK	1	\$163,400.00	0.92%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,020.00	0.91%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.96%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$163,200.00	0.92%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.95%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,299.32	0.9%	0
HOWARD HANNA MORTGAGE SERVICES	5	\$802,400.00	4.52%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	0.92%	0
JG WENTWORTH HOME LENDING LLC	1	\$167,788.63	0.95%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,417.54	0.98%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$316,014.09	1.78%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,107.00	0.87%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORORATION DBA MOMENTUM	1	\$170,000.00	0.96%	0

	LOANS				
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,883.00	0.85%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,000.00	0.91%	0
	ON Q FINANCIAL INC	1	\$158,990.00	0.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$329,250.00	1.86%	0
	PENNYMAC LOAN SERVICES, LLC	20	\$3,259,502.00	18.37%	0
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,435,869.06	8.09%	0
	PRIORITY HOME MORTGAGE LP	1	\$173,885.49	0.98%	0
	REDFIN MORTGAGE LLC	1	\$157,200.00	0.89%	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.88%	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,500.00	0.97%	0
	SIRVA MORTGAGE INC	1	\$173,600.00	0.98%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$162,000.00	0.91%	0
	SOUTHWEST FUNDING LP	1	\$160,455.00	0.9%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,350.00	0.93%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,627.59	0.85%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,681.30	0.96%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$153,000.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,000.00	1.78%	0
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.93%	0
	Unavailable	1	\$170,674.95	0.96%	0
Total		109	\$17,741,106.71	100%	0
3140HK6S2	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,303.00	4.51%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$233,040.00	9.03%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$116,000.00	4.5%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,200.00	4.31%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,293,292.16	50.13%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$117,000.00	4.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,800.00	4.68%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.85%	0
	VERIDIAN CREDIT UNION	3	\$347,200.00	13.45%	0
Total		22	\$2,579,835.16	100%	0

3140HK6T0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,336.00	4.74%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$106,700.00	5.92%	0
	CENTURY LENDING COMPANY	1	\$101,000.00	5.61%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$294,831.81	16.37%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,790.00	5.76%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	5.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$109,855.15	6.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$289,907.23	16.1%	0
	VERIDIAN CREDIT UNION	4	\$401,362.61	22.29%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$95,000.00	5.27%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$110,000.00	6.11%	0
Total		18	\$1,800,982.80	100%	0
3140HK6U7	CENTURY LENDING COMPANY	1	\$160,000.00	7.11%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$153,900.00	6.84%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,048.00	6.67%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,000.00	14.08%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,311,602.00	58.28%	0
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$158,110.00	7.02%	0
Total		14	\$2,250,660.00	100%	0
3140HK6V5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,600.00	3.68%	0
	BANK 34 A FEDERAL BANK	1	\$77,600.00	3.68%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,312.59	3.67%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,540.00	3.77%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,168.27	3.38%	0
	FIDELITY BANK A SAVINGS BANK	1	\$81,803.85	3.88%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$83,832.00	3.98%	0
	JERSEY MORTGAGE COMPANY	1	\$79,903.87	3.79%	0
	LANDMARK BANK A STATE BANK	1	\$69,350.00	3.29%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$63,650.00	3.02%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	3.38%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$79,875.00	3.79%	0
		1	\$84,875.00	4.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PENNYMAC LOAN SERVICES, LLC	6	\$441,449.63	20.95%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,610.00	3.92%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$72,662.59	3.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	3.05%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$76,911.68	3.65%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,446.03	4.01%	0
	SOUTHWEST FUNDING LP	1	\$65,171.60	3.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,800.00	3.69%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,887.96	3.93%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$61,529.34	2.92%	0
Total		28	\$2,107,429.41	100%	0
3140HK6W3	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.53%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,850.33	11.69%	0
	GSF MORTGAGE CORPORATION	1	\$142,947.02	11.94%	0
	MLB RESIDENTIAL LENDING LL A LIMITED LIABILITY COMPANY	1	\$137,559.61	11.49%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$517,368.63	43.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.12%	0
Total		9	\$1,196,725.59	100%	0
3140HK6X1	CENDERA FUNDING INC	1	\$162,580.70	12.51%	0
	CENTURY LENDING COMPANY	1	\$162,900.00	12.54%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,764.27	13.45%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,250.00	12.8%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$154,375.00	11.88%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$152,910.00	11.77%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,000.00	13.47%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,350.00	11.58%	0
Total		8	\$1,299,129.97	100%	0
3140HK6Y9	1ST PRIORITY MORTGAGE INC	2	\$524,031.00	10.98%	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$345,000.00	7.23%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	9.95%	0

	PREMIUM MORTGAGE CORP A CORPORATION	13	\$2,869,451.13	60.1%	0
	RESMAC INC	1	\$340,800.00	7.14%	0
	Unavailable	1	\$220,000.00	4.6%	0
Total		19	\$4,774,282.13	100%	0
3140HK6Z6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,200.00	2.56%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,070.00	2.52%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,047.64	2.76%	0
	CERTAINTY HOME LOANS LLC	1	\$128,250.00	2.54%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.78%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$136,000.00	2.7%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,848.73	2.67%	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$129,480.00	2.57%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,859.90	2.54%	0
	FLANAGAN STATE BANK	1	\$149,865.00	2.97%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,770.00	2.71%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,325.17	2.88%	0
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$136,500.00	2.71%	0
	PENNYMAC LOAN SERVICES, LLC	19	\$2,597,154.25	51.5%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	2.54%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$136,650.00	2.71%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	2.97%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,243.16	2.78%	0
	VERIDIAN CREDIT UNION	1	\$131,250.00	2.59%	0
Total		37	\$5,043,433.85	100%	0
3140HK7A0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	9.13%	0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORTION	1	\$118,400.00	9.09%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	9.21%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$231,053.00	17.74%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	8.53%	0
		1	\$122,800.00	9.43%	0

	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK					
	PENNYMAC LOAN SERVICES, LLC	2	\$235,859.00	18.1%	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	9.17%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$125,000.00	9.6%	0	
Total		11	\$1,302,762.00	100%	0	
3140HK7B8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,100.00	3.87%	0	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$134,350.00	3.64%	0	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$129,600.00	3.51%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,000.00	4%	0	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$147,200.00	3.98%	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,600.00	3.83%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$131,200.00	3.55%	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,350.00	7.53%	0	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$138,999.90	3.76%	0	
	INDEPENDENT BANK A BANKING CORPORATION	1	\$132,500.00	3.59%	0	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$125,747.93	3.4%	0	
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$145,200.00	3.93%	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,655.00	3.72%	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$254,325.00	6.88%	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$131,005.00	3.54%	0	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,000.00	3.63%	0	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$135,000.00	3.65%	0	
	VERIDIAN CREDIT UNION	7	\$968,040.00	26.19%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$140,000.00	3.8%	0	
Total		27	\$3,695,872.83	100%	0	
3140HK7C6	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,155.00	1.69%	0	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,400.00	1.53%	0	

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$156,000.00	1.59%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	1.62%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$156,275.00	1.59%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	1.73%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.72%	0
CENTURY LENDING COMPANY	2	\$338,775.00	3.45%	0
COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	1.74%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$168,000.00	1.71%	0
DHI MORTGAGE COMPANY LTD	2	\$337,985.17	3.45%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	1.59%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,450.00	1.66%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.73%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	1.7%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,000.00	1.67%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	1.67%	0
FIRST STATE BANK	1	\$175,000.00	1.78%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,018.00	1.77%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.63%	0
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,600.00	1.69%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$161,500.00	1.65%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$169,653.00	1.73%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$162,685.49	1.66%	0
KEYSTONE FUNDING INC	2	\$323,750.00	3.3%	0
KS STATEBANK A KANSAS CORPORATION	1	\$156,500.00	1.6%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	1.63%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$159,080.00	1.62%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.7%	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,968.00	1.64%	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$174,500.00	1.78%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$172,000.00	1.75%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,868.00	1.6%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$802,896.00	8.19%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$152,000.00	1.55%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$325,425.00	3.32%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$165,696.01	1.69%	0
	REDFIN MORTGAGE LLC	1	\$151,200.00	1.54%	0
	RESMAC INC	2	\$333,300.00	3.4%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$169,750.00	1.73%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,800.00	1.59%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$151,050.00	1.54%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$158,500.00	1.62%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,990.00	1.7%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	1.71%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$168,000.00	1.71%	0
	VERIDIAN CREDIT UNION	4	\$648,750.00	6.61%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$166,900.00	1.73%	0
Total		60	\$9,807,644.67	100%	0
3140HK7D4	GOLDWATER BANK N A	1	\$156,111.94	10.95%	0
	GRIFFIN FUNDING INC	1	\$154,000.00	10.8%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$164,255.00	11.52%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$631,051.00	44.27%	0
	PEOPLES BANK	1	\$161,600.00	11.34%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	11.12%	0
Total		9	\$1,425,417.94	100%	0
3140HK7E2	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$112,500.00	7.32%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,989.00	7.8%	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	7.57%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$829,296.00	53.92%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,000.00	8.13%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$112,500.00	7.32%	0
	V I P MORTGAGE INC	1	\$122,220.00	7.94%	0
Total		13	\$1,537,905.00	100%	0
3140HK7F9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,000.00	7.7%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,203.00	6.85%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$89,675.00	7.04%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$95,000.00	7.46%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,400.00	7.73%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$392,146.00	30.81%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,500.00	8.21%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,600.00	8.3%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	8.17%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,400.00	7.73%	0
Total		13	\$1,272,924.00	100%	0
3140HK7G7	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.47	8.66%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,772.16	9.39%	0
	HERITAGE BANK USA INC	1	\$90,307.83	8.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,200.00	8.12%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$702,432.16	65.42%	0
Total		11	\$1,073,712.62	100%	0
3140HK7H5	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.28%	0
	AMCAP MORTGAGE LTD	1	\$220,500.00	1.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,679.28	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$802,500.00	5.14%	0

	BAY VALLEY MORTGAGE GROUP	1	\$221,250.00	1.42%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$669,870.21	4.29%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,881,046.63	12.05%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,500.00	1.68%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$908,193.05	5.82%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$213,267.50	1.37%	0
	EUSTIS MORTGAGE CORPORATION	1	\$315,138.63	2.02%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$244,331.00	1.57%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$431,500.00	2.76%	0
	FIDELITY BANK A SAVINGS BANK	2	\$557,418.72	3.57%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,800.00	1.95%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$344,000.00	2.2%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$693,025.04	4.44%	0
	INLANTA MORTGAGE INC	1	\$210,000.00	1.35%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,700.00	1.31%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,044.68	1.32%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$434,705.75	2.78%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.5%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,697.22	1.86%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$220,969.06	1.42%	0
	MK LENDING CORP A CORPORATION	1	\$430,671.56	2.76%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.58%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	1.31%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$650,000.00	4.16%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$224,765.09	1.44%	0
	NATIONS RELIABLE LENDING LLC	1	\$217,500.00	1.39%	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$217,278.25	1.39%	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$558,000.00	3.57%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$485,128.80	3.11%	0
		1	\$210,000.00	1.35%	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,211.89	1.72%	0
	PILGRIM MORTGAGE LLC	1	\$303,750.00	1.95%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$271,223.19	1.74%	0
	RESMAC INC	1	\$280,000.00	1.79%	0
	RIVER CITY MORTGAGE LLC	1	\$232,257.25	1.49%	0
	ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$284,695.32	1.82%	0
Total		50	\$15,609,018.12	100%	0
3140HK7J1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	7.06%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$130,604.10	6.36%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$131,175.00	6.39%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,231,133.00	59.95%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,853.00	6.37%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,750.00	6.71%	0
	V I P MORTGAGE INC	1	\$147,250.00	7.16%	0
Total		15	\$2,053,765.10	100%	0
3140HK7K8	ALL WESTERN MORTGAGE INC	1	\$117,800.00	9.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	9.56%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,000.62	81.32%	0
Total		11	\$1,292,300.62	100%	0
3140HKA24	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,206,663.59	100%	0
Total		12	\$1,206,663.59	100%	0
3140HKA32	HIGHLAND HOMELOANS, LLC	1	\$106,593.78	9.85%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$975,674.10	90.15%	0
Total		11	\$1,082,267.88	100%	0
3140HKA40	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,080,002.26	100%	0
Total		4	\$1,080,002.26	100%	0
3140HKAJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,588,541.02	100%	0
Total		72	\$21,588,541.02	100%	0
3140HKAK4	JET HOMELOANS, LLC	2	\$586,847.41	8.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,222,074.18	91.38%	0
Total		24	\$6,808,921.59	100%	0

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3140HKAL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,907,808.42	100%	0
Total			29	\$3,907,808.42	100%	0
3140HKAM0		HIGHLAND HOMELOANS, LLC	1	\$123,500.00	5.88%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,975,569.31	94.12%	0
Total			16	\$2,099,069.31	100%	0
3140HKAN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,231,275.68	100%	0
Total			14	\$2,231,275.68	100%	0
3140HKAP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,273,814.64	100%	0
Total			8	\$1,273,814.64	100%	0
3140HKAQ1		MUTUAL OF OMAHA MORTGAGES	1	\$179,757.54	3.58%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,846,419.29	96.42%	0
Total			27	\$5,026,176.83	100%	0
3140HKAR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,271,555.85	100%	0
Total			12	\$2,271,555.85	100%	0
3140HKAS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$16,721,817.37	100%	0
Total			57	\$16,721,817.37	100%	0
3140HKAT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,895,793.64	100%	0
Total			22	\$2,895,793.64	100%	0
3140HKAU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,873,801.50	100%	0
Total			24	\$5,873,801.50	100%	0
3140HKAV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,197,120.92	100%	0
Total			17	\$2,197,120.92	100%	0
3140HKAW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,418,626.85	100%	0
Total			15	\$2,418,626.85	100%	0
3140HKAX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,813,438.46	100%	0
Total			11	\$1,813,438.46	100%	0
3140HKAY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,723,860.10	100%	0
Total			20	\$3,723,860.10	100%	0
3140HKAZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,899,069.37	100%	0
Total			10	\$1,899,069.37	100%	0
3140HKCS5		CITIZENS BANK, NA	12	\$2,440,272.57	100%	0

Total			12	\$2,440,272.57	100%	0
3140HKCT3		CITIZENS BANK, NA	23	\$2,052,577.22	100%	0
Total			23	\$2,052,577.22	100%	0
3140HKCU0		CITIZENS BANK, NA	58	\$10,959,099.64	100%	0
Total			58	\$10,959,099.64	100%	0
3140HKTJ7		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$828,467.10	100%	0
Total			3	\$828,467.10	100%	0
3140HKTN8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,540,241.30	100%	0
Total			3	\$1,540,241.30	100%	0
3140HKTP3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,024,518.33	100%	0
Total			3	\$1,024,518.33	100%	0
3140HKTQ1		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,000.00	100%	0
Total			2	\$803,000.00	100%	0
3140HKU71		M&T BANK	13	\$1,161,532.91	100%	0
Total			13	\$1,161,532.91	100%	0
3140HKV47		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,840.49	6.08%	0
		M&T BANK	15	\$1,758,873.96	93.92%	0
Total			16	\$1,872,714.45	100%	0
3140HKV70		M&T BANK	47	\$11,821,709.76	100%	0
Total			47	\$11,821,709.76	100%	0
3140HKV88		GENESEE REGIONAL BANK	1	\$161,500.00	2.53%	0
		M&T BANK	28	\$6,214,885.65	97.47%	0
Total			29	\$6,376,385.65	100%	0
3140HKVB1		M&T BANK	15	\$1,061,682.20	100%	0
Total			15	\$1,061,682.20	100%	0
3140HKVK1		BAY EQUITY, LLC	1	\$225,719.80	4.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,686,746.43	49.58%	0
		M&T BANK	8	\$2,157,178.15	39.81%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$349,089.56	6.44%	0
Total			18	\$5,418,733.94	100%	0
3140HKVR6		M&T BANK	28	\$2,710,852.22	96.61%	0
		ULSTER SAVINGS BANK	1	\$95,245.42	3.39%	0

Total			29	\$2,806,097.64	100%	0
3140HKVV7	M&T BANK		22	\$1,471,331.49	100%	0
Total			22	\$1,471,331.49	100%	0
3140HKVX3	FIRST CENTENNIAL MORTGAGE CORP		1	\$142,007.49	4.44%	0
	M&T BANK		22	\$3,053,002.80	95.56%	0
Total			23	\$3,195,010.29	100%	0
3140HKVY1	M&T BANK		8	\$1,521,122.19	100%	0
Total			8	\$1,521,122.19	100%	0
3140HKVZ8	M&T BANK		53	\$16,552,757.39	97.87%	0
	MORTGAGE NETWORK, INC		1	\$360,576.17	2.13%	0
Total			54	\$16,913,333.56	100%	0
3140HKW38	M&T BANK		9	\$1,146,405.96	100%	0
Total			9	\$1,146,405.96	100%	0
3140HKWA2	M&T BANK		14	\$1,411,374.07	100%	0
Total			14	\$1,411,374.07	100%	0
3140HKWE4	M&T BANK		7	\$1,125,472.28	100%	0
Total			7	\$1,125,472.28	100%	0
3140HKWF1	M&T BANK		13	\$1,795,330.77	100%	0
Total			13	\$1,795,330.77	100%	0
3140HKWH7	M&T BANK		10	\$1,609,173.52	100%	0
Total			10	\$1,609,173.52	100%	0
3140HKWJ3	M&T BANK		10	\$1,031,731.93	100%	0
Total			10	\$1,031,731.93	100%	0
3140HKWM6	M&T BANK		9	\$1,064,180.23	100%	0
Total			9	\$1,064,180.23	100%	0
3140HKWQ7	M&T BANK		13	\$1,656,662.49	100%	0
Total			13	\$1,656,662.49	100%	0
3140HKWS3	M&T BANK		12	\$1,184,076.36	100%	0
Total			12	\$1,184,076.36	100%	0
3140HKWU8	M&T BANK		5	\$1,481,129.34	100%	0
Total			5	\$1,481,129.34	100%	0

3140HKWX2	M&T BANK	17	\$5,089,909.45	100%	0
Total		17	\$5,089,909.45	100%	0
3140HKYX0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,013,650.13	100%	0
Total		15	\$1,013,650.13	100%	0
3140HKZC5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,581,293.86	100%	0
Total		33	\$4,581,293.86	100%	0
3140HKZD3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$6,151,975.28	100%	0
Total		21	\$6,151,975.28	100%	0
3140HKZE1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,254,530.60	100%	0
Total		12	\$2,254,530.60	100%	0
3140HKZF8	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,150,232.17	100%	0
Total		35	\$2,150,232.17	100%	0
3140HKZG6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,543,408.65	100%	0
Total		9	\$1,543,408.65	100%	0
3140HKZH4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,768,467.86	100%	0
Total		11	\$1,768,467.86	100%	0
3140HKZJ0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,051,487.38	100%	0
Total		25	\$4,051,487.38	100%	0
3140HKZK7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,707,402.93	100%	0
Total		11	\$2,707,402.93	100%	0
3140HKZL5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,061,490.99	100%	0
Total		11	\$1,061,490.99	100%	0
3140HKZN1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,664,289.45	100%	0
Total		12	\$1,664,289.45	100%	0
3140HKZP6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,107,805.21	100%	0
Total		12	\$1,107,805.21	100%	0
3140HKZQ4	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,753,688.62	100%	0
Total		38	\$3,753,688.62	100%	0
3140HKZR2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,559.77	100%	0
Total		9	\$1,005,559.77	100%	0

3140HKZS0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,193,704.13	100%	0
Total		10	\$1,193,704.13	100%	0
3140HKZT8	REGIONS BANK DBA REGIONS MORTGAGE	112	\$32,823,363.15	100%	0
Total		112	\$32,823,363.15	100%	0
3140HKZU5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,630,513.19	100%	0
Total		22	\$2,630,513.19	100%	0
3140HKZV3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,010,863.53	100%	0
Total		16	\$3,010,863.53	100%	0
3140HKZW1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,197,063.51	100%	0
Total		9	\$1,197,063.51	100%	0
3140HL4N3	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$402,093.48	0.35%	0
	ACE MORTGAGE LLC	1	\$232,457.17	0.2%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	4	\$1,561,754.53	1.37%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,471.58	0.37%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$328,096.08	0.29%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$411,493.41	0.36%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$448,297.20	0.39%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$232,457.17	0.2%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$2,003,471.24	1.75%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,832.52	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$420,482.34	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$995,077.83	0.87%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,613.62	0.61%	0
	BANK OF IDAHO	1	\$279,647.72	0.24%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$697,311.83	0.61%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,482.73	0.29%	0
	BAY EQUITY LLC	6	\$2,392,351.38	2.09%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$303,250.90	0.27%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,839.66	0.61%	0
		1	\$421,856.27	0.37%	0

BRIGHTON BANK, A TENNESEE BANKING CORPORATION					
CENTENNIAL BANK, A CORPORATION	1	\$314,612.68	0.28%	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,927,863.19	1.69%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$284,649.57	0.25%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$673,247.51	0.59%	0	
CLEAR LEVEL FUNDING, INC	1	\$252,481.95	0.22%	0	
COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$333,579.78	0.29%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$287,620.75	0.25%	0	
COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$360,225.02	0.32%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	11	\$3,875,216.08	3.39%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	\$1,579,621.31	1.38%	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$636,716.14	0.56%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$379,532.76	0.33%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,739,427.55	1.52%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,161,348.00	1.02%	0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$633,399.00	0.55%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$814,027.68	0.71%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,737.76	0.41%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$914,463.76	0.8%	0	
FAMILY FIRST FUNDING LLC	3	\$1,042,206.83	0.91%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$708,598.62	0.62%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$355,562.27	0.31%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$292,140.35	0.26%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$339,572.23	0.3%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,160.40	0.21%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,736,771.97	1.52%	0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$434,465.13	0.38%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$303,617.52	0.27%	0	

	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	55	\$18,795,990.94	16.44%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,455.81	0.78%	0
	GEORGE MASON MORTGAGE LLC	4	\$1,297,584.60	1.14%	0
	GEORGIA BANKING COMPANY	1	\$452,542.88	0.4%	0
	GLACIER BANK, A CORPORATION	1	\$265,665.34	0.23%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$609,240.53	0.53%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$345,364.93	0.3%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$1,230,949.35	1.08%	0
	HOME MORTGAGE OF AMERICA INC	2	\$700,726.09	0.61%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,911,731.28	2.55%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$1,183,712.03	1.04%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$445,838.37	0.39%	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,479,669.30	1.29%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$734,529.93	0.64%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,532.44	0.31%	0
	JMAC LENDING, INC	6	\$2,411,925.66	2.11%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$650,356.14	0.57%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$334,588.09	0.29%	0
	M/I FINANCIAL, LLC	7	\$1,977,888.72	1.73%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$211,477.60	0.18%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$450,682.27	0.39%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$324,965.63	0.28%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$339,562.35	0.3%	0
	MORTGAGE INVESTORS GROUP	3	\$860,373.75	0.75%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$217,525.98	0.19%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$693,855.31	0.61%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$677,936.42	0.59%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$369,534.48	0.32%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.2%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$515,963.33	0.45%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	0.4%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$299,631.13	0.26%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,923,870.13	3.43%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,655.03	0.23%	0
	ON Q FINANCIAL, INC	4	\$1,608,810.48	1.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,495,460.20	3.06%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	\$496,067.36	0.43%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$379,521.91	0.33%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$344,456.03	0.3%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$203,737.41	0.18%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$405,489.19	0.35%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,432.58	0.39%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,629,704.04	1.43%	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,019.54	0.26%	0
	SAN DIEGO FUNDING	1	\$428,160.64	0.37%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,185.32	0.29%	0
	SEVERN SAVINGS BANK FSB	1	\$259,665.32	0.23%	0
	SIMMONS BANK	1	\$281,645.20	0.25%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,144.60	0.39%	0
	STOCKMAN BANK OF MONTANA	2	\$632,108.18	0.55%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$305,224.24	0.27%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	5	\$2,210,229.54	1.93%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,418.48	0.22%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$301,619.98	0.26%	0
	TOWNEBANK MORTGAGE, A CORPORATION	29	\$9,176,920.46	8.03%	0
	TUCKER MORTGAGE LLC	2	\$510,563.62	0.45%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$806,706.87	0.71%	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,368,790.65	1.2%	0
	UWHARRIE BANK, A CORPORATION	3	\$988,559.50	0.86%	0
	V.I.P. MORTGAGE, INC	4	\$1,644,287.56	1.44%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	0.34%	0
	VICTORIA FINANCIAL CORP	1	\$524,339.48	0.46%	0
	WALLICK AND VOLK, INC	1	\$373,040.75	0.33%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$431,468.82	0.4%	0

Total			323	\$114,317,311.84	100%	0
3140HL4P8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$108,940.89	5.97%	0
	BRYANT BANK		1	\$97,873.85	5.36%	0
	CRESCENT CITY HOME MORTGAGE, LLC		1	\$108,260.46	5.93%	0
	EQUITY BANK, A STATE CHARTERED BANK		1	\$107,864.12	5.91%	0
	FREEDOM MORTGAGE CORPORATION		3	\$277,039.28	15.18%	0
	GREATWALL, INC		1	\$104,118.84	5.71%	0
	GUARANTY BANK, A CORPORATION		1	\$89,886.77	4.93%	0
	HOME USA MORTGAGE INC		1	\$105,869.67	5.8%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$45,943.44	2.52%	0
	INNOVATIVE MORTGAGE SERVICES INC		1	\$104,861.73	5.75%	0
	KLEINBANK, A CORPORATION		1	\$76,303.88	4.18%	0
	M/I FINANCIAL, LLC		1	\$69,911.93	3.83%	0
	MIDWEST FAMILY LENDING CORPORATION		1	\$103,418.50	5.67%	0
	MORTGAGE CONNEXTIONS L.P		1	\$67,719.63	3.71%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY		2	\$187,950.56	10.3%	0
	SUNVEST MORTGAGE GROUP, LLC		1	\$90,885.51	4.98%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$77,904.10	4.27%	0
Total			20	\$1,824,753.16	100%	0
3140HL6W1	BANKERS XPRESS LLC		1	\$139,843.12	4.86%	0
	CITIBANK,N.A		19	\$2,594,964.92	90.11%	0
	CRESTLINE FUNDING CORP		1	\$144,817.57	5.03%	0
Total			21	\$2,879,625.61	100%	0
3140HL6X9	CITIBANK,N.A		30	\$10,689,988.25	84.46%	0
	FM HOME LOANS, LLC		2	\$1,671,112.56	13.2%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		1	\$296,164.22	2.34%	0
Total			33	\$12,657,265.03	100%	0
3140HL6Y7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$165,795.89	12.77%	0
	CITIBANK,N.A		7	\$1,132,470.66	87.23%	0
Total			8	\$1,298,266.55	100%	0
3140HL6Z4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$379,556.46	8.61%	0
	BEST CAPITAL FUNDING		1	\$179,778.68	4.08%	0
	CITIBANK,N.A		18	\$3,288,896.27	74.64%	0
	HOWARD BANK		1	\$194,781.50	4.42%	0

	IDEAL HOME LOANS LLC	1	\$176,057.08	4%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$187,279.87	4.25%	0
Total		24	\$4,406,349.86	100%	0
3140HL7A8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$628,334.32	3.4%	0
	BEST CAPITAL FUNDING	2	\$487,772.33	2.64%	0
	CITIBANK,N.A	31	\$8,220,457.33	44.47%	0
	CORUM FINANCIAL SERVICES INC	1	\$300,670.54	1.63%	0
	ENVOY MORTGAGE, LTD	1	\$534,325.05	2.89%	0
	FM HOME LOANS, LLC	1	\$231,610.00	1.25%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$219,617.06	1.19%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$364,600.49	1.97%	0
	JMAC LENDING, INC	3	\$907,945.77	4.91%	0
	MK LENDING CORP	1	\$280,500.00	1.52%	0
	MORTGAGE ASSURANCE INC	1	\$358,288.56	1.94%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,738.48	1.23%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,464.62	1.32%	0
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,360,225.55	7.36%	0
	NEW WAVE LENDING GROUP INC	2	\$652,471.68	3.53%	0
	NMSI, INC	3	\$772,250.00	4.18%	0
	ONY GLO, INC	1	\$219,000.00	1.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,373.44	2.65%	0
	SIGN ON THE LINE, INC	1	\$426,500.00	2.31%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$337,121.82	1.82%	0
	UNITED FIDELITY FUNDING CORP	1	\$207,755.80	1.12%	0
	VISION ONE MORTGAGE, INC	2	\$516,418.37	2.79%	0
	WALL FINANCIAL INC	1	\$499,874.69	2.7%	0
Total		65	\$18,487,315.90	100%	0
3140HL7B6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$515,000.00	7.49%	0
	CITIBANK,N.A	6	\$3,419,000.00	49.73%	0
	ENVOY MORTGAGE, LTD	1	\$661,500.00	9.62%	0
	FM HOME LOANS, LLC	4	\$2,279,919.11	33.16%	0
Total		12	\$6,875,419.11	100%	0
3140HL7D2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,800.00	1.29%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,851,400.00	14.52%	0
	CF BANK	1	\$472,426.66	3.71%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,750.00	2.03%	0
	CITIBANK,N.A	21	\$7,148,309.44	56.07%	0
	ETHOS LENDING, LLC	1	\$394,514.32	3.09%	0
	HOMESERVICES LENDING, LLC	2	\$466,656.11	3.66%	0

	IVY MORTGAGE, INC	1	\$508,000.00	3.98%	0
	LUXURY MORTGAGE CORP	1	\$419,421.35	3.29%	0
	MEGA CAPITAL FUNDING, INC	1	\$410,833.20	3.22%	0
	MORTGAGE ASSURANCE INC	1	\$238,281.85	1.87%	0
	NJ LENDERS CORP	1	\$415,000.00	3.27%	0
Total		38	\$12,748,392.93	100%	0
3140HL7E0	CITIBANK,N.A	16	\$908,763.68	87.36%	0
	FLAGSTAR BANK, FSB	1	\$84,000.00	8.07%	0
	SIRVA MORTGAGE	1	\$47,500.00	4.57%	0
Total		18	\$1,040,263.68	100%	0
3140HL7F7	CITIBANK,N.A	13	\$1,270,077.90	87.19%	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,764.68	6.85%	0
	NJ LENDERS CORP	1	\$86,795.29	5.96%	0
Total		15	\$1,456,637.87	100%	0
3140HL7G5	CITIBANK,N.A	9	\$1,089,506.07	90.09%	0
	ONY GLO, INC	1	\$119,852.45	9.91%	0
Total		10	\$1,209,358.52	100%	0
3140HL7H3	CITIBANK,N.A	27	\$2,949,313.99	96.46%	0
	ETHOS LENDING, LLC	1	\$108,272.21	3.54%	0
Total		28	\$3,057,586.20	100%	0
3140HL7J9	CITIBANK,N.A	14	\$3,462,090.05	100%	0
Total		14	\$3,462,090.05	100%	0
3140HL7K6	CITIBANK,N.A	12	\$1,882,649.16	92.26%	0
	MEGA CAPITAL FUNDING, INC	1	\$158,000.00	7.74%	0
Total		13	\$2,040,649.16	100%	0
3140HLAK2	ACADEMY MORTGAGE CORPORATION	1	\$453,100.00	10.46%	0
	ALLIED MORTGAGE GROUP INC A PENNSULVANIA CORPORATION	1	\$453,100.00	10.46%	0
	DHI MORTGAGE COMPANY LTD	1	\$319,248.00	7.37%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$312,136.01	7.21%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,000.00	6.51%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$244,000.00	5.63%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$448,508.61	10.36%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,214,415.00	28.04%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,791.59	6.99%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$301,005.68	6.97%	0
Total		13	\$4,330,304.89	100%	0
3140HLAL0	ACADEMY MORTGAGE CORPORATION	1	\$257,000.00	6.63%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$277,265.76	7.15%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$157,200.00	4.05%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$328,500.00	8.47%	0
	BRAND MORTGAGE GROUP LLC	1	\$340,002.00	8.77%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	1	\$170,000.00	4.38%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$400,000.00	10.32%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$614,091.09	15.84%	0
	JG WENTWORTH HOME LENDING LLC	1	\$310,400.00	8.01%	0
	NVR MORTGAGE FINANCE INC A CORORATION	1	\$180,772.00	4.66%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,375.00	5.12%	0
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$374,500.00	9.66%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,551.00	2.98%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,675.00	3.96%	0
Total		15	\$3,877,331.85	100%	0
3140HLAM8	ACADEMY MORTGAGE CORPORATION	3	\$810,776.30	9.91%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$340,000.00	4.15%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	4.35%	0
	BUSEY BANK	1	\$400,000.00	4.89%	0
	DHI MORTGAGE COMPANY LTD	2	\$595,655.00	7.28%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	5.54%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	4.64%	0
	INTERCOASTAL MORTGAGE COMPANT A CORPORATION	1	\$418,500.00	5.11%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$632,450.00	7.73%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$620,800.00	7.59%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$214,016.00	2.62%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,780,888.58	21.76%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$441,476.00	5.39%	0
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$287,575.72	3.51%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$453,100.00	5.53%	0

Total			25	\$8,184,052.18	100%	0
3140HLD29	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP		1	\$317,172.19	8.59%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$551,259.51	14.92%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC		2	\$658,000.00	17.81%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB		1	\$258,117.30	6.99%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$359,492.76	9.73%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		2	\$623,250.01	16.87%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$262,000.00	7.09%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION		1	\$251,250.00	6.8%	0
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY COMP		1	\$412,999.00	11.2%	0
Total			12	\$3,693,540.77	100%	0
3140HLDZ6	AMRES CORPORATION, A CORPORATION		1	\$450,000.00	5%	0
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$139,568.25	1.55%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA		1	\$279,760.00	3.11%	0
	BM REAL ESTATE SERVICES , INC . DBA PRIORITY FINANCIAL NETWO		1	\$310,000.00	3.45%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK		1	\$203,400.00	2.26%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION		2	\$570,000.00	6.34%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION		1	\$250,000.00	2.78%	0
	FAIR WAY LENDING LLC, AN S CORPORATION		1	\$232,000.00	2.58%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A		1	\$222,000.00	2.47%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$875,500.00	9.74%	0
	GROUP MORTGAGE, LLC		1	\$450,000.00	5%	0
	HOMETRUST MORTGAGE CORPORATION		1	\$358,000.00	3.98%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION		1	\$433,000.00	4.81%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION		1	\$257,000.00	2.86%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION		2	\$575,700.00	6.4%	0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.59%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$453,100.00	5.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	2.53%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$453,000.00	5.04%	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$388,000.00	4.31%	0
	REDFIN MORTGAGE, LLC	1	\$314,166.57	3.49%	0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$453,100.00	5.04%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,000.00	1.79%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$453,000.00	5.04%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$161,525.00	1.8%	0
Total		29	\$8,993,319.82	100%	0
3140HLF27	ASSENT INC., A CALIFORNIA CORPORATION	1	\$147,500.00	5.62%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$129,482.46	4.94%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	5.72%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,528.63	4.4%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,502.36	4.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$613,452.93	23.39%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	5.64%	0
	MARKETLINE MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMP	1	\$128,481.14	4.9%	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$119,512.37	4.56%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$129,471.74	4.94%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$149,390.47	5.7%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,422.32	5.16%	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	2	\$278,885.28	10.63%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$123,496.12	4.71%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	4.94%	0
Total		20	\$2,623,125.82	100%	0

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3140HLF35	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$125,615.00	5.14%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$74,701.08	3.06%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$81,000.00	3.31%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPOATION CFL	1	\$74,905.63	3.07%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$84,895.48	3.47%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$912,100.95	37.33%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$73,208.81	3%	0
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$71,500.00	2.93%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,873.09	2.04%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$72,658.47	2.97%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$49,937.10	2.04%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$83,567.29	3.42%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$152,120.36	6.23%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$209,454.09	8.57%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$64,000.00	2.62%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	2.05%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$74,062.81	3.03%	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$60,000.00	2.45%	0
Total		34	\$2,443,600.16	100%	0
3140HLF43	AFI FINANCIAL INC	1	\$124,000.00	4.98%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,103.74	4.66%	0
	CMG CAPITAL	1	\$124,500.00	5%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$120,000.00	4.82%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$119,697.44	4.81%	0
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,125.00	4.86%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,249.74	4.95%	0
		4	\$472,032.87	18.96%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GRAND SAVINGS BANK	1	\$119,900.00	4.82%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$120,579.00	4.84%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,221.41	4.43%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$125,000.00	5.02%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$112,035.00	4.5%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	4.56%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$124,300.00	4.99%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	4.52%	0
	THE LENDING GROUP COMPANY, INC	1	\$121,159.84	4.87%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$109,864.83	4.41%	0
Total		21	\$2,489,868.87	100%	0
3140HLF50	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$92,053.00	1.8%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.06%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$104,250.00	2.04%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	2.06%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$99,877.04	1.96%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$109,250.00	2.14%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$215,675.20	4.23%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,876.48	1.96%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,075.00	1.88%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,000.00	2.06%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$104,368.53	2.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,974,753.81	38.72%	0
	FRANKLIN SYNERGY BANK	1	\$95,250.00	1.87%	0
	GRAND SAVINGS BANK	1	\$106,450.00	2.09%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$109,581.18	2.15%	0
		1	\$94,880.48	1.86%	0

	HOME ACCESS FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMP				
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$108,775.00	2.13%	0
	HURST REAL ESTATE, INC	1	\$91,250.00	1.79%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,919.00	1.76%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	2.12%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$290,975.59	5.7%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$88,000.00	1.73%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,874.18	1.96%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	1.9%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$204,742.09	4.01%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,867.89	2.06%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,910.00	1.96%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,722.05	1.95%	0
Total		51	\$5,100,376.52	100%	0
3140HLF68	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,142.86	1.93%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,500.00	1.99%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,600.00	2.19%	0
	ATLANTIS MORTGAGE CO., INC	1	\$126,400.00	1.93%	0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,547.07	1.96%	0
	C&T MORTGAGE,INC	1	\$150,000.00	2.29%	0
	COMMUNITY MORTGAGE GROUP,INC., A MARYLAND CORPORATION	1	\$150,000.00	2.29%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$134,578.85	2.06%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,300.00	1.94%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,434.66	2.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$130,689.11	2%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$141,126.26	2.16%	0

FIRST BANK	1	\$135,649.20	2.07%	0
FIRST BANK, A BANKING CORPORATION	1	\$143,620.03	2.19%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.29%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,096,000.21	16.74%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.29%	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$149,318.89	2.28%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$397,282.20	6.07%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.22%	0
HOME ACCESS FINANCIAL LLC, A LIMITED LIABILITY COMPANY, A FL	1	\$132,050.00	2.02%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,994.53	1.97%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$141,750.00	2.17%	0
KANZA BANK, A KANSAS CORPORATION	1	\$130,255.00	1.99%	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$135,703.00	2.07%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	1.99%	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$138,000.00	2.11%	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,945.10	1.91%	0
NORTHERN MORTGAGE SERVICES,LLC, A MICHIGAN LIMITED LIABILITY	1	\$145,500.00	2.22%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$135,000.00	2.06%	0
POLARIS HOME FUNDING CORP	2	\$266,761.20	4.07%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,695.85	2.1%	0
SCOTT CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$125,470.00	1.92%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$135,436.72	2.07%	0
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$147,900.00	2.26%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$135,133.64	2.06%	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	1.98%	0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$132,525.00	2.04%	0

Total			48	\$6,546,559.38	100%	0
3140HLF76	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP		1	\$165,000.00	1.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION		1	\$153,810.65	0.94%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION		1	\$169,571.39	1.04%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN		1	\$153,806.24	0.94%	0
	BANK OF JACKSON HOLE		1	\$173,000.00	1.06%	0
	BCK CAPITAL INC, AN OREGON CORPORATION		1	\$151,999.00	0.93%	0
	BLACK HILLS COMMUNITY BANK, N.A		1	\$166,036.00	1.02%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION		1	\$170,000.00	1.04%	0
	CHARTERBANK, SAVING AND LOAN ASSOCIATION		1	\$153,450.00	0.94%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM		1	\$149,911.16	0.92%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY		1	\$152,000.00	0.93%	0
	DAJYANN, INC. DBA LIBERTY HOME MORTGAGE		1	\$161,661.83	0.99%	0
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION		1	\$173,391.03	1.06%	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION		1	\$154,951.77	0.95%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION		1	\$168,796.94	1.03%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION		1	\$154,230.00	0.94%	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$166,994.41	1.02%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		2	\$323,600.00	1.98%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION		1	\$156,750.00	0.96%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION		1	\$170,739.80	1.04%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		30	\$4,905,392.73	30.02%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION		1	\$172,500.00	1.06%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$160,000.00	0.98%	0
	GLOBAL LENDING SOLUTIONS, INC		1	\$170,794.15	1.05%	0
	GRAND SAVINGS BANK		1	\$163,445.00	1%	0

	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	1.03%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	1.02%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,317.63	0.93%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,175.00	1.05%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$172,000.00	1.05%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$344,680.46	2.11%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$152,000.00	0.93%	0
	HOMESTAR MORTGAGE, INC	1	\$161,294.38	0.99%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$159,798.69	0.98%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,350.00	1.01%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,000.00	1.02%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,500.00	0.99%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$169,487.00	1.04%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,795.33	0.97%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,861.11	1.05%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$168,000.00	1.03%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.92%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$322,400.00	1.97%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,801.37	1.01%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.97%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,861.93	1.03%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.04%	0
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.95%	0
	MORTGAGE SERVICES III,LLC,AN ILLIMOIS LIMITED LIABILITY COMP	1	\$165,450.60	1.01%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$171,970.00	1.05%	0
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	\$163,718.98	1%	0
		1	\$156,561.66	0.96%	0

	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY CORPORATION				
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,550.00	0.99%	0
	POLARIS HOME FUNDING CORP	1	\$156,561.66	0.96%	0
	PREFERRED HOME LENDING	1	\$157,288.36	0.96%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$175,000.00	1.07%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$161,800.81	0.99%	0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,450.40	0.97%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$163,784.04	1%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$154,850.00	0.95%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$154,500.00	0.95%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$347,533.80	2.13%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,920.00	0.93%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$166,628.12	1.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$169,000.00	1.03%	0
	UNIVERSAL LENDING CORPORATION	1	\$170,285.49	1.04%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.05%	0
Total		100	\$16,342,808.92	100%	0
3140HLF84	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$450,000.00	9%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$330,500.00	6.61%	0
	BRIDGEVIEW MORTGAGE	1	\$177,600.00	3.55%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.68%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$337,500.00	6.75%	0
	EAST COAST CAPITAL CORP., A CORP	1	\$369,523.72	7.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,891,305.13	37.81%	0
	FM : HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.7%	0
	FM HOME LOANS. LLC	1	\$214,716.88	4.29%	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$494,749.45	9.89%	0

	BANKERS CORP., A NEW YORK COR				
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$367,250.00	7.33%	0
Total		17	\$5,002,145.18	100%	0
3140HLF92	ASSURED MORTGAGE BANKERS CORP; A NEW JERSEY CORPORATION	1	\$59,777.79	5.96%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,909.71	7.47%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$52,500.00	5.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$297,626.11	29.69%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,350.74	8.21%	0
	MARKET USA FEDERAL CREDIT UNION	1	\$59,802.09	5.96%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$77,756.29	7.76%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$82,000.00	8.18%	0
	POLARIS HOME FUNDING CORP	1	\$63,002.44	6.28%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$72,249.46	7.21%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,600.00	8.04%	0
Total		15	\$1,002,574.63	100%	0
3140HLFR2	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$48,750.00	2.25%	0
	AMERICAN PORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$52,601.58	2.43%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$51,940.35	2.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,255.99	3.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$888,566.95	41.09%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,854.03	2.77%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	\$33,710.38	1.56%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$59,858.19	2.77%	0
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$76,991.59	3.56%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$66,325.60	3.07%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$64,925.45	3%	0
	POLARIS HOME FUNDING CORP	2	\$129,465.32	5.99%	0

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	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$56,110.57	2.59%	0
	RIVER CITY MORTGAGE, LLC	1	\$41,159.50	1.9%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,000.00	3.65%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$59,712.40	2.76%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$133,250.00	6.16%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$35,165.47	1.63%	0
	U.S. MORTGAGE FUNDING, INC	1	\$38,475.00	1.78%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	2.89%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$41,954.03	1.95%	0
Total		37	\$2,162,472.40	100%	0
3140HLFW1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,179.22	5.64%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,805.00	4.82%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$226,031.75	21.89%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,571.86	8.29%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	8.57%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$108,081.21	10.47%	0
	MORTGAGE LENDERS OF AMERICA LLC	1	\$104,096.65	10.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$151,098.64	14.64%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$52,500.00	5.09%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,486.00	10.51%	0
Total		13	\$1,032,350.33	100%	0
3140HLFX9	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$87,675.00	8.07%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,000.00	9.67%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$607,012.90	55.88%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$98,761.60	9.09%	0
	HOMETOWN LENDERS IN., A CORPORATION	1	\$93,400.00	8.6%	0
		1	\$94,400.00	8.69%	0

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY				
Total			12	\$1,086,249.50	100%	0
3140HLFY7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,601.89	6.19%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	5.59%	0
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$107,472.87	6.67%	0
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$44,648.34	2.77%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$153,384.16	9.53%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,578.81	6.68%	0
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$77,000.00	4.78%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$88,000.00	5.47%	0
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$150,096.70	9.32%	0
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$79,374.85	4.93%	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,943.07	5.52%	0
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,589.94	6.37%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,642.40	5.44%	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$159,333.22	9.9%	0
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$87,649.66	5.44%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$86,847.70	5.4%	0
Total			19	\$1,610,163.61	100%	0
3140HLFZ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$133,500.00	8.68%	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$125,000.00	8.13%	0
		BISON STATE BANK, A STATE CHARTERED BANK	1	\$112,718.25	7.33%	0
		ETHOS LENDING LLC, A LIMITED COMPANY	1	\$126,990.93	8.26%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	9.11%	0
		FIRST LOCKHART NATIONAL BANK	1	\$146,030.42	9.5%	0
		FLAGSTAR BANK, FSB, A FEDERALLY	2	\$227,555.79	14.8%	0

	CHARTERED SAVINGS BANK				
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,912.91	8.39%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	9.21%	0
	PIONEER BANK, SSB	1	\$124,512.51	8.1%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,449.83	8.49%	0
Total		12	\$1,537,270.64	100%	0
3140HLGA8	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.78%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,000.00	6.03%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$122,858.92	6.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$465,770.95	23.41%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,200.00	6.19%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,123.00	6.14%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$116,166.48	5.84%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$120,000.00	6.03%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$110,269.52	5.54%	0
	POLARIS HOME FUNDING CORP	2	\$234,264.27	11.78%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,370.96	5.65%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$111,247.25	5.59%	0
	Unavailable	1	\$116,116.65	5.84%	0
Total		17	\$1,989,388.00	100%	0
3140HLGB6	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,650.00	5.67%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$95,485.06	6.11%	0
	FAIRWAY FUNDING GROUP, INC	1	\$110,000.00	7.04%	0
	FIRST BANK, A BANKING CORPORATION	1	\$98,677.26	6.31%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$101,250.00	6.48%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$760,625.86	48.65%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,500.00	6.62%	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$101,692.65	6.5%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,500.00	6.62%	0
Total		16	\$1,563,380.83	100%	0
3140HLGC4	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,400.00	3.4%	0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$133,500.00	3.19%	0
	FIRSTCO MORTGAGE CORP	1	\$129,950.00	3.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,398,719.07	57.25%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,500.00	3.23%	0
	GUARANTY BANK AND TURST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$135,044.92	3.22%	0
	HOMESTAR MORTGAGE INC	1	\$149,380.00	3.57%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,422.60	3.4%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,946.18	3.2%	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$129,850.78	3.1%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,494.98	3.23%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$143,819.84	3.43%	0
	SEMPER HOME LOANS,INC., A RHODE ISLAND CORPORATION	1	\$148,869.05	3.55%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$131,250.00	3.13%	0
Total		30	\$4,190,147.42	100%	0
3140HLGD2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$627,759.19	9.33%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,036,332.29	15.4%	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$441,846.77	6.56%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$530,616.47	7.88%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,810,063.08	41.75%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$661,500.00	9.83%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$222,744.22	3.31%	0

		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$399,759.99	5.94%	0
Total			18	\$6,730,622.01	100%	0
3140HLGF7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,739.51	8.14%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$550,550.00	52.29%	0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,395.07	9.54%	0
		GLOBAL HOME FINANCE, INC	1	\$120,000.00	11.4%	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$103,389.36	9.82%	0
		SOUTHSTAR BANK, S.S.B	1	\$92,800.00	8.81%	0
Total			10	\$1,052,873.94	100%	0
3140HLGG5		AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$275,636.55	4.16%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$328,595.46	4.96%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$263,675.39	3.98%	0
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$213,125.31	3.22%	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$169,790.98	2.57%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$439,404.98	6.64%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$647,200.64	9.78%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,666.85	4.07%	0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$221,732.76	3.35%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$315,383.75	4.77%	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$434,465.13	6.56%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,791.51	4.68%	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$202,755.63	3.06%	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,511.57	4.77%	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$775,000.00	11.71%	0
		WESTERN BANCORP	1	\$192,740.03	2.91%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,243,937.68	18.81%	0

Total			21	\$6,618,414.22	100%	0
3140HLGH3	ADK BANCORP INC, A CALIFORNIA CORPORATION		1	\$359,577.35	15.18%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED		1	\$271,695.21	11.47%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION		5	\$1,736,786.49	73.35%	0
Total			7	\$2,368,059.05	100%	0
3140HLGJ9	AFI FINANCIAL INC, A MICHIGAN CORPORATION		1	\$368,000.00	4.55%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION		1	\$289,000.00	3.57%	0
	CITY STATE BANK		1	\$409,009.84	5.06%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM		1	\$204,000.00	2.52%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL		1	\$351,049.97	4.34%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION		1	\$229,321.24	2.84%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$1,722,000.00	21.3%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP		1	\$368,562.00	4.56%	0
	GOOGAIN INC., A CORPORATION		4	\$1,634,000.00	20.21%	0
	J. PHILIPS MORTGAGE INC		1	\$232,500.00	2.88%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS		1	\$423,000.00	5.23%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION		1	\$400,000.00	4.95%	0
	PARAMOUNT BANK, A FINANCIAL INSTITUTION		1	\$337,045.38	4.17%	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION		1	\$114,000.00	1.41%	0
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$663,000.00	8.2%	0
	WATERMARK CAPITAL, INC A CALIFORNIA CORP		1	\$341,007.96	4.21%	0
Total			23	\$8,085,496.39	100%	0
3140HLGK6	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION		1	\$453,100.00	14.49%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$200,000.00	6.4%	0
	GOOGAIN INC., A CORPORATION		1	\$354,000.00	11.32%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION		1	\$267,000.00	8.54%	0
			1	\$329,925.00	10.55%	0

	LENDER BANK,N.A., A NATIONAL BANKING ASSOCIATION				
	NJ LENDERS CORP, A CORPORATION	1	\$607,500.00	19.43%	0
	SEATTLE'S BEST MORTGAGE, INC A WASHINGTON CORPORATION	1	\$379,960.00	12.15%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,880.17	2.91%	0
	VERITEX COMMUNITY BANK	1	\$445,000.00	14.21%	0
Total		9	\$3,127,365.17	100%	0
3140HLGL4	ACADEMY MORTGAGE CORP	1	\$484,502.24	23.07%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$536,074.70	25.52%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$1,079,850.95	51.41%	0
Total		4	\$2,100,427.89	100%	0
3140HLGM2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$102,793.35	9.55%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$100,000.00	9.29%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	13.94%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	3.72%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$314,224.72	29.2%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$75,000.00	6.97%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$84,601.37	7.86%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$122,500.00	11.38%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$87,000.00	8.09%	0
Total		12	\$1,076,119.44	100%	0
3140HLGN0	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$142,453.74	7.66%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.38%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$114,000.00	6.13%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$128,507.22	6.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$652,900.00	35.1%	0

	GROUP MORTGAGE, LLC	1	\$142,448.05	7.66%	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$129,508.54	6.96%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,000.00	4.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,800.00	5.9%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,095.00	6.29%	0
	SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$131,495.76	7.06%	0
Total		15	\$1,860,208.31	100%	0
3140HLGP5	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$67,992.01	5.91%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	\$58,623.66	5.09%	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$79,688.01	6.93%	0
	COMMUNITY SHORES BANK	1	\$59,766.00	5.19%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$67,618.40	5.88%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$84,590.69	7.35%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$237,070.91	20.6%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,300.00	6.28%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$83,974.62	7.3%	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$74,889.14	6.51%	0
	ROYAL UNITED MORTGAGE LLC	1	\$73,017.10	6.35%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$44,639.80	3.88%	0
	SOUTHERNFIRST BANK, A BANKING CORPORATION	1	\$70,000.00	6.08%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$76,500.49	6.65%	0
Total		17	\$1,150,670.83	100%	0
3140HLGR1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,594.56	11.38%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,892.32	35.22%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,400.00	11.46%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$112,500.00	11.07%	0

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	MORTGAGE MASTERS OF INDIAANA, INC	1	\$116,303.00	11.45%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$111,550.00	10.98%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,903.63	8.44%	0
Total		9	\$1,016,143.51	100%	0
3140HLGS9	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$55,462.22	4.53%	0
	CBM MORTGAGE, INC, A CORPORATION	1	\$60,300.00	4.92%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$58,500.00	4.78%	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$67,500.00	5.51%	0
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	\$58,400.00	4.77%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$372,036.36	30.38%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	4.9%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$76,475.00	6.25%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$59,972.50	4.9%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$48,985.00	4%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$66,500.00	5.43%	0
	POLARIS HOME FUNDING CORP	1	\$64,000.00	5.23%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$63,430.49	5.18%	0
	SECURITY STATE BANK, A CORPORATION	2	\$112,942.85	9.22%	0
Total		20	\$1,224,504.42	100%	0
3140HLGT7	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,000.00	10.41%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$125,000.00	8.98%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$289,371.23	20.78%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,500.00	9.16%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$75,000.00	5.39%	0
	MORTGAGE X-CHANGE	1	\$149,600.00	10.75%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,755.14	6.52%	0
	UNITED FIDELITY FUNDING, CORP. , A MISSOURI CORPORATION	1	\$134,000.00	9.62%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$150,000.00	10.77%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$106,000.00	7.62%	0

Total			12	\$1,392,226.37	100%	0
3140HLGU4	AK BELL INC, AN IDAHO CORPORATION		1	\$99,200.00	6.25%	0
	AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION		1	\$100,000.00	6.3%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION		1	\$90,000.00	5.67%	0
	COLTON MORTGAGE, A LIMITED LIABILITY CORPORATION		1	\$100,000.00	6.3%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION		1	\$104,500.00	6.58%	0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK		1	\$94,500.00	5.95%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$416,242.35	26.22%	0
	HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPAN		1	\$96,749.78	6.09%	0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE		1	\$100,000.00	6.3%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION		1	\$97,600.00	6.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$188,761.68	11.89%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION		1	\$99,900.00	6.3%	0
Total			16	\$1,587,453.81	100%	0
3140HLGV2	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA		1	\$91,920.00	6.12%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK		1	\$97,380.79	6.48%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION		1	\$87,802.36	5.85%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION		1	\$108,000.00	7.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$495,450.00	32.98%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA		1	\$101,250.00	6.74%	0
	HOME BANK AND TRUST CO, CORPORATION		1	\$101,250.00	6.74%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO		1	\$100,000.00	6.66%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION		1	\$107,000.00	7.12%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK		1	\$108,375.00	7.21%	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION		1	\$103,691.98	6.91%	0
Total			15	\$1,502,120.13	100%	0

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3140HLGW0	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$43,650.00	3.46%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$48,640.23	3.85%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,000.00	5.7%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.96%	0
	ENTERPRISE BANK	1	\$67,500.00	5.35%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIE CORPORATION	1	\$58,100.00	4.6%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$306,928.00	24.31%	0
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	\$74,099.47	5.87%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$74,000.00	5.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,410.85	5.74%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,901.63	6.33%	0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,600.00	4.72%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	3.17%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$69,840.00	5.53%	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$83,500.00	6.61%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,150.00	4.94%	0
Total		19	\$1,262,320.18	100%	0
3140HLH41	LOANDEPOT.COM, LLC	3	\$1,351,058.65	53.12%	0
	LYNX MORTGAGE BANK LLC	1	\$432,941.99	17.02%	0
	THE FEDERAL SAVINGS BANK	2	\$759,362.82	29.86%	0
Total		6	\$2,543,363.46	100%	0
3140HLH66	LAND HOME FINANCIAL SERVICES INC	1	\$363,542.03	5.17%	0
	LOANDEPOT.COM, LLC	12	\$3,764,384.11	53.55%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$268,776.67	3.82%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$469,684.98	6.68%	0
	THE FEDERAL SAVINGS BANK	5	\$2,162,770.33	30.78%	0
Total		20	\$7,029,158.12	100%	0
3140HLH74	LOANDEPOT.COM, LLC	7	\$2,615,955.00	71.81%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$221,745.36	6.09%	0
	THE FEDERAL SAVINGS BANK	2	\$805,000.00	22.1%	0
Total		10	\$3,642,700.36	100%	0

3140HLHE9	FLAGSTAR BANK, FSB	1	\$224,652.54	19.25%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$450,000.00	38.55%	0
	MEGA CAPITAL FUNDING, INC	1	\$492,635.52	42.2%	0
Total		3	\$1,167,288.06	100%	0
3140HLHU3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	4.43%	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,250.30	4.58%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$110,000.00	4.88%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$387,229.76	17.16%	0
	LOANDEPOT.COM, LLC	10	\$950,533.86	42.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$505,304.00	22.39%	0
Total		23	\$2,256,317.92	100%	0
3140HLHX7	GEORGE MASON MORTGAGE, LLC	1	\$121,520.00	5.65%	0
	HURON VALLEY FINANCIAL, INC	1	\$145,500.00	6.77%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$542,085.00	25.22%	0
	LOANDEPOT.COM, LLC	5	\$674,999.00	31.41%	0
	MICHIGAN MUTUAL, INC	1	\$131,200.00	6.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,900.00	5.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,900.00	18.95%	0
Total		16	\$2,149,104.00	100%	0
3140HLJ80	AMERIFIRST FINANCIAL, INC	1	\$184,165.00	1.78%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.81%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$196,650.00	1.9%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$942,500.00	9.1%	0
	GEORGE MASON MORTGAGE, LLC	1	\$187,500.00	1.81%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	1.93%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$377,000.00	3.64%	0
	LAKEVIEW LOAN SERVICING LLC	9	\$1,642,000.00	15.86%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$590,545.00	5.7%	0
	LOANDEPOT.COM, LLC	12	\$2,304,437.71	22.26%	0
	MICHIGAN MUTUAL, INC	4	\$744,140.00	7.19%	0
	MORTGAGE NETWORK, INC	1	\$184,080.00	1.78%	0
	NBH BANK	2	\$367,567.42	3.55%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$369,798.30	3.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$555,195.00	5.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,120,365.00	10.82%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,160.29	1.94%	0

Total			55	\$10,352,603.72	100%	0
3140HLJ98	LAKEVIEW LOAN SERVICING LLC		9	\$1,165,991.38	74.53%	0
	LOANDEPOT.COM, LLC		2	\$251,155.55	16.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$147,250.00	9.42%	0
Total			12	\$1,564,396.93	100%	0
3140HLJF4	CHERRY CREEK MORTGAGE CO., INC		1	\$250,244.60	14.52%	0
	JMJ FINANCIAL GROUP		1	\$356,250.00	20.67%	0
	LAKEVIEW LOAN SERVICING, LLC		1	\$327,800.00	19.02%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$204,000.00	11.83%	0
	NATIONWIDE MORTGAGE BANKERS, INC		1	\$350,000.00	20.3%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$235,517.60	13.66%	0
Total			6	\$1,723,812.20	100%	0
3140HLJK3	BRAND MORTGAGE GROUP, LLC		1	\$165,000.00	9.91%	0
	LAKEVIEW LOAN SERVICING LLC		9	\$1,500,725.00	90.09%	0
Total			10	\$1,665,725.00	100%	0
3140HLJL1	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$200,214.66	1.61%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$256,405.00	2.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$285,613.29	2.3%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$204,250.00	1.64%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$394,250.00	3.17%	0
	COLUMBUS CAPITAL LENDING, LLC		1	\$313,500.00	2.52%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$400,968.29	3.22%	0
	EQUITY PRIME MORTGAGE LLC		1	\$289,432.85	2.33%	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$308,404.03	2.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$452,033.82	3.63%	0
	INTER NATIONAL BANK		1	\$322,629.51	2.59%	0
	LAKEVIEW LOAN SERVICING, LLC		2	\$699,371.00	5.62%	0
	LOANDEPOT.COM, LLC		1	\$453,100.00	3.64%	0
	MEGA CAPITAL FUNDING, INC		3	\$1,242,078.49	9.99%	0
	MICHIGAN MUTUAL, INC		1	\$437,747.31	3.52%	0
	MORTGAGE NETWORK, INC		1	\$272,600.00	2.19%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$452,580.28	3.64%	0
	NATIONWIDE MORTGAGE BANKERS, INC		1	\$285,000.00	2.29%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$260,957.26	2.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		4	\$1,298,073.80	10.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$849,608.68	6.83%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$504,638.96	4.06%	0
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$956,816.10	7.69%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,936.05	2.55%	0
	STEARNS LENDING, LLC	1	\$264,278.53	2.12%	0
	SYNERGY ONE LENDING, INC	1	\$308,404.03	2.48%	0
	V.I.P. MORTGAGE, INC	1	\$408,500.00	3.29%	0
Total		37	\$12,438,391.94	100%	0
3140HLJY3	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$290,000.00	2.34%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,600.00	3.91%	0
	DHI MORTGAGE COMPANY, LTD	2	\$454,288.21	3.66%	0
	FBC MORTGAGE, LLC	1	\$292,039.00	2.35%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$431,538.16	3.48%	0
	HURON VALLEY FINANCIAL, INC	1	\$314,400.00	2.53%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$384,568.59	3.1%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,814,700.00	14.63%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,709,550.00	13.78%	0
	LOANDEPOT.COM, LLC	4	\$1,218,829.30	9.83%	0
	LOANSTAR HOME LOANS, LLC	1	\$347,225.00	2.8%	0
	MANN MORTGAGE, LLC	1	\$277,000.00	2.23%	0
	MORTGAGE NETWORK, INC	2	\$604,000.00	4.87%	0
	NBH BANK	2	\$488,239.33	3.94%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$268,000.00	2.16%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$459,179.11	3.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,329.28	1.95%	0
	RESMAC, INC	1	\$239,731.07	1.93%	0
	STEARNS LENDING, LLC	5	\$1,667,589.98	13.44%	0
	TEXAS BANK	1	\$416,521.69	3.37%	0
Total		40	\$12,403,328.72	100%	0
3140HLK39	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$399,000.00	3.84%	0
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	4.36%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$451,250.00	4.34%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,000.00	3.84%	0
	DIRECTORS MORTGAGE, INC	1	\$291,650.00	2.8%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,454.00	2.42%	0
	JEFFERSON BANK	1	\$228,000.00	2.19%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$580,750.00	5.58%	0
	LOANDEPOT.COM, LLC	11	\$3,979,994.09	38.25%	0
	NBH BANK	1	\$445,987.85	4.29%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,250.00	2.33%	0
	ON Q FINANCIAL, INC	2	\$551,000.00	5.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,282,500.00	12.33%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,750.00	2.05%	0
	STEARNS LENDING, LLC	1	\$389,032.00	3.74%	0
	VANDYK MORTGAGE CORPORATION	1	\$245,293.32	2.34%	0
Total		31	\$10,404,011.26	100%	0
3140HLK47	INTERSTATE HOME LOAN CENTER, INC	1	\$315,875.00	11.64%	0
	LOANDEPOT.COM, LLC	5	\$1,758,475.00	64.78%	0
	THE FEDERAL SAVINGS BANK	2	\$639,999.00	23.58%	0
Total		8	\$2,714,349.00	100%	0
3140HLK62	LOANDEPOT.COM, LLC	3	\$849,528.00	45.97%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$225,450.00	12.2%	0
	THE FEDERAL SAVINGS BANK	2	\$773,100.00	41.83%	0
Total		6	\$1,848,078.00	100%	0
3140HLKD7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,250.00	19.2%	0
	JMJ FINANCIAL GROUP	1	\$304,189.55	24.72%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$497,275.00	40.41%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,807.50	15.67%	0
Total		5	\$1,230,522.05	100%	0
3140HLKE5	LAKEVIEW LOAN SERVICING LLC	8	\$1,284,353.79	100%	0
Total		8	\$1,284,353.79	100%	0
3140HLKF2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	4.4%	0
	INTER NATIONAL BANK	1	\$191,300.40	4.68%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,093,500.00	26.75%	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$736,850.00	18.02%	0
	LOANDEPOT.COM, LLC	4	\$747,935.30	18.29%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$380,363.21	9.3%	0
	PATRIOT MORTGAGE COMPANY	1	\$187,619.53	4.59%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,600.00	4.83%	0
	STEARNS LENDING, LLC	1	\$193,777.47	4.74%	0
	V.I.P. MORTGAGE, INC	1	\$179,550.00	4.4%	0
Total		22	\$4,088,495.91	100%	0
3140HLKL9	ACADEMY MORTGAGE CORPORATION	2	\$501,965.24	6.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,823.00	2.81%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,807.41	6.45%	0
	COLONIAL SAVINGS, F.A	1	\$232,562.65	2.85%	0
	CORNERSTONE HOME LENDING, INC	1	\$265,718.00	3.26%	0
	DHI MORTGAGE COMPANY, LTD	2	\$467,112.52	5.73%	0
	EVERETT FINANCIAL, INC	5	\$1,190,191.00	14.6%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$741,703.17	9.1%	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,086,308.00	13.33%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,950.00	2.8%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$235,475.35	2.89%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$477,136.88	5.85%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,573.73	2.85%	0
	MID AMERICA MORTGAGE, INC	1	\$225,040.00	2.76%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,384.54	3.13%	0
	MOVEMENT MORTGAGE, LLC	2	\$477,955.80	5.86%	0
	NTFN, INC	1	\$247,950.00	3.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,830.38	3.72%	0
	THRIVE MORTGAGE, LLC	1	\$227,950.00	2.81%	0
Total		33	\$8,150,437.67	100%	0
3140HLKM7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,520.00	2.77%	0
	BROKER SOLUTIONS, INC	1	\$210,800.00	2.79%	0
	CERTAINTY HOME LOANS, LLC	1	\$203,700.00	2.69%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	2.95%	0
	CMG MORTGAGE, INC	2	\$412,798.70	5.46%	0
	CORNERSTONE HOME LENDING, INC	2	\$422,920.00	5.59%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,200.00	2.86%	0
	EVERETT FINANCIAL, INC	4	\$828,752.41	10.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,153.33	2.67%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,506.00	2.76%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,550.00	2.76%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$224,300.00	2.97%	0
	GUILD MORTGAGE COMPANY	2	\$433,375.63	5.73%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,975.99	2.91%	0
	HOME FINANCING UNLIMITED, INC	1	\$211,450.00	2.8%	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,285.00	2.68%	0
	INDEPENDENT BANK	1	\$201,844.00	2.67%	0
	MORIA DEVELOPMENT, INC	1	\$217,183.00	2.87%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,220.00	2.93%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$408,360.00	5.4%	0
	MOVEMENT MORTGAGE, LLC	2	\$414,599.51	5.48%	0
	NTFN, INC	1	\$203,497.22	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,254.48	2.79%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,502.99	2.68%	0
	PULTE MORTGAGE LLC	1	\$203,709.00	2.69%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,190.00	2.91%	0
	SWBC MORTGAGE CORPORATION	1	\$205,640.00	2.72%	0
	WELLS FARGO BANK, NA	1	\$213,171.86	2.82%	0

Total			36	\$7,561,559.12	100%	0
3140HLKN5	ACADEMY MORTGAGE CORPORATION		1	\$118,008.49	10.73%	0
	CALIBER HOME LOANS, INC		1	\$113,863.02	10.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$424,079.10	38.57%	0
	MERIDIAN BANK		1	\$91,312.59	8.31%	0
	MORTGAGE ACCESS CORP		1	\$151,607.93	13.79%	0
	PIKE CREEK MORTGAGE SERVICES, INC		1	\$91,884.25	8.36%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$108,666.22	9.88%	0
Total			9	\$1,099,421.60	100%	0
3140HLKP0	1ST PREFERENCE MORTGAGE CORP		1	\$203,487.32	13.59%	0
	EMBRACE HOME LOANS, INC		1	\$120,151.41	8.03%	0
	EVERETT FINANCIAL, INC		1	\$200,580.36	13.4%	0
	MERIDIAN BANK		1	\$116,450.93	7.78%	0
	MORTGAGE AMERICA, INC		1	\$145,355.15	9.71%	0
	PIKE CREEK MORTGAGE SERVICES, INC		3	\$574,259.21	38.37%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$136,539.65	9.12%	0
Total			9	\$1,496,824.03	100%	0
3140HLKQ8	LAKEVIEW LOAN SERVICING LLC		2	\$135,250.00	11.85%	0
	LOANDEPOT.COM, LLC		10	\$735,578.94	64.43%	0
	MORTGAGE NETWORK, INC		1	\$63,000.00	5.52%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$146,320.00	12.82%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$61,600.00	5.38%	0
Total			16	\$1,141,748.94	100%	0
3140HLKR6	ACADEMY MORTGAGE CORPORATION		1	\$227,950.00	0.98%	0
	ALTERRA GROUP, LLC		1	\$200,225.39	0.86%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,862,469.07	7.99%	0
	BROKER SOLUTIONS, INC		3	\$1,069,037.85	4.59%	0
	CALIBER HOME LOANS, INC		5	\$1,619,843.82	6.95%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$300,370.87	1.29%	0
	COMMERCE HOME MORTGAGE, INC		2	\$985,644.31	4.23%	0
	DATA MORTGAGE, INC		3	\$900,212.59	3.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$421,488.15	1.81%	0
	FINANCE OF AMERICA MORTGAGE LLC		5	\$1,799,468.85	7.72%	0
	FREEDOM MORTGAGE CORPORATION		1	\$300,847.51	1.29%	0
	GATEWAY MORTGAGE GROUP, LLC		1	\$353,653.27	1.52%	0
	GOLDEN EMPIRE MORTGAGE, INC		4	\$1,244,180.62	5.34%	0
	GRANDE HOMES, INC		1	\$305,550.00	1.31%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$436,499.00	1.87%	0
	HOMESTREET BANK		1	\$339,119.58	1.45%	0

	LOANDEPOT.COM, LLC	4	\$1,348,852.62	5.79%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$842,282.07	3.61%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,092,428.07	4.69%	0
	NATIONS RELIABLE LENDING, LLC	1	\$271,600.00	1.17%	0
	OCMBC, INC	2	\$597,829.12	2.56%	0
	ON Q FINANCIAL, INC	1	\$437,955.00	1.88%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	1.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,913,366.13	8.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,829.52	1.61%	0
	POINT MORTGAGE CORPORATION	1	\$483,957.10	2.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,850.00	1.27%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$296,250.10	1.27%	0
	RESIDENTIAL BANCORP	2	\$546,110.00	2.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,385.00	1.61%	0
	STEARNS LENDING, LLC	1	\$336,658.41	1.44%	0
	SUMMIT FUNDING, INC	1	\$217,759.79	0.93%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,220.06	1.75%	0
	WELLS FARGO BANK, NA	1	\$426,297.78	1.83%	0
	WHOLESALE CAPITAL CORPORATION	1	\$329,430.44	1.39%	0
Total		69	\$23,313,122.09	100%	0
3140HLKS4	ACADEMY MORTGAGE CORPORATION	2	\$673,719.65	3.12%	0
	ALTERRA GROUP, LLC	2	\$434,230.00	2.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$339,500.00	1.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,834.37	5.05%	0
	AXIA FINANCIAL, LLC	2	\$518,950.00	2.4%	0
	BAY EQUITY LLC	2	\$511,387.70	2.37%	0
	BROKER SOLUTIONS, INC	7	\$1,993,709.77	9.24%	0
	CALIBER HOME LOANS, INC	2	\$692,755.54	3.21%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$339,137.05	1.57%	0
	COMMERCE HOME MORTGAGE, INC	1	\$324,595.26	1.5%	0
	DIGNIFIED HOME LOANS, LLC	2	\$590,461.42	2.74%	0
	EAGLE HOME MORTGAGE, LLC	1	\$274,256.49	1.27%	0
	EVERETT FINANCIAL, INC	2	\$645,147.00	2.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,706.52	1.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,280,526.29	5.93%	0
	FREEDOM MORTGAGE CORPORATION	1	\$383,150.00	1.78%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$848,700.00	3.93%	0
	GRANDE HOMES, INC	1	\$475,000.00	2.2%	0
	GUILD MORTGAGE COMPANY	4	\$1,239,192.81	5.74%	0
	HOMESTREET BANK	4	\$1,418,233.60	6.57%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$201,544.31	0.93%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$227,706.31	1.06%	0
	LAND HOME FINANCIAL SERVICES INC	3	\$780,253.73	3.62%	0

	LOANDEPOT.COM, LLC	3	\$1,061,415.95	4.92%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,271.66	1.26%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,009.27	0.87%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$618,769.09	2.87%	0
	NATIONS RELIABLE LENDING, LLC	3	\$705,190.00	3.27%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,440.00	1.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,103.00	1.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,050.76	1.73%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$348,451.62	1.61%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$373,050.76	1.73%	0
	R M K FINANCIAL CORP	1	\$313,289.71	1.45%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,250.00	1.36%	0
	STEARNS LENDING, LLC	1	\$451,250.00	2.09%	0
	SYNERGY ONE LENDING, INC	1	\$291,000.00	1.35%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$257,050.00	1.19%	0
Total		73	\$21,581,289.64	100%	0
3140HLKT2	ACOPIA, LLC	1	\$135,915.00	8.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	7.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,864.27	3.57%	0
	LOANDEPOT.COM, LLC	14	\$1,124,270.27	66.97%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,764.73	6.18%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	7.44%	0
Total		19	\$1,678,814.27	100%	0
3140HLKU9	DHI MORTGAGE COMPANY, LTD	4	\$748,067.85	36.77%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	9.44%	0
	LOANDEPOT.COM, LLC	4	\$713,556.14	35.08%	0
	NBH BANK	1	\$188,756.72	9.28%	0
	THE FEDERAL SAVINGS BANK	1	\$191,900.00	9.43%	0
Total		11	\$2,034,280.71	100%	0
3140HLKV7	GEORGE MASON MORTGAGE, LLC	2	\$272,155.00	18.77%	0
	LOANDEPOT.COM, LLC	6	\$696,450.00	48.03%	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	7.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,250.00	15.33%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,250.00	10.15%	0
Total		12	\$1,450,105.00	100%	0
3140HLKX3	BRIDGEVIEW BANK GROUP	1	\$199,200.00	5.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,124,700.00	28.58%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,455.00	4.56%	0
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	4.57%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$190,800.00	4.85%	0

	LOANDEPOT.COM, LLC	2	\$387,575.00	9.85%	0
	MANN MORTGAGE, LLC	1	\$197,880.00	5.03%	0
	MICHIGAN MUTUAL, INC	1	\$180,600.00	4.59%	0
	MORTGAGE NETWORK, INC	1	\$179,000.00	4.55%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	4.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,050.00	9.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	4.93%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,500.00	4.69%	0
	WHEATLAND BANK	1	\$180,000.00	4.56%	0
Total		21	\$3,935,760.00	100%	0
3140HLQ25	CITIBANK NA	2	\$517,522.88	11.78%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,227.29	2.9%	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$145,188.79	3.31%	0
	FARMINGTON BANK	2	\$333,727.86	7.6%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$793,738.94	18.07%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,332.47	4.13%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,983.14	3.35%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$334,359.69	7.61%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,734.82	4.09%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,825.08	3.07%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$891,317.35	20.29%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,805.54	3%	0
	WEBSTER BANK NA	1	\$247,235.23	5.63%	0
	WELLS FARGO BANK NA	1	\$227,664.10	5.17%	0
Total		24	\$4,392,663.18	100%	0
3140HLQ33	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$428,584.60	6.49%	0
	CITIBANK NA	1	\$221,359.21	3.35%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$213,964.27	3.24%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$883,703.90	13.39%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$198,114.23	3%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,848.71	1.59%	0
		3	\$638,578.58	9.67%	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$499,803.84	7.57%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$183,734.89	2.78%	0
	LIBERTY BANK	2	\$381,399.68	5.78%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$265,980.04	4.03%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$342,285.12	5.18%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$755,599.75	11.44%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,698.87	3.16%	0
	UNITED BANK A STATE CHARTERED BANK	3	\$596,459.15	9.03%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$569,093.86	8.62%	0
	WEBSTER BANK NA	1	\$109,841.50	1.68%	0
Total		36	\$6,602,050.20	100%	0
3140HLQ41	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,287.52	41.23%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$92,020.17	18.3%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,412.99	40.47%	0
Total		3	\$502,720.68	100%	0
3140HLQ58	DIME BANK	2	\$342,685.48	11.07%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$479,258.80	15.49%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$266,517.43	8.61%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$270,376.98	8.74%	0
	LIBERTY BANK	3	\$547,422.73	17.69%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$191,470.02	6.19%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$135,624.59	4.38%	0
	WELLS FARGO BANK NA	1	\$238,596.22	7.71%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,930.73	20.12%	0
Total		17	\$3,094,882.98	100%	0
3140HLQ66	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,660.30	27.53%	0
		2	\$258,151.80	16.98%	0

		GUARANTEED RATE INC A DELAWARE CORPORATION				
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$376,392.31	24.75%	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$257,789.28	16.95%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,722.12	13.79%	0
Total			8	\$1,520,715.81	100%	0
3140HLQ74		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$129,615.09	45.54%	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,995.62	54.46%	0
Total			2	\$284,610.71	100%	0
3140HLQ82		ACADEMY MORTGAGE CORPORATION	1	\$322,621.89	3.44%	0
		CALIBER HOME LOANS INC	7	\$2,038,686.17	21.71%	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$273,233.48	2.91%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$161,025.19	1.71%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,530.25	2.81%	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,701.44	3.48%	0
		GUILD MORTGAGE COMPANY	4	\$904,910.05	9.64%	0
		HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,321,251.04	14.07%	0
		LOANDEPOT.COM LLC	1	\$318,609.50	3.39%	0
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,534.10	2.69%	0
		MOVEMENT MORTGAGE LLC	1	\$188,917.42	2.01%	0
		NUMERICA CREDIT UNION	2	\$413,136.00	4.4%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,348.13	1.87%	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$396,164.03	4.22%	0
		PRIORITY HOME LENDING LLC	1	\$253,498.79	2.7%	0
		UMPQUA BANK A STATE CHARTERED BANK	7	\$1,456,186.62	15.51%	0
		WASHINGTON TRUST BANK	1	\$127,230.45	1.36%	0
		WHEATLAND BANK A CORPORATION	1	\$195,699.08	2.08%	0
Total			39	\$9,389,283.63	100%	0
3140HLQ90		1ST SECURITY BANK OF WASHINGTON	3	\$674,593.24	2.21%	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,030,502.78	3.38%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,041,808.06	9.97%	0
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$468,005.40	1.53%	0

BANNER BANK A CORPORATION	1	\$281,006.31	0.92%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$634,612.92	2.08%	0
CALIBER HOME LOANS INC	15	\$4,044,635.08	13.26%	0
CHL MORTGAGE	2	\$215,594.27	0.71%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$556,582.56	1.82%	0
CORNERSTONE HOME LENDING INC	2	\$546,266.07	1.79%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$159,789.90	0.52%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,227,319.13	4.02%	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$403,818.00	1.32%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$244,171.79	0.8%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$2,570,896.81	8.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,371,918.50	4.5%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,223,464.64	4.01%	0
GOLDWATER BANK NA	2	\$397,287.61	1.3%	0
GUILD MORTGAGE COMPANY	7	\$1,549,619.95	5.08%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$586,667.97	1.92%	0
HERITAGE BANK	1	\$271,309.65	0.89%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	7	\$1,517,624.12	4.97%	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	3	\$845,596.85	2.77%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$458,224.22	1.5%	0
LOANDEPOT.COM LLC	2	\$540,589.55	1.77%	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$232,551.12	0.76%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$339,056.96	1.11%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$673,343.92	2.21%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,171.25	1.2%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$281,013.20	0.92%	0
MOVEMENT MORTGAGE LLC	1	\$285,851.25	0.94%	0
NETWORK MORTGAGE SERVICES INC	1	\$339,153.87	1.11%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,502.04	0.44%	0

	PREMIER MORTGAGE RESOURCES LLC	1	\$161,045.68	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,246.82	0.79%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$331,424.83	1.09%	0
	PRIORITY HOME LENDING LLC	1	\$164,727.84	0.54%	0
	SUMMIT FUNDING INC	1	\$188,957.16	0.62%	0
	UMPQUA BANK A STATE CHARTERED BANK	5	\$1,192,915.14	3.91%	0
	WASHINGTON TRUST BANK	1	\$164,900.00	0.54%	0
	WELLS FARGO BANK NA	1	\$120,990.13	0.4%	0
	WHEATLAND BANK A CORPORATION	1	\$230,613.20	0.76%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,833.19	0.66%	0
Total		124	\$30,506,202.98	100%	0
3140HLQX7	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$95,236.43	100%	0
Total		1	\$95,236.43	100%	0
3140HLQY5	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,381.19	14.41%	0
	LIBERTY BANK	2	\$288,169.00	30.67%	0
	M&T BANK A CORPORATION	1	\$127,802.92	13.6%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$125,611.43	13.37%	0
	WELLS FARGO BANK NA	1	\$262,521.06	27.95%	0
Total		6	\$939,485.60	100%	0
3140HLQZ2	LIBERTY BANK	1	\$109,434.93	20.14%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$166,496.16	30.64%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$267,496.50	49.22%	0
Total		3	\$543,427.59	100%	0
3140HLR24	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$121,378.74	6.03%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$353,790.32	17.59%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,742.37	11.72%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,094.76	8.6%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,999.00	11.43%	0
	LIBERTY BANK	1	\$200,000.00	9.94%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,220.00	10.9%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,393.08	14.34%	0
	WEBSTER BANK NA	1	\$190,000.00	9.45%	0
Total		10	\$2,011,618.27	100%	0

3140HLR32	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$169,045.90	6.35%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$466,888.86	17.55%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$236,838.25	8.9%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,352.89	8.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$75,895.30	2.85%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,254.08	6.7%	0
	LIBERTY BANK	2	\$446,259.32	16.77%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,669.35	7.92%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,836.90	24.87%	0
Total		12	\$2,661,040.85	100%	0
3140HLR40	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$113,697.42	5.89%	0
	CITIBANK NA	1	\$161,781.79	8.38%	0
	DIME BANK	1	\$109,000.00	5.65%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,782.50	9.31%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,200.00	4.93%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,132.75	10.26%	0
	LOANDEPOT COM LLC	1	\$160,550.00	8.31%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$130,853.00	6.78%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$231,687.49	12%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,477.10	6.45%	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$198,532.21	10.28%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,193.56	11.76%	0
Total		12	\$1,930,887.82	100%	0
3140HLR57	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,526.46	23.33%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,000.00	27.52%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,476.54	27.72%	0
	LIBERTY BANK	1	\$155,794.57	21.43%	0
Total		4	\$726,797.57	100%	0

3140HLR65	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,043.00	100%	0
Total		1	\$157,043.00	100%	0
3140HLR73	ACADEMY MORTGAGE CORPORATION	1	\$137,255.00	1.64%	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,094,995.99	25.01%	0
	BANK 34 A FEDERAL BANK	2	\$252,065.68	3.01%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$290,836.61	3.47%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$534,513.06	6.38%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$144,352.29	1.72%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,618.35	1.81%	0
	CMG MORTGAGE IN DBD CMG FINANCIAL	1	\$199,754.08	2.38%	0
	CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$171,478.89	2.05%	0
	CORNERSTONE HOME LENDING INC	3	\$512,192.41	6.11%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$227,894.44	2.72%	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$129,092.00	1.54%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$100,880.00	1.2%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,292.53	1.04%	0
	HOMETRUST MORTGAGE COMPANY	2	\$322,569.71	3.85%	0
	LEGACY MORTGAGE LLC	7	\$962,033.31	11.48%	0
	LOANDEPOST.COM LLC	1	\$184,300.00	2.2%	0
	NUSENDA FEDERAL CREDIT UNION	4	\$458,680.00	5.48%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.93%	0
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$130,788.98	1.56%	0
	THE HOME LENDING GROUPLLC A DELAWARE LLC	1	\$108,506.42	1.3%	0
	UNIVERSAL LENDING CORPORATION	2	\$252,888.67	3.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$762,099.61	9.1%	0
Total		59	\$8,377,588.03	100%	0
3140HLR81	CASTLE AND COOKE MORTGAGE LLC	1	\$70,639.49	100%	0
Total		1	\$70,639.49	100%	0
3140HLR99	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,290.00	34.95%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,166.00	24.84%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,254.76	20.37%	0
	WALLICK AND VOLK INC	1	\$141,475.61	19.84%	0

Total			4	\$713,186.37	100%	0
3140HLRA6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$300,762.39	8.51%	0
	CALIBER HOME LOANS INC		3	\$673,942.26	19.08%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		1	\$226,526.95	6.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION		1	\$270,209.59	7.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$710,185.14	20.1%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$179,271.36	5.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		1	\$218,084.28	6.17%	0
	LOANDEPOT.COM		1	\$381,433.91	10.8%	0
	MOVEMENT MORTGAGE LLC		1	\$275,878.20	7.81%	0
	ON Q FINANCIAL INC		1	\$296,593.31	8.4%	0
Total			14	\$3,532,887.39	100%	0
3140HLRB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$137,437.79	12.7%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$121,452.89	11.22%	0
	FIRST PREMIER BANK A CORPORATION		1	\$133,713.48	12.35%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$109,563.07	10.12%	0
	GREAT WESTERN BANK		1	\$86,815.64	8.02%	0
	PLAINS COMMERCE BANK A CORPORATION		2	\$226,592.48	20.93%	0
	RELIABANK DAKOTA A CORPORATION		2	\$266,793.59	24.66%	0
Total			9	\$1,082,368.94	100%	0
3140HLRC2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$404,482.93	17.73%	0
	FIRST PREMIER BANK		1	\$155,030.12	6.8%	0
	PLAINS COMMERCE BANK A CORPORATION		3	\$652,937.55	28.62%	0
	PREMIER HOME MORTGAGE INC A CORPORATION		1	\$237,389.88	10.41%	0
	RELIABANK DAKOTA A CORPORATION		3	\$539,808.51	23.66%	0
	SIoux FALLS FEDERAL CREDIT UNION		1	\$291,747.32	12.78%	0
Total			11	\$2,281,396.31	100%	0
3140HLRD0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$397,801.33	31.95%	0
	FIRST PREMIER BANK		1	\$96,801.83	7.78%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$220,269.78	17.69%	0
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION		1	\$203,032.71	16.31%	0

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		PLAINS COMMERCE BANK A CORPORATION	1	\$177,324.67	14.24%	0
		RELIABANK DAKOTA A CORPORATION	1	\$149,693.55	12.03%	0
Total			7	\$1,244,923.87	100%	0
3140HLRE8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$204,442.01	100%	0
Total			1	\$204,442.01	100%	0
3140HLRF5		ABERDEEN FEDERAL CREDIT UNION	1	\$111,842.19	38.02%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$182,332.96	61.98%	0
Total			2	\$294,175.15	100%	0
3140HLRG3		BLACK HILLS COMMUNITY BANK NA	1	\$49,931.11	3.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,135.69	26.42%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$301,031.05	19.02%	0
		GREAT WESTERN BANK	1	\$136,800.00	8.65%	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$102,238.09	6.46%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$343,331.34	21.7%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,825.03	8.01%	0
		WELLS FARGO BANK NA	1	\$104,116.32	6.58%	0
Total			12	\$1,582,408.63	100%	0
3140HLRH1		BANKWEST INC	1	\$80,641.23	4.42%	0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$149,081.91	8.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,492.59	10.28%	0
		FIRST BANK AND TRUST	1	\$192,740.03	10.57%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$220,577.47	12.1%	0
		GREAT WESTERN BANK	1	\$169,371.54	9.29%	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$487,861.95	26.76%	0
		RELIABANK DAKOTA A CORPORATION	1	\$69,811.07	3.83%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$265,705.93	14.57%	0
Total			12	\$1,823,283.72	100%	0
3140HLRJ7		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$124,700.00	17.49%	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$150,376.72	21.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,808.63	25.79%	0
		FIRST BANK AND TRUST	1	\$102,200.24	14.34%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$151,719.94	21.28%	0

Total			5	\$712,805.53	100%	0
3140HLRK4	AMERICAN BANK & TRUST A CORPORATION		1	\$198,611.07	3.85%	0
	CORTRUST MORTGAGE INC A CORPORATION		1	\$196,963.06	3.82%	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350		1	\$140,481.00	2.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$295,210.49	5.72%	0
	FIRST BANK AND TRUST		2	\$321,882.78	6.24%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$155,013.52	3%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$134,505.31	2.61%	0
	GREAT WESTERN BANK		1	\$117,184.02	2.27%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$183,759.42	3.56%	0
	PIONEER BANK AND TRUST A CORPORATION		1	\$148,571.27	2.88%	0
	PLAINS COMMERCE BANK A CORPORATION		5	\$913,770.73	17.71%	0
	PREMIER HOME MORTGAGE INC A CORPORATION		2	\$370,569.21	7.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION		1	\$222,250.64	4.31%	0
	SIOUX FALLS FEDERAL CREDIT UNION		7	\$1,203,723.73	23.33%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS		2	\$277,257.21	5.37%	0
	WELLS FARGO BANK NA		3	\$279,949.12	5.43%	0
Total			32	\$5,159,702.58	100%	0
3140HLRL2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$268,866.24	25.87%	0
	FIRST BANK & TRUST		1	\$79,841.02	7.68%	0
	FIRST BANK AND TRUST		1	\$213,504.82	20.54%	0
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$161,451.59	15.53%	0
	PLAINS COMMERCE BANK A CORPORATION		2	\$315,630.54	30.38%	0
Total			7	\$1,039,294.21	100%	0
3140HLRM0	ACADEMY MORTGAGE CORPORATION		1	\$139,857.27	13.39%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$130,682.33	12.51%	0
	BANK 34 A FEDERAL BANK		3	\$254,845.51	24.4%	0
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$119,890.54	11.48%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION		1	\$135,661.54	12.99%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$145,195.45	13.9%	0
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$118,219.34	11.33%	0
Total			9	\$1,044,351.98	100%	0

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3140HLRN8	ACADEMY MORTGAGE CORPOATION	1	\$168,607.92	14.89%	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,610.74	28.67%	0
	BANK 34 A FEDERAL BANK	1	\$169,572.78	14.97%	0
	CALIBER HOME LOANS INC	1	\$164,731.87	14.55%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$154,688.33	13.66%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,196.71	13.26%	0
Total		7	\$1,132,408.35	100%	0
3140HLRP3	ACADEMY MORTGAGE COPORORATION	1	\$183,143.08	9.2%	0
	BANK 34 A FEDERAL BANK	1	\$193,593.93	9.72%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$406,020.65	20.39%	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$201,803.25	10.14%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$181,019.23	9.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$222,782.70	11.19%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,453.00	8.96%	0
	LEGACY MORTGAGE LLC	2	\$424,223.08	21.31%	0
Total		10	\$1,991,038.92	100%	0
3140HLRQ1	ACADEMY MORTGAGE CORPORATION	2	\$254,290.73	5.36%	0
	AMCAP MORTGAGE LTD	2	\$345,916.03	7.29%	0
	AMCAP MORTGAGE, LTD, DBA HMG MORTGAGE	1	\$94,893.55	2%	0
	CORNERSTONE HOME LENDING INC	2	\$355,837.64	7.5%	0
	DHI MORTGAGE COMPANY LTD	2	\$386,688.92	8.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$305,153.24	6.43%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,824.64	3.62%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$125,816.77	2.65%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$85,401.93	1.8%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$89,635.67	1.89%	0
	LOANDEPOT COM LLC	4	\$618,324.95	13.03%	0
	MORTGAGE FINANCIAL SERVICES LLC	3	\$546,057.96	11.5%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,816.49	2.76%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$204,348.80	4.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,838.64	6.82%	0
	SENTE MORTGAGE INC	1	\$147,250.00	3.1%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,538.19	3.47%	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$130,803.27	2.76%	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$139,506.27	2.94%	0
	WALLICK AND VOLK INC	1	\$125,693.69	2.62%	0
Total		32	\$4,746,637.38	100%	0
3140HLRR9	AMERICAN NATIONAL BANK A CORPORATION	1	\$163,239.71	15.91%	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	3	\$424,219.71	41.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,510.09	16.61%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$57,230.00	5.58%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,803.64	9.63%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$112,331.64	10.94%	0
Total		8	\$1,026,334.79	100%	0
3140HLRS7	AMERICAN BANK AND TRUST COMPANY NA	1	\$144,836.68	13.44%	0
	CALIBER HOME LOANS INC	1	\$156,770.23	14.54%	0
	COMMUNITY 1ST CREDIT UNION	1	\$114,303.71	10.6%	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$120,142.02	11.15%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,772.18	12.23%	0
	GREAT WESTERN BANK	1	\$159,862.10	14.83%	0
	NORTHWEST BANK AN STATE BANK	1	\$117,664.88	10.92%	0
	PEOPLES BANK A STATE BANK	1	\$132,494.67	12.29%	0
Total		8	\$1,077,846.47	100%	0
3140HLRT5	HOMESIGHT A NON-PROFIT CORPORATION	1	\$147,299.19	100%	0
Total		1	\$147,299.19	100%	0
3140HLRU2	ACADEMY MORTGAGE CORPORATION	1	\$189,726.24	4.68%	0
	CALIBER HOME LOANS INC	3	\$731,772.37	18.06%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,580.72	7.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,140,832.68	28.16%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,335.51	4.52%	0
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$139,641.77	3.45%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$458,738.09	11.32%	0
	ON Q FINANCIAL INC	2	\$256,682.96	6.33%	0
	PRIORITY HOME LENDING LLC	1	\$276,051.69	6.81%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$384,482.08	9.5%	0
Total		19	\$4,051,844.11	100%	0

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3140HLRV0	ACADEMY MORTGAGE CORPORATION	1	\$193,452.37	3.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,036,596.39	32.74%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$446,539.93	7.18%	0
	CALIBER HOME LOANS INC	1	\$96,862.32	1.56%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,502.48	2.66%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$179,729.40	2.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$937,527.16	15.07%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,250.08	1.71%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$253,781.92	4.08%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,700.00	2.57%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,819.65	2.05%	0
	ON Q FINANCIAL INC	2	\$394,827.98	6.35%	0
	PRIORITY HOME LENDING LLC	1	\$358,394.31	5.76%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,294.99	2.34%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$332,580.73	5.35%	0
	WHEATLAND BANK A CORPORATION	2	\$285,602.81	4.58%	0
Total		30	\$6,220,462.52	100%	0
3140HLRW8	1ST SECURITY BANK OF WASHINGTON	1	\$146,068.48	5.45%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,136.30	7.13%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$112,364.98	4.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,741.95	16.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,405.53	13.38%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,220.00	4.56%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$218,273.86	8.15%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$549,505.00	20.51%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,034.84	4.93%	0
	NETWORK MORTGAGE SERVICES INC	1	\$270,630.00	10.1%	0
	WHEATLAND BANK A CORPORATION	1	\$138,034.57	5.15%	0
Total		14	\$2,679,415.51	100%	0
3140HLRX6	CHELSEA GROTON BANK	1	\$164,544.53	23%	0

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,488.48	19.5%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,587.36	37.4%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	20.1%	0
Total		4	\$715,398.66	100%	0
3140HLRY4	CHELSEA GROTON BANK	2	\$392,124.47	8.84%	0
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$246,176.34	5.55%	0
	FARMINGTON BANK	1	\$161,167.21	3.63%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,121,061.00	25.27%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$73,890.98	1.67%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	5.9%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,800.47	6.1%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,970.00	7.93%	0
	LIBERTY BANK	3	\$818,797.52	18.46%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,834.18	4.98%	0
	WELLS FARGO BANK NA	1	\$267,605.18	6.03%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,876.46	5.64%	0
Total		20	\$4,436,203.81	100%	0
3140HLRZ1	CITIBANK NA	1	\$363,475.54	6.19%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$245,695.49	4.18%	0
	FARMINGTON BANK	3	\$570,117.36	9.71%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$542,711.46	9.24%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,900.00	4.53%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,037.84	2.5%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$321,086.52	5.47%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$387,900.29	6.61%	0
	LIBERTY BANK	1	\$193,720.48	3.3%	0
	M&T BANK A CORPORATION	1	\$259,625.39	4.42%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$141,395.98	2.41%	0
		1	\$164,900.00	2.81%	0

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	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION				
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$299,567.75	5.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,114.14	3.37%	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$327,227.84	5.57%	0
	WEBSTER BANK NA	5	\$1,067,132.92	18.18%	0
	WELLS FARGO BANK NA	1	\$375,458.24	6.41%	0
Total		27	\$5,871,067.24	100%	0
3140HLSA5	COMMUNITY 1ST CREDIT UNION	1	\$105,778.88	14.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,195.78	10.41%	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$161,990.00	21.84%	0
	WELLS FARGO BANK NA	2	\$278,493.18	37.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,184.17	15.94%	0
Total		6	\$741,642.01	100%	0
3140HLSB3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$70,600.59	2.61%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP	1	\$92,036.69	3.4%	0
	CBI BANK AND TRUST A CORPORATION	1	\$111,550.00	4.12%	0
	COMMUNITY 1ST CREDIT UNION	7	\$518,622.97	19.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$125,460.55	4.64%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$189,401.82	7%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$248,032.05	9.17%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,955.32	3.36%	0
	MIDWESTONE BANK A BANKING CORPORATION	4	\$325,811.68	12.04%	0
	NORTHWEST BANK A STATE BANK	1	\$31,500.00	1.16%	0
	PERL MORTGAGE INC	1	\$84,770.63	3.13%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$37,004.45	1.37%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,010.00	4.07%	0
	SAC FEDERAL CREDIT UNION	1	\$49,893.57	1.84%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$63,050.00	2.33%	0
	US BANK NATIONAL ASSOCIATION	1	\$74,505.94	2.75%	0
	VERIDIAN CREDIT UNION	3	\$272,868.56	10.09%	0
	WELLS FARGO BANK NA	2	\$90,583.47	3.35%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,853.68	4.4%	0
Total		34	\$2,705,511.97	100%	0

3140HLSC1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,853.24	26.54%	0
	PERL MORTGAGE INC	1	\$146,298.04	31.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,210.14	42.36%	0
Total		3	\$470,361.42	100%	0
3140HLSD9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,136.30	3.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,575.78	11.96%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$208,550.00	11.57%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,527.11	7.74%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$177,073.17	9.82%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,436.88	15.56%	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,280.00	6.67%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,412.34	5.63%	0
	PERL MORTGAGE INC	1	\$85,266.57	4.73%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,248.02	3.9%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$345,788.30	19.19%	0
Total		18	\$1,802,294.47	100%	0
3140HLU20	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$344,350.00	28.22%	0
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	32.78%	0
	NMSI, INC. - COR	1	\$225,000.00	18.44%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,947.55	20.56%	0
Total		4	\$1,220,297.55	100%	0
3140HLU38	GENESEE REGIONAL BANK - COR	1	\$112,575.00	10.77%	0
	HOME AMERICA LENDING CORP. - COR	1	\$144,247.78	13.8%	0
	HOWARD BANK - COR	1	\$111,550.00	10.68%	0
	KS STATEBANK - COR	1	\$145,312.71	13.91%	0
	PLAZA HOME MORTGAGE	1	\$143,920.00	13.77%	0
	PREMIUM MORTGAGE CORP. - COR	2	\$259,833.45	24.87%	0
	UNITED FIDELITY FUNDING CORP. - COR	1	\$127,493.25	12.2%	0
Total		8	\$1,044,932.19	100%	0
3140HLU46	HOMESTAR MORTGAGE, INC. - COR	1	\$129,000.00	12.42%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$130,150.00	12.53%	0

		PLAZA HOME MORTGAGE	5	\$660,650.00	63.61%	0
		THE FEDERAL SAVINGS BANK - COR	1	\$118,750.00	11.44%	0
Total			8	\$1,038,550.00	100%	0
3140HLU53		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$510,000.00	9.33%	0
		HOME AMERICA LENDING CORP. - COR	1	\$460,353.26	8.42%	0
		JET DIRECT FUNDING CORP. - COR	1	\$615,000.00	11.25%	0
		PLAZA HOME MORTGAGE	3	\$1,607,669.37	29.41%	0
		THE FEDERAL SAVINGS BANK - COR	4	\$2,273,426.62	41.59%	0
Total			10	\$5,466,449.25	100%	0
3140HLU61		CONTOUR MORTGAGE CORPORATION - COR	1	\$608,000.00	20.67%	0
		PLAZA HOME MORTGAGE	2	\$1,149,500.00	39.08%	0
		THE FEDERAL SAVINGS BANK - COR	2	\$1,184,192.92	40.25%	0
Total			5	\$2,941,692.92	100%	0
3140HM6U3		CITIZENS BANK, NA	172	\$50,660,602.70	100%	0
Total			172	\$50,660,602.70	100%	0
3140HM6V1		CITIZENS BANK, NA	9	\$3,174,836.53	100%	0
Total			9	\$3,174,836.53	100%	0
3140HM6W9		CITIZENS BANK, NA	19	\$1,327,551.06	100%	0
Total			19	\$1,327,551.06	100%	0
3140HM6X7		CITIZENS BANK, NA	34	\$2,220,456.87	100%	0
Total			34	\$2,220,456.87	100%	0
3140HM6Y5		CITIZENS BANK, NA	25	\$2,481,774.53	100%	0
Total			25	\$2,481,774.53	100%	0
3140HM6Z2		CITIZENS BANK, NA	45	\$4,507,883.98	100%	1
Total			45	\$4,507,883.98	100%	1
3140HM7A6		CITIZENS BANK, NA	14	\$1,003,829.86	100%	0
Total			14	\$1,003,829.86	100%	0
3140HM7B4		CITIZENS BANK, NA	79	\$10,364,114.18	100%	0
Total			79	\$10,364,114.18	100%	0
3140HM7C2		CITIZENS BANK, NA	20	\$2,623,352.71	100%	0
Total			20	\$2,623,352.71	100%	0
3140HM7D0		CITIZENS BANK, NA	11	\$1,774,694.19	100%	0
Total			11	\$1,774,694.19	100%	0

3140HM7E8	CITIZENS BANK, NA	42	\$6,913,889.55	100%	0
Total		42	\$6,913,889.55	100%	0
3140HMG40	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,487.25	1.86%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,717,884.40	11.58%	0
	CERTAINTY HOME LOANS, LLC	5	\$1,562,681.46	4.87%	0
	EHOME LOAN ADVISORS LLC	1	\$229,647.19	0.72%	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$206,334.06	0.64%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,189,107.02	3.7%	0
	NATIONS RELIABLE LENDING, LLC	2	\$605,949.69	1.89%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,027,175.33	3.2%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$21,964,976.67	68.41%	0
	SIGNATURE MORTGAGE INC OF INDIANA	2	\$689,216.75	2.15%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$316,350.00	0.98%	0
Total		96	\$32,107,809.82	100%	0
3140HMH23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,313,500.00	90.28%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$464,414.97	9.72%	0
Total		16	\$4,777,914.97	100%	0
3140HMH31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,524.94	39.29%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$674,150.76	9.62%	0
	OPTIMUM FIRST INC	1	\$283,800.00	4.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,555,250.00	36.45%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$743,333.00	10.59%	0
Total		25	\$7,011,058.70	100%	0
3140HMH49	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$594,000.00	16.74%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,651,072.28	74.71%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$303,200.00	8.55%	0

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Total			15	\$3,548,272.28	100%	0
3140HMH56		ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$246,077.25	1.55%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$2,151,250.00	13.55%	0
		CHAMPIONS MORTGAGE LLC	1	\$333,050.00	2.1%	0
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,486,400.00	21.95%	0
		EHOME LOAN ADVISORS LLC	1	\$428,000.00	2.7%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$719,285.00	4.53%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$510,808.85	3.22%	0
		OPTIMUM FIRST INC	1	\$559,585.58	3.52%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,101,603.78	44.72%	0
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$343,900.00	2.16%	0
Total			48	\$15,879,960.46	100%	0
3140HMH64		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$474,200.00	35.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$876,900.00	64.9%	0
Total			5	\$1,351,100.00	100%	0
3140HMH72		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,811,900.00	100%	0
Total			9	\$1,811,900.00	100%	0
3140HMH80		CERTAINTY HOME LOANS, LLC	1	\$193,000.00	11.79%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$483,000.00	29.5%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$742,500.00	45.34%	0
		TOPONE MORTGAGE INC	1	\$219,000.00	13.37%	0
Total			6	\$1,637,500.00	100%	0
3140HMH98		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,847,550.00	17.39%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$765,150.00	7.2%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,216,282.78	67.91%	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$797,750.00	7.5%	0
Total			31	\$10,626,732.78	100%	0

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3140HMHA5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,384.33	7.53%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$355,566.35	14.83%	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,774.59	8%	0
		CERTAINTY HOME LOANS, LLC	1	\$194,291.73	8.11%	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$371,063.25	15.48%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,777.47	8.08%	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.12	7.63%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$182,487.24	7.61%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,990.59	7.47%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$365,837.33	15.26%	0
Total			13	\$2,396,953.00	100%	0
3140HMHB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,573,664.32	100%	0
Total			16	\$5,573,664.32	100%	0
3140HMHC1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$3,393,409.53	59.49%	0
		CERTAINTY HOME LOANS, LLC	4	\$1,179,253.04	20.67%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,131,901.20	19.84%	0
Total			18	\$5,704,563.77	100%	0
3140HMHD9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,485.88	4.81%	0
		EHOME LOAN ADVISORS LLC	1	\$276,250.00	2.83%	0
		HOME LOAN ENTERPRISE	1	\$250,000.00	2.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$8,299,650.00	84.96%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$473,774.78	4.84%	0
Total			27	\$9,769,160.66	100%	0
3140HMHE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,636,900.00	90.4%	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$598,751.58	9.6%	0
Total			20	\$6,235,651.58	100%	0

3140HMHF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$494,678.81	6.59%	0
	BFF LENDING SERVICES INC	1	\$453,000.00	6.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$380,000.00	5.06%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,180,100.00	82.32%	0
Total		24	\$7,507,778.81	100%	0
3140HMHG2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$965,039.97	7.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$781,046.42	6.41%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,254,160.37	18.51%	0
	EHOME LOAN ADVISORS LLC	1	\$240,000.00	1.97%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$302,000.00	2.48%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$267,900.00	2.2%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$677,288.06	5.56%	0
	NATIONS RELIABLE LENDING, LLC	2	\$531,687.59	4.37%	0
	NUDGE FUNDING, LLC	1	\$273,000.00	2.24%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,884,940.43	48.33%	0
Total		34	\$12,177,062.84	100%	0
3140HMHH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,591,200.00	100%	0
Total		6	\$1,591,200.00	100%	0
3140HMHJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$930,134.70	74.2%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,415.15	25.8%	0
Total		5	\$1,253,549.85	100%	0
3140HMHK3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$333,781.23	1.39%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$711,454.98	2.97%	0
	CERTAINTY HOME LOANS, LLC	3	\$663,857.14	2.77%	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,166,955.61	17.38%	0

	EMERALD MORTGAGE CORPORATION	1	\$243,000.00	1.01%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,967,468.86	12.38%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,754.97	0.68%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$453,100.00	1.89%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$394,500.00	1.65%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$359,390.34	1.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$12,231,364.37	51.01%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,015,550.85	4.24%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$275,444.36	1.13%	0
Total		89	\$23,978,622.71	100%	0
3140HMHL1	CERTAINTY HOME LOANS, LLC	1	\$371,200.00	7.09%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	4.36%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,462.99	5.44%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,350,000.00	83.11%	0
Total		18	\$5,233,662.99	100%	0
3140HMHM9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$320,000.00	4.66%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$896,511.65	13.04%	0
	NUDGE FUNDING, LLC	1	\$302,600.00	4.4%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,354,155.16	77.9%	0
Total		20	\$6,873,266.81	100%	0
3140HMHN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,696,371.85	90.38%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$500,000.00	9.62%	0
Total		16	\$5,196,371.85	100%	0
3140HMHP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	15	\$4,271,603.21	18.53%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$997,848.28	4.33%	0
	CERTAINTY HOME LOANS, LLC	11	\$3,102,082.07	13.45%	0

	CHERRY CREEK MORTGAGE CO., INC	15	\$4,046,022.71	17.55%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,982,590.68	8.6%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$320,000.00	1.39%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,000.00	1.27%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,137,971.79	4.94%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,548,490.30	11.05%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,080,042.23	4.68%	0
	OPTIMUM FIRST INC	1	\$408,000.00	1.77%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,467,141.40	6.36%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,184,178.05	5.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,741.71	0.94%	0
Total		76	\$23,057,712.43	100%	0
3140HMHQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,925,740.52	100%	0
Total		24	\$6,925,740.52	100%	0
3140HMHR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,418,520.00	9.35%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$719,079.59	4.74%	0
	CERTAINTY HOME LOANS, LLC	15	\$4,169,224.84	27.47%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,460,170.00	16.21%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	2.31%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$977,000.00	6.44%	0
	NATIONS RELIABLE LENDING, LLC	1	\$253,650.00	1.67%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$453,100.00	2.99%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$681,100.00	4.49%	0
	OPTIMUM FIRST INC	1	\$477,000.00	3.14%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,717,366.32	17.91%	0

		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$500,000.00	3.28%	0
Total			49	\$15,176,210.75	100%	0
3140HMHS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,062,591.22	100%	0
Total			19	\$5,062,591.22	100%	0
3140HMHT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,704.75	1.81%	0
		CERTAINTY HOME LOANS, LLC	3	\$576,600.00	8.32%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$173,000.00	2.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,058,853.11	87.38%	0
Total			29	\$6,934,157.86	100%	0
3140HMHU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,059,974.27	100%	0
Total			8	\$2,059,974.27	100%	0
3140HMHV9		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$438,750.00	8.15%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,422,792.17	82.21%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$518,598.86	9.64%	0
Total			17	\$5,380,141.03	100%	0
3140HMHW7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,138.82	9.52%	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$855,458.65	13.48%	0
		EHOME LOAN ADVISORS LLC	1	\$315,000.00	4.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,695,325.87	58.25%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$342,430.00	5.4%	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$531,500.00	8.38%	0
Total			19	\$6,343,853.34	100%	0
3140HMHX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,626,618.00	15.68%	0
		CHERRY CREEK MORTGAGE CO., INC	19	\$6,918,912.06	41.3%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$533,588.32	3.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,158,320.10	36.76%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$513,920.96	3.07%	0

Total			50	\$16,751,359.44	100%	0
3140HMHY3		INNOVATIVE MORTGAGE SERVICES INC	1	\$215,800.00	7.27%	0
		NTFN, INC	1	\$175,000.00	5.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,576,635.61	86.83%	0
Total			14	\$2,967,435.61	100%	0
3140HMHZ0		CHERRY CREEK MORTGAGE CO., INC	3	\$1,101,200.00	10.9%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$453,100.00	4.48%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,080,086.88	10.69%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,472,479.66	73.93%	0
Total			30	\$10,106,866.54	100%	0
3140HMJA3		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,159.00	15.83%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,011,243.46	84.17%	0
Total			11	\$2,389,402.46	100%	0
3140HMJB1		BETTER MORTGAGE CORPORATION	1	\$260,000.00	4.69%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	7.95%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$400,000.00	7.21%	0
		GLOBAL BANCORP	1	\$285,000.00	5.14%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,500.00	7.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,414,968.77	61.55%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.00	5.76%	0
Total			17	\$5,548,468.77	100%	0
3140HMJC9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,145.72	9.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,104,100.00	90.44%	0
Total			10	\$3,432,245.72	100%	0
3140HMJD7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$3,157,790.94	20.62%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,920.00	4.28%	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$516,848.92	3.38%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$241,000.00	1.57%	0
	NATIONS RELIABLE LENDING, LLC	1	\$427,200.00	2.79%	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$524,000.00	3.42%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,477,841.85	61.9%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$312,000.00	2.04%	0
Total		47	\$15,311,601.71	100%	0
3140HMJE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,029,939.84	9.16%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$406,910.05	3.62%	0
	CERTAINTY HOME LOANS, LLC	2	\$255,418.67	2.27%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,140,273.12	19.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$629,212.54	5.59%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$431,298.14	3.83%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$831,012.91	7.39%	0
	PARK PLACE FINANCE, LLC	1	\$441,856.03	3.93%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$3,044,067.85	27.06%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$440,807.32	3.92%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,188,455.00	10.57%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,495.88	3.63%	0
Total		39	\$11,248,747.35	100%	0
3140HMJF2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$363,588.00	5.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$649,562.79	9.74%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$908,409.00	13.62%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$313,000.00	4.69%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$4,085,800.00	61.25%	0

	CALIFORNIA LIMITED PARTNERSHIP				
Total		21	\$6,670,359.79	100%	0
3140HMJG0	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$328,000.00	2.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,751,320.00	20.25%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,237.66	4.56%	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,845,723.00	28.3%	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$215,000.00	1.58%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$770,935.00	5.67%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,198.00	2.08%	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,030.00	1.59%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$628,356.00	4.62%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$230,670.00	1.7%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,169,050.00	15.96%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,022,811.11	7.53%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,790.00	1.48%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0
Total		43	\$13,589,120.77	100%	0
3140HMH8	CERTAINTY HOME LOANS, LLC	6	\$1,618,515.00	14.7%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,651,308.02	15%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$272,000.00	2.47%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$311,920.00	2.83%	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$324,000.00	2.94%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,400.00	2.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,539,241.35	59.39%	0
Total		32	\$11,011,384.37	100%	0
3140HMJJ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,186,357.99	11.28%	0
	CERTAINTY HOME LOANS, LLC	2	\$521,372.79	4.96%	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,760,677.46	16.73%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$335,595.28	3.19%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$890,578.64	8.46%	0
	GOOGAIN INC., A CORPORATION	1	\$370,054.83	3.52%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$843,265.54	8.01%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$964,939.19	9.17%	0
	NATIONS RELIABLE LENDING, LLC	2	\$553,334.34	5.26%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$577,346.45	5.49%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,210,468.81	11.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,900.00	2.17%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,615.50	3.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$760,459.73	7.22%	0
Total		33	\$10,521,966.55	100%	0
3140HMK45	MOVEMENT MORTGAGE, LLC	91	\$12,644,896.02	97.8%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	2.2%	0
Total		93	\$12,929,896.02	100%	0
3140HMK86	MOVEMENT MORTGAGE, LLC	7	\$880,562.89	87.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	12.34%	0
Total		8	\$1,004,562.89	100%	0
3140HMKV5	MOVEMENT MORTGAGE, LLC	5	\$1,219,369.75	100%	0
Total		5	\$1,219,369.75	100%	0
3140HML69	MOVEMENT MORTGAGE, LLC	76	\$8,957,496.99	92.74%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$700,729.82	7.26%	0
Total		82	\$9,658,226.81	100%	0
3140HML77	MOVEMENT MORTGAGE, LLC	10	\$1,647,945.42	100%	0
Total		10	\$1,647,945.42	100%	0
3140HMLA0	MOVEMENT MORTGAGE, LLC	121	\$16,763,274.09	85.7%	0
	MOVEMENT MORTGAGE, LLC TN#112748	20	\$2,796,549.46	14.3%	0
Total		141	\$19,559,823.55	100%	0
3140HMLK8	MOVEMENT MORTGAGE, LLC	43	\$8,112,215.00	93.52%	0

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		MOVEMENT MORTGAGE, LLC TN#112748	3	\$562,020.00	6.48%	0
Total			46	\$8,674,235.00	100%	0
3140HMLM4		MOVEMENT MORTGAGE, LLC	20	\$2,743,962.12	100%	0
Total			20	\$2,743,962.12	100%	0
3140HMLQ5		MOVEMENT MORTGAGE, LLC	7	\$1,159,695.90	100%	0
Total			7	\$1,159,695.90	100%	0
3140HMLS1		MOVEMENT MORTGAGE, LLC	35	\$4,163,017.08	97.39%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,500.00	2.61%	0
Total			36	\$4,274,517.08	100%	0
3140HMM35		MOVEMENT MORTGAGE, LLC	11	\$1,029,214.78	100%	0
Total			11	\$1,029,214.78	100%	0
3140HMM43		MOVEMENT MORTGAGE, LLC	17	\$2,270,160.00	100%	0
Total			17	\$2,270,160.00	100%	0
3140HMMD3		MOVEMENT MORTGAGE, LLC	36	\$3,486,770.57	100%	0
Total			36	\$3,486,770.57	100%	0
3140HMMF8		MOVEMENT MORTGAGE, LLC	155	\$25,379,512.15	94.99%	0
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,338,077.10	5.01%	0
Total			163	\$26,717,589.25	100%	0
3140HMMN1		MOVEMENT MORTGAGE, LLC	7	\$1,277,500.00	100%	0
Total			7	\$1,277,500.00	100%	0
3140HMMS0		MOVEMENT MORTGAGE, LLC	14	\$1,061,526.03	100%	0
Total			14	\$1,061,526.03	100%	0
3140HMMU5		MOVEMENT MORTGAGE, LLC	11	\$1,283,310.54	91.98%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,885.81	8.02%	0
Total			12	\$1,395,196.35	100%	0
3140HMOV27		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,900.00	7.64%	0
		NATIONSTARMORTGAGE	12	\$1,148,027.18	92.36%	0
Total			13	\$1,242,927.18	100%	0
3140HMOV35		ALCOVA MORTGAGE LLC	1	\$99,746.00	6.56%	0
		CENTURY MORTGAGE COMPANY	2	\$182,752.95	12.02%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$54,860.30	3.61%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$94,755.23	6.23%	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	3.29%	0

	NATIONSTARMORTGAGE	6	\$646,080.02	42.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	5.26%	0
	PREMIUM MORTGAGE CORP	3	\$311,998.44	20.53%	0
Total		16	\$1,520,192.94	100%	0
3140HVM43	NATIONSTARMORTGAGE	11	\$1,293,898.72	100%	0
Total		11	\$1,293,898.72	100%	0
3140HVM50	AMERISAVE MORTGAGE CORPORATION	1	\$132,666.98	8.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,896.38	8.34%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,361.04	7.88%	0
	LOAN SIMPLE, INC	1	\$129,328.86	7.88%	0
	NATIONSTARMORTGAGE	7	\$984,899.49	59.98%	0
	US MORTGAGE CORPORATION	1	\$129,010.00	7.84%	0
Total		12	\$1,642,162.75	100%	0
3140HVM68	NATIONSTARMORTGAGE	14	\$1,937,119.54	100%	0
Total		14	\$1,937,119.54	100%	0
3140HVM76	ADVISORS MORTGAGE GROUP LLC	1	\$66,000.00	4.9%	0
	ALCOVA MORTGAGE LLC	1	\$63,044.01	4.68%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,791.86	3.84%	0
	AMERIS BANK	1	\$69,727.47	5.17%	0
	ASPIRE FINANCIAL, INC	1	\$71,024.26	5.27%	0
	FIDELITY BANK	1	\$79,799.69	5.92%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,000.00	4.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,876.58	3.7%	0
	KELLER MORTGAGE, LLC	1	\$79,808.17	5.92%	0
	NATIONSTARMORTGAGE	9	\$634,543.55	47.09%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$50,000.00	3.71%	0
	US MORTGAGE CORPORATION	1	\$72,000.00	5.35%	0
Total		20	\$1,347,615.59	100%	0
3140HVM84	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	3.62%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,402.44	3.41%	0
	FIRST BANK	1	\$61,732.96	4.96%	0
	NATIONSTARMORTGAGE	15	\$1,011,130.23	81.28%	0
	OVM FINANCIAL, INC	1	\$83,801.47	6.73%	0
Total		19	\$1,244,067.10	100%	0
3140HVM92	GMH MORTGAGE SERVICES LLC	1	\$44,800.00	2.56%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$66,500.00	3.8%	0

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	NATIONSTARMORTGAGE	20	\$1,423,687.64	81.42%	0
	PLATINUM MORTGAGE, INC	1	\$74,451.00	4.26%	0
	PREMIUM MORTGAGE CORP	2	\$139,200.00	7.96%	0
Total		25	\$1,748,638.64	100%	0
3140HMWA8	NATIONSTARMORTGAGE	44	\$3,144,030.12	96.08%	0
	PREMIUM MORTGAGE CORP	2	\$128,175.00	3.92%	1
Total		46	\$3,272,205.12	100%	1
3140HMWB6	NATIONSTARMORTGAGE	23	\$2,308,804.33	85.49%	0
	PREMIUM MORTGAGE CORP	4	\$391,800.00	14.51%	0
Total		27	\$2,700,604.33	100%	0
3140HMWC4	NATIONSTARMORTGAGE	27	\$2,679,843.73	96.13%	0
	PREMIUM MORTGAGE CORP	1	\$108,000.00	3.87%	0
Total		28	\$2,787,843.73	100%	0
3140HMWD2	LOANDEPOT.COM, LLC	1	\$114,564.24	8.74%	0
	NATIONSTARMORTGAGE	1	\$119,000.00	9.08%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$114,543.98	8.74%	0
	PLATINUM MORTGAGE, INC	1	\$75,000.00	5.72%	0
	PREMIUM MORTGAGE CORP	8	\$887,358.04	67.72%	0
Total		12	\$1,310,466.26	100%	0
3140HMWE0	FIRST INDEPENDENCE BANK	1	\$123,025.00	5.48%	0
	NATIONSTARMORTGAGE	16	\$1,884,200.01	83.93%	0
	PREMIUM MORTGAGE CORP	2	\$237,800.00	10.59%	0
Total		19	\$2,245,025.01	100%	0
3140HMWF7	NATIONSTARMORTGAGE	28	\$3,279,820.94	96.36%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$123,887.06	3.64%	0
Total		29	\$3,403,708.00	100%	0
3140HMWG5	NATIONSTARMORTGAGE	7	\$947,613.01	69.83%	0
	PREMIUM MORTGAGE CORP	3	\$409,455.00	30.17%	0
Total		10	\$1,357,068.01	100%	0
3140HMWH3	NATIONSTARMORTGAGE	47	\$6,469,809.13	100%	0
Total		47	\$6,469,809.13	100%	0
3140HMWJ9	GARDNER FINANCIAL SERVICES, LTD	1	\$145,000.00	3.03%	0
	NATIONSTARMORTGAGE	34	\$4,632,870.40	96.97%	0
Total		35	\$4,777,870.40	100%	0
3140HMWK6	NATIONSTARMORTGAGE	18	\$2,916,774.48	100%	0

Total			18	\$2,916,774.48	100%	0
3140HMWP5	ASSURED MORTGAGE INC		1	\$125,951.95	2.22%	0
	BANKERS BANK		1	\$104,637.01	1.84%	0
	BRISTOL MORGAN BANK		1	\$144,825.78	2.55%	0
	CITIZENS STATE BANK LOYAL		1	\$39,200.00	0.69%	0
	COMMERCE STATE BANK		1	\$115,294.48	2.03%	0
	COMMUNITY FIRST BANK BOSCOBEL		1	\$72,600.00	1.28%	0
	DAS ACQUISITION COMPANY		1	\$135,543.67	2.39%	0
	DIAMOND RESIDENTIAL MORTGAGE		1	\$161,799.82	2.85%	0
	EASY MORTGAGE, INC		1	\$103,668.15	1.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$150,653.91	2.66%	0
	FINANCE OF AMERICA MORTGAGE, LLC		5	\$470,438.84	8.29%	0
	FIREFIGHTERS CREDIT UNION		2	\$288,478.00	5.08%	0
	FIRST BANK FINANCIAL CENTRE		1	\$174,293.33	3.07%	0
	FLAGSTAR BANK		1	\$111,322.15	1.96%	0
	GSF MORTGAGE CORPORATION		1	\$114,325.62	2.02%	0
	HOMETOWN BANK		3	\$351,326.06	6.19%	0
	JOHNSON BANK		1	\$109,870.85	1.94%	0
	LEADERONE FINANCIAL CORPORATION		4	\$403,384.85	7.11%	0
	MEMBERS ADVANTAGE CREDIT UNION		3	\$295,040.28	5.2%	0
	NICOLET NATIONAL BANK		1	\$112,000.00	1.97%	0
	NORTH SHORE BANK FSB		1	\$101,730.42	1.79%	0
	PAPER CITY SAVINGS		2	\$108,200.00	1.91%	0
	PEOPLES HOME EQUITY		4	\$616,748.04	10.87%	0
	PORT WASHINGTON STATE BANK		1	\$107,773.32	1.9%	0
	ROYAL BANK		1	\$113,866.16	2.01%	0
	SHORELINE CREDIT UNION		1	\$59,903.56	1.06%	0
	SUMMIT CREDIT UNION		2	\$324,148.99	5.71%	0
	TIMBERWOOD BANK		1	\$108,512.45	1.91%	0
	TRI CITY NATIONAL BANK		1	\$141,934.25	2.5%	0
	VERVE, A CREDIT UNION		1	\$122,076.51	2.15%	0
	WATERSTONE MORTGAGE CORP		1	\$182,311.35	3.21%	0
	WESTBURY BANK		1	\$101,850.00	1.81%	0
Total			50	\$5,673,709.80	100%	0
3140HMWQ3	ACCUNET MORTGAGE LLC		1	\$108,469.51	1.72%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$139,996.58	2.22%	0
	ASSURED MORTGAGE INC		1	\$149,120.61	2.36%	0
	BMO HARRIS BANK N.A		2	\$323,111.30	5.11%	0
	COMMERCE STATE BANK		3	\$286,995.41	4.54%	0
	COVANTAGE CREDIT UNION		1	\$55,223.57	0.87%	0
	DAS ACQUISITION COMPANY		2	\$276,929.83	4.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$792,057.70	12.54%	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$77,956.22	1.23%	0
	FIREFIGHTERS CREDIT UNION	1	\$234,740.00	3.72%	0
	FIRST NATIONAL BANK & TRUST	2	\$170,359.20	2.7%	0
	GSF MORTGAGE CORPORATION	2	\$236,545.97	3.74%	0
	INLANTA MORTGAGE INC	7	\$784,181.41	12.41%	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,185.55	2.82%	0
	MOUND CITY BANK	1	\$122,073.15	1.93%	0
	NICOLET NATIONAL BANK	1	\$77,503.00	1.23%	0
	NORTH SHORE BANK FSB	2	\$290,830.00	4.6%	0
	OLD NATIONAL BANK	3	\$308,972.87	4.89%	0
	OOSTBURG STATE BANK	1	\$123,405.00	1.95%	0
	PEOPLES HOME EQUITY	1	\$109,901.00	1.74%	0
	PEOPLES STATE BANK WAUSAU	1	\$75,908.69	1.2%	0
	ROYAL BANK	1	\$131,741.51	2.09%	0
	SIMPLICITY CREDIT UNION	1	\$145,500.00	2.3%	0
	VERVE, A CREDIT UNION	3	\$242,284.81	3.83%	0
	WATERSTONE MORTGAGE CORP	1	\$143,871.93	2.28%	0
	WAUKESHA STATE BANK	2	\$266,189.57	4.21%	0
	WISCONSIN BANK & TRUST	1	\$164,185.84	2.6%	0
	WISCONSIN MORTGAGE CORP	2	\$301,812.81	4.79%	0
Total		50	\$6,318,053.04	100%	0
3140HMWR1	ACCUNET MORTGAGE LLC	1	\$140,419.02	2.51%	0
	BMO HARRIS BANK N.A	1	\$79,900.00	1.43%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$105,884.52	1.89%	0
	COVANTAGE CREDIT UNION	3	\$278,718.77	4.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$604,505.37	10.79%	0
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	1.41%	0
	FORWARD FINANCIAL BANK	1	\$95,492.05	1.7%	0
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.93%	0
	HOME SERVICES LENDING LLC	2	\$227,427.74	4.06%	0
	HOMETOWN BANK	1	\$89,484.66	1.6%	0
	INLANTA MORTGAGE INC	3	\$305,426.34	5.45%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$150,350.00	2.68%	0
	NORTH SHORE BANK OF COMMERCE	1	\$106,762.39	1.91%	0
	OLD NATIONAL BANK	3	\$268,624.22	4.8%	0
	OOSTBURG STATE BANK	1	\$77,300.37	1.38%	0
	PEOPLES HOME EQUITY	1	\$120,494.70	2.15%	0
	SIMPLICITY CREDIT UNION	3	\$224,907.20	4.02%	0
	SUMMIT CREDIT UNION	5	\$540,658.19	9.65%	0
	SUPERIOR SAVINGS BANK	1	\$69,004.03	1.23%	0
	UNITEDONE CREDIT UNION	8	\$674,404.54	12.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,500.00	2.6%	0
	US BANK	5	\$507,836.72	9.07%	0
	VERVE, A CREDIT UNION	1	\$106,700.00	1.9%	0

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	WATERSTONE MORTGAGE CORP	3	\$381,799.79	6.82%	0
	WISCONSIN MORTGAGE CORP	1	\$169,000.00	3%	0
Total		54	\$5,601,650.62	100%	0
3140HMWS9	ACCUNET MORTGAGE LLC	1	\$65,900.00	1.01%	0
	ASSURED MORTGAGE INC	2	\$346,885.00	5.34%	0
	BREMER BANK (MENOMONIE CHARTER)	6	\$730,376.28	11.23%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,400.00	1.34%	0
	DAS ACQUISITION COMPANY	1	\$135,800.00	2.09%	0
	ENVOY MORTGAGE LTD	1	\$118,682.22	1.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$406,426.07	6.25%	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$519,659.41	7.99%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$75,175.00	1.16%	0
	GREAT MIDWEST BANK SSB	2	\$246,442.68	3.79%	0
	INLANTA MORTGAGE INC	3	\$419,757.00	6.46%	0
	JACKSON COUNTY BANK	1	\$65,940.00	1.01%	0
	MOUND CITY BANK	1	\$171,690.00	2.64%	0
	NICOLET NATIONAL BANK	4	\$624,905.00	9.61%	0
	NORTH SHORE BANK FSB	1	\$72,000.00	1.11%	0
	OLD NATIONAL BANK	2	\$273,218.85	4.2%	0
	PAPER CITY SAVINGS	1	\$67,800.00	1.04%	0
	PEOPLES HOME EQUITY	6	\$723,381.30	11.13%	0
	SUMMIT CREDIT UNION	1	\$93,000.00	1.43%	0
	UNITED BANK	2	\$299,148.00	4.6%	0
	VERVE, A CREDIT UNION	2	\$272,230.10	4.19%	0
	WATERSTONE MORTGAGE CORP	1	\$149,882.07	2.31%	0
	WAUKESHA STATE BANK	1	\$185,052.49	2.85%	0
	WISCONSIN MORTGAGE CORP	1	\$116,300.00	1.79%	0
	WOODTRUST BANK NA	1	\$234,740.00	3.6%	0
Total		50	\$6,501,791.47	100%	0
3140HMWT7	ACCUNET MORTGAGE LLC	1	\$143,450.00	2.13%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	1.94%	0
	BMO HARRIS BANK N.A	2	\$211,163.00	3.13%	0
	BRISTOL MORGAN BANK	1	\$82,450.00	1.22%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$149,865.00	2.22%	0
	CITIZENS STATE BANK LOYAL	1	\$151,000.00	2.24%	0
	COULEE BANK	1	\$103,550.00	1.54%	0
	COVANTAGE CREDIT UNION	2	\$266,750.00	3.96%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$161,500.00	2.4%	0
	DUBUQUE BANK AND TRUST	1	\$170,720.00	2.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$606,388.01	9%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,750.00	1.3%	0
	FORWARD FINANCIAL BANK	1	\$156,170.00	2.32%	0

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	GSF MORTGAGE CORPORATION	2	\$221,396.00	3.28%	0
	HOMETOWN BANK	1	\$121,250.00	1.8%	0
	INLANTA MORTGAGE INC	6	\$672,524.00	9.98%	0
	JOHNSON BANK	1	\$147,400.00	2.19%	0
	MOUND CITY BANK	1	\$85,000.00	1.26%	0
	NICOLET NATIONAL BANK	2	\$193,850.00	2.88%	0
	NORTH SHORE BANK FSB	5	\$721,150.00	10.7%	0
	NORTH SHORE BANK OF COMMERCE	1	\$117,370.00	1.74%	0
	OLD NATIONAL BANK	1	\$48,739.87	0.72%	0
	PEOPLES HOME EQUITY	4	\$431,965.00	6.41%	0
	ROYAL BANK	1	\$60,100.00	0.89%	0
	SIMPLICITY CREDIT UNION	1	\$147,440.00	2.19%	0
	SUPERIOR SAVINGS BANK	1	\$52,250.00	0.78%	0
	UNITED BANK	3	\$349,880.00	5.19%	0
	VERVE, A CREDIT UNION	1	\$113,490.00	1.68%	0
	WATERSTONE MORTGAGE CORP	4	\$464,422.53	6.89%	0
	WAUKESHA STATE BANK	2	\$369,776.93	5.49%	0
Total		55	\$6,739,710.34	100%	0
3140HMWU4	ACCUNET MORTGAGE LLC	1	\$108,332.40	2.66%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,788.98	3.21%	0
	BMO HARRIS BANK N.A	4	\$436,408.77	10.71%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$79,827.80	1.96%	0
	COMMERCE STATE BANK	1	\$159,558.86	3.92%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$127,176.61	3.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$356,824.54	8.76%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,141.46	3.56%	0
	GREAT MIDWEST BANK SSB	1	\$105,240.04	2.58%	0
	GSF MORTGAGE CORPORATION	1	\$108,532.90	2.66%	0
	INLANTA MORTGAGE INC	2	\$249,062.74	6.11%	0
	JOHNSON BANK	3	\$352,822.40	8.66%	0
	MORTGAGE CENTER LC	1	\$136,770.00	3.36%	0
	NICOLET NATIONAL BANK	1	\$93,269.60	2.29%	0
	NORTH SHORE BANK FSB	2	\$117,589.38	2.89%	0
	OLD NATIONAL BANK	3	\$399,622.83	9.81%	0
	PAPER CITY SAVINGS	2	\$143,741.89	3.53%	0
	PEOPLES HOME EQUITY	2	\$202,531.30	4.97%	0
	PEOPLES STATE BANK WAUSAU	1	\$83,182.01	2.04%	0
	TRI CITY NATIONAL BANK	1	\$81,763.01	2.01%	0
	VERVE, A CREDIT UNION	3	\$263,159.93	6.46%	0
	WATERSTONE MORTGAGE CORP	2	\$194,119.57	4.73%	0
Total		38	\$4,075,467.02	100%	0
3140HN3T7	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$112,216.36	7.43%	0

	C & R MORTGAGE CORP	1	\$115,805.00	7.67%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$114,855.31	7.6%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,714.16	7.66%	0
	FREEDOM MORTGAGE CORPORATION	2	\$234,565.70	15.53%	0
	GLACIER BANK, A CORPORATION	1	\$124,684.84	8.25%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$112,222.78	7.43%	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$229,156.75	15.17%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$117,530.30	7.78%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,851.54	7.8%	0
	TUCKER MORTGAGE LLC	1	\$115,857.37	7.68%	0
Total		13	\$1,510,460.11	100%	0
3140HN3U4	FREEDOM MORTGAGE CORPORATION	10	\$3,571,950.24	80.83%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$447,450.00	10.13%	0
	PREMIUM MORTGAGE CORP	1	\$399,496.74	9.04%	0
Total		12	\$4,418,896.98	100%	0
3140HN3V2	1ST ALLIANCE MORTGAGE, LLC	2	\$331,368.43	0.44%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$422,230.19	0.56%	0
	ADELO MORTGAGE, INC	2	\$533,328.08	0.7%	0
	AFC MORTGAGE GROUP LLC	1	\$239,982.69	0.32%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,217.53	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,363.29	0.99%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$587,554.02	0.78%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$322,798.94	0.43%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$435,923.16	0.58%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,632.54	0.4%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,732.05	0.53%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$552,771.13	0.73%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,194.28	0.31%	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,465,158.61	1.94%	0
	BANK OF IDAHO	4	\$816,484.19	1.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,226,049.85	1.62%	0
	BAY EQUITY LLC	6	\$2,188,045.62	2.89%	0
	BAY TO BAY LENDING LLC	2	\$348,465.75	0.46%	0
	BAY VALLEY MORTGAGE GROUP	2	\$874,433.29	1.16%	0
	BRIGHTON BANK, A TENNESEE BANKING	5	\$940,500.34	1.24%	0

	CORPORATION				
	C & R MORTGAGE CORP	2	\$362,936.25	0.48%	0
	CAPITAL CITY BANK	1	\$410,961.23	0.54%	0
	CERTAINTY HOME LOANS, LLC	1	\$414,032.28	0.55%	0
	CHARTER WEST BANK, A CORPORATION	1	\$250,691.38	0.33%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,192,879.70	1.58%	0
	CLEAR LEVEL FUNDING, INC	1	\$250,092.11	0.33%	0
	COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$366,295.17	0.48%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$186,429.18	0.25%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$198,144.62	0.26%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$625,220.68	0.83%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,050,663.31	1.39%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,471.30	0.44%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$369,544.32	0.49%	0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$634,781.83	0.84%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,206.65	1.57%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$552,919.31	0.73%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,720.69	0.29%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,835,495.60	3.75%	0
	F.T. FINANCIAL, INC	1	\$195,753.40	0.26%	0
	FAIRWAY FUNDING GROUP, INC	1	\$238,111.03	0.31%	0
	FAMILY FIRST FUNDING LLC	3	\$1,005,439.14	1.33%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,526.08	0.28%	0
	FIRST COMMUNITY BANK	1	\$199,754.08	0.26%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$311,598.38	0.41%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,810.76	0.9%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,539,596.74	2.03%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$567,500.00	0.75%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,042.33	0.36%	0
	FORTHRIGHT FUNDING CORPORATION	1	\$184,767.24	0.24%	0
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$347,122.61	0.46%	0
		2	\$782,868.15	1.03%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	FREEDOM MORTGAGE CORPORATION	10	\$3,889,128.31	5.14%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$202,744.60	0.27%	0
	GREATWALL, INC	2	\$369,362.54	0.49%	0
	HOME MORTGAGE OF AMERICA INC	1	\$299,613.83	0.4%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,152.54	0.34%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$331,661.68	0.44%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$288,827.73	0.38%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$654,018.30	0.86%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,233.64	0.41%	0
	KLEINBANK, A CORPORATION	1	\$337,075.38	0.45%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$397,994.03	0.53%	0
	LEGACY HOME LOANS LLC	1	\$300,752.55	0.4%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$244,185.27	0.32%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$305,097.71	0.4%	0
	MILEND INC	1	\$369,471.11	0.49%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$372,249.08	0.49%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$571,246.76	0.75%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$289,268.83	0.38%	0
	MORTGAGE CONNEXTIONS L.P	1	\$215,222.60	0.28%	0
	MORTGAGE INVESTORS GROUP	3	\$1,018,250.41	1.35%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$397,777.50	0.53%	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$388,179.84	0.51%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$447,423.32	0.59%	0
	MOUNTAIN WEST FINANCIAL INC	2	\$654,987.79	0.87%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$226,221.50	0.3%	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$287,645.88	0.38%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$401,106.17	0.53%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$388,540.20	0.51%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$247,695.06	0.33%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$650,880.00	0.86%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$629,601.21	0.83%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,294,890.99	1.71%	0
	ON Q FINANCIAL, INC	1	\$330,822.78	0.44%	0

	OPTIMUM FIRST, INC	1	\$452,443.00	0.6%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$756,169.09	1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,851,980.60	6.41%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$579,183.40	0.77%	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,515.06	0.25%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$606,585.59	0.8%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,212,258.82	1.6%	0
	SAIL MORTGAGE CORP	1	\$318,339.70	0.42%	0
	SEVERN SAVINGS BANK FSB	2	\$555,810.76	0.73%	0
	STOCKMAN BANK OF MONTANA	17	\$4,647,805.56	6.14%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$383,009.50	0.51%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,165,441.02	1.54%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$331,977.11	0.44%	0
	THE MORTGAGE LINK, INC	1	\$526,500.00	0.7%	0
	TOP ONE MORTGAGE L.L.C	3	\$893,647.57	1.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$877,069.46	1.16%	0
	TRN FINANCIAL LLC	1	\$177,776.05	0.23%	0
	TROJAN HOME LOANS, INC	2	\$1,110,150.00	1.47%	0
	TUCKER MORTGAGE LLC	9	\$2,127,373.85	2.81%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$324,600.38	0.43%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,921.68	0.41%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$338,253.58	0.45%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$587,745.68	0.78%	0
	UWHARRIE BANK, A CORPORATION	1	\$436,542.08	0.58%	0
	V.I.P. MORTGAGE, INC	1	\$375,599.12	0.5%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	0.49%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$433,056.87	0.57%	0
	WESTERN STATE BANK, A CORPORATION	8	\$1,822,370.54	2.41%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$451,983.50	0.55%	0
Total		246	\$75,686,595.75	100%	0
3140HN3W0	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$845,182.95	1.09%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$420,258.33	0.54%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$515,335.79	0.66%	0
		2	\$1,177,501.49	1.52%	0

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,698.96	1.48%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$801,443.39	1.03%	0	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,348,155.62	1.74%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$675,408.32	0.87%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,528.20	0.48%	0	
BAY VALLEY MORTGAGE GROUP	1	\$339,381.25	0.44%	0	
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,805.17	0.51%	0	
CHEMTOV MORTGAGE GROUP CORP	1	\$175,279.19	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$491,395.05	0.63%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$484,794.92	0.63%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$771,015.98	0.99%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$349,359.91	0.45%	0	
COMMUNITY MORTGAGE LLC	1	\$379,532.76	0.49%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$374,777.88	0.48%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$886,829.50	1.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$786,259.53	1.01%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,368.54	0.3%	0	
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$922,851.52	1.19%	0	
FIRST METRO BANK, A STATE BANK	1	\$292,622.84	0.38%	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$251,418.48	0.32%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$249,685.46	0.32%	0	
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$365,775.45	0.47%	0	
FREEDOM MORTGAGE CORPORATION	3	\$1,291,158.18	1.66%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$393,765.24	0.51%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$300,430.14	0.39%	0	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$436,949.56	0.56%	0	
GLACIER BANK, A CORPORATION	2	\$628,008.88	0.81%	0	
GRAYSTONE MORTGAGE, LLC	4	\$1,776,277.86	2.29%	0	
GUARANTY TRUST COMPANY	4	\$1,401,224.08	1.81%	0	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,336.98	0.4%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$429,181.64	0.55%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,433.36	0.48%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$690,530.60	0.89%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$259,665.32	0.33%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,140.42	0.42%	0
JMAC LENDING, INC	9	\$3,384,823.70	4.36%	0
LEGACY HOME LOANS LLC	4	\$1,387,185.52	1.79%	0
LOAN SIMPLE, INC., A CORPORATION	7	\$2,488,782.49	3.21%	0
MANN MORTGAGE, LLC	3	\$1,299,081.80	1.67%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,747.21	0.41%	0
MORGAN HOME LOAN FUNDING CORP	1	\$452,542.88	0.58%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$417,474.09	0.54%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	9	\$2,254,143.26	2.91%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$331,132.87	0.43%	0
MORTGAGE INVESTORS GROUP	10	\$3,345,933.68	4.31%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	13	\$3,207,812.91	4.14%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$194,754.67	0.25%	0
MORTGAGE PRODUCERS INC	1	\$253,288.18	0.33%	0
MORTGAGEONE, INC	1	\$429,523.92	0.55%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,107,969.82	1.43%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$349,559.65	0.45%	0
NBH BANK	1	\$302,373.19	0.39%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.3%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$339,142.77	0.44%	0
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$350,962.89	0.45%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$4,923,677.08	6.35%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$350,558.40	0.45%	0
ON Q FINANCIAL, INC	6	\$2,391,689.68	3.08%	0
OPTIMUM FIRST INC	1	\$430,944.56	0.56%	0
OPTIMUM FIRST, INC	1	\$275,636.55	0.36%	0
	9	\$3,215,795.73	4.15%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PEACH STATE BANK & TRUST	1	\$317,447.61	0.41%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$347,492.21	0.45%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,474.09	0.54%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,186.82	0.42%	0
	SIMMONS BANK	1	\$439,458.98	0.57%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,927.14	0.44%	0
	STOCKMAN BANK OF MONTANA	1	\$211,720.83	0.27%	0
	STOCKTON MORTGAGE CORPORATION	1	\$331,578.80	0.43%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,361.31	0.44%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$319,597.40	0.41%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,161.25	0.35%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	11	\$4,632,518.99	5.97%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,326.71	0.38%	0
	THE MORTGAGE LINK, INC	1	\$409,484.17	0.53%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$391,856.37	0.51%	0
	TOP ONE MORTGAGE L.L.C	1	\$187,268.45	0.24%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$598,580.87	0.77%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,936.39	0.65%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$451,904.44	0.58%	0
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,070,807.93	5.25%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$735,953.46	0.95%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$772,287.42	1%	0
	V.I.P. MORTGAGE, INC	1	\$349,549.67	0.45%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,680.31	0.33%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,230.19	0.54%	0
	VILLAGE MORTGAGE COMPANY	3	\$1,139,501.54	1.47%	0
	WALLICK AND VOLK, INC	1	\$338,732.99	0.44%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$634,850.26	0.83%	0
Total		221	\$77,567,104.21	100%	0
3140HN3X8	AMERISAVE MORTGAGE CORPORATION	1	\$389,520.47	1.99%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,478.67	2.07%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,243.68	1.85%	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,531.42	3.61%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$946,915.95	4.85%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$489,383.51	2.51%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$359,467.17	1.84%	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$302,668.72	1.55%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$567,931.11	2.91%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$364,100.58	1.86%	0
FREEDOM MORTGAGE CORPORATION	2	\$839,521.91	4.3%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$387,511.84	1.98%	0
GLACIER BANK, A CORPORATION	1	\$334,513.85	1.71%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,033.41	7.35%	0
JMJ FINANCIAL GROUP	1	\$299,631.13	1.53%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,602.85	1.65%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,581.94	1.74%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$234,347.95	1.2%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$317,849.60	1.63%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$820,870.75	4.2%	0
MOUNTAIN WEST FINANCIAL INC	1	\$425,947.80	2.18%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$361,544.56	1.85%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$411,481.64	2.11%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,639.54	2.12%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$452,529.94	2.32%	0
ON Q FINANCIAL, INC	5	\$1,818,452.52	9.31%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$315,142.96	1.61%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,433.26	1.29%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,934.69	1.92%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,500.51	1.66%	0

	SUMMIT MORTGAGE CORPORATION	3	\$988,393.48	5.06%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$419,471.58	2.15%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,253,045.94	6.42%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$825,073.60	4.22%	0
	VILLAGE MORTGAGE COMPANY	1	\$319,098.03	1.63%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	1.82%	0
Total		55	\$19,528,946.03	100%	0
3140HN3Y6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,095.80	0.99%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,616.37	1.25%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,664.35	0.83%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,491,277.32	5.96%	0
	BAY EQUITY LLC	3	\$1,046,232.04	4.18%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,496.74	1.6%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$554,448.13	2.22%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,573.11	1.51%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,482.53	0.84%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$364,530.16	1.46%	0
	GLACIER BANK, A CORPORATION	1	\$238,606.25	0.95%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,661.85	1.47%	0
	GRAYSTONE MORTGAGE, LLC	1	\$311,616.37	1.25%	0
	JMAC LENDING, INC	5	\$1,677,903.19	6.71%	0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$323,601.62	1.29%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,706.17	1.73%	0
	METRO BANK	1	\$252,559.06	1.01%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$423,566.42	1.69%	0
	NORTH AMERICAN SAVINGS BANK	1	\$439,446.42	1.76%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$425,513.56	1.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,508.17	1.6%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$4,889,176.17	19.55%	0
	ON Q FINANCIAL, INC	6	\$2,460,132.23	9.84%	0

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,127.83	1.62%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.95%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,229,468.51	4.92%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$381,296.63	1.52%	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,241,534.54	4.97%	0
	V.I.P. MORTGAGE, INC	4	\$1,517,321.45	6.07%	0
	VILLAGE MORTGAGE COMPANY	2	\$642,390.76	2.57%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,496,651.42	5.99%	0
Total		71	\$25,003,398.17	100%	0
3140HN3Z3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$109,121.74	7.76%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$108,381.23	7.71%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$75,910.77	5.4%	0
	C & R MORTGAGE CORP	1	\$97,500.00	6.94%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$158,139.12	11.25%	0
	FREEDOM MORTGAGE CORPORATION	4	\$314,421.73	22.37%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$90,995.16	6.47%	0
	RLM MORTGAGE LLC	1	\$106,874.37	7.6%	0
	TCF NATIONAL BANK	2	\$145,836.25	10.38%	0
	TRN FINANCIAL LLC	2	\$198,417.56	14.12%	0
Total		16	\$1,405,597.93	100%	0
3140HN4A7	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,866.94	8.28%	0
	BANK OF IDAHO	1	\$116,116.65	8.3%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,455.09	8.61%	0
	FREEDOM MORTGAGE CORPORATION	4	\$466,463.20	33.33%	0
	HOME USA MORTGAGE INC	1	\$117,228.97	8.38%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,473.82	8.04%	0
	TRN FINANCIAL LLC	3	\$350,849.61	25.06%	0
Total		12	\$1,399,454.28	100%	0
3140HN4B5	CLEAR LEVEL FUNDING, INC	1	\$431,466.20	7.69%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$300,000.00	5.35%	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,361,373.94	59.9%	0
	GREATWALL, INC	2	\$729,000.00	12.99%	0
	SUPERIOR FUNDING CORPORATION	2	\$790,229.28	14.07%	0

Total			16	\$5,612,069.42	100%	0
3140HN4C3	1ST NATIONWIDE MORTGAGE CORPORATION		2	\$568,465.90	1.44%	0
	ACOPIA, LLC		1	\$313,077.78	0.79%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$358,883.92	0.91%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$389,093.33	0.99%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$276,504.08	0.7%	0
	ASSURANCE FINANCIAL GROUP LLC		1	\$222,348.61	0.56%	0
	BAY EQUITY LLC		1	\$452,151.60	1.15%	0
	BROKER SOLUTIONS INC		1	\$261,527.17	0.66%	0
	CATALYST MORTGAGE		1	\$204,785.97	0.52%	0
	CENTENNIAL BANK, A CORPORATION		1	\$318,417.20	0.81%	0
	CHAOS HOME LOANS LLC		1	\$229,260.39	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC		4	\$1,219,883.71	3.09%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION		1	\$308,400.00	0.78%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$423,354.65	1.07%	0
	COMMERCE MORTGAGE		1	\$421,983.96	1.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$259,920.00	0.66%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$897,062.43	2.27%	0
	FIRST HOME BANK, A STATE CHARTERED BANK		1	\$280,956.36	0.71%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$319,657.90	0.81%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		2	\$645,466.94	1.64%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE		1	\$304,938.29	0.77%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC		1	\$423,300.00	1.07%	0
	FREEDOM MORTGAGE CORPORATION		36	\$10,665,411.89	27.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$438,900.00	1.11%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY		2	\$458,775.53	1.16%	0
	GREENTREE MORTGAGE COMPANY LP		2	\$631,853.49	1.6%	0
	GUILD MORTGAGE COMPANY		1	\$209,699.49	0.53%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		2	\$604,273.45	1.53%	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$322,055.33	0.82%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER		1	\$349,235.00	0.89%	0

JMJ FINANCIAL GROUP	1	\$399,572.37	1.01%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$302,726.02	0.77%	0
LAND HOME FINANCIAL SERVICES INC	1	\$398,562.45	1.01%	0
LINCOLNWAY COMMUNITY BANK	1	\$366,807.44	0.93%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$319,605.24	0.81%	0
MANN MORTGAGE, LLC	2	\$755,467.53	1.92%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$452,515.72	1.15%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,626.93	1.15%	0
MORTGAGE INVESTORS GROUP	1	\$327,407.81	0.83%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$341,600.00	0.87%	0
MORTGAGE OPTIONS, INC	1	\$206,720.00	0.52%	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$217,267.48	0.55%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,741.07	0.63%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$523,153.22	1.33%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$308,419.93	0.78%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$418,052.60	1.06%	0
NTFN, INC., A CORPORATION	1	\$311,674.25	0.79%	0
OPEN MORTGAGE, LLC	1	\$203,821.08	0.52%	0
PEOPLES HOME EQUITY INC	1	\$369,271.25	0.94%	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$735,548.97	1.86%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,734.82	0.58%	0
RESMAC, INC	1	\$452,029.17	1.15%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,858.28	0.57%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,173,918.05	2.98%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$372,846.59	0.95%	0
STREAMLINE MORTGAGE CORPORATION	1	\$440,000.00	1.12%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$433,466.49	1.1%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,773.44	0.55%	0
THE MORTGAGE FIRM	1	\$231,422.97	0.59%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,866.74	0.81%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$383,599.08	0.97%	0
TOTAL MORTGAGE SERVICES LLC	2	\$687,869.54	1.74%	0
TRN FINANCIAL LLC	2	\$437,531.74	1.11%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,000.00	0.63%	0
V.I.P. MORTGAGE, INC	2	\$734,336.11	1.86%	0
VATRENI, INC	1	\$307,678.43	0.78%	0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,880.00	0.84%	0
	VILLAGE MORTGAGE COMPANY	5	\$1,528,006.92	3.87%	0
	WHOLESALE CAPITAL CORPORATION	1	\$255,464.16	0.64%	0
Total		127	\$39,445,488.26	100%	0
3140HN4D1	1ST UNITED HOME LOANS, LLC	1	\$181,619.05	7.11%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,365.38	7.18%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$329,703.90	12.91%	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$159,425.31	6.24%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,270,242.27	49.75%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$97,286.09	3.81%	0
	NEWMAYER MORTGAGE SERVICES INC	1	\$221,603.69	8.68%	0
	TUCKER MORTGAGE LLC	1	\$110,134.89	4.32%	0
Total		14	\$2,553,380.58	100%	0
3140HN4E9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$184,400.00	1.67%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,100.00	4.12%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$192,000.00	1.74%	0
	C & R MORTGAGE CORP	1	\$204,000.00	1.85%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.45%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$200,000.00	1.82%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$197,500.00	1.79%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$204,747.93	1.86%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$189,766.38	1.72%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$262,000.00	2.38%	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,756,811.84	34.12%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$182,300.00	1.66%	0
	GREATWALL, INC	1	\$350,000.00	3.18%	0
	JMAC LENDING, INC	1	\$453,000.00	4.11%	0
	KLEINBANK, A CORPORATION	1	\$320,625.00	2.91%	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$375,250.00	3.41%	0
	LINCOLNWAY COMMUNITY BANK	1	\$253,000.00	2.3%	0
	LONE MORTGAGE, INC	1	\$176,700.00	1.6%	0
	RESMAC, INC	1	\$192,800.00	1.75%	0
	SAIL MORTGAGE CORP	1	\$184,000.00	1.67%	0
	STOCKMAN BANK OF MONTANA	2	\$356,050.00	3.23%	0

	SUNVEST MORTGAGE GROUP, LLC	1	\$259,500.00	2.36%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$337,155.00	3.06%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$358,175.55	3.25%	0
	TOP ONE MORTGAGE L.L.C	1	\$208,800.00	1.9%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$321,575.00	2.92%	0
	WALLICK AND VOLK, INC	1	\$375,250.00	3.41%	0
	WORLD WIDE CREDIT CORPORATION	1	\$191,200.00	1.76%	0
Total		41	\$11,009,706.70	100%	0
3140HN4F6	1ST ALLIANCE MORTGAGE, LLC	1	\$233,500.00	4.6%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$405,000.00	7.97%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$477,250.00	9.4%	0
	FIRST AMERICAN WHOLESALE LENDING	1	\$400,400.00	7.88%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,708,135.00	33.63%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$389,525.00	7.67%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,890.00	4.53%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$184,000.00	3.62%	0
	HOME USA MORTGAGE INC	1	\$260,000.00	5.12%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$441,000.00	8.68%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$350,550.00	6.9%	0
Total		18	\$5,079,250.00	100%	0
3140HN4G4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$330,000.00	0.4%	0
	ALL WESTERN MORTGAGE, INC	2	\$519,393.73	0.63%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$300,000.00	0.36%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$337,006.87	0.41%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$357,528.92	0.43%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$641,645.80	0.77%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.38%	0
	ANGLIA FINANCIAL, LLC	1	\$322,525.89	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,747.65	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,538.09	0.74%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$598,214.30	0.72%	0
	BANK OF ENGLAND, A CORPORATION	2	\$827,524.98	1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$990,369.89	1.2%	0
	BAY EQUITY LLC	3	\$942,789.78	1.14%	0

	BAY TO BAY LENDING LLC	1	\$291,299.07	0.35%	0
	C & R MORTGAGE CORP	2	\$432,491.57	0.52%	0
	CENTRAL COAST LENDING INC	1	\$300,000.00	0.36%	0
	CFN HOLDINGS LLC	1	\$239,400.00	0.29%	0
	CHAOS HOME LOANS LLC	1	\$242,134.57	0.29%	0
	CHARTER WEST BANK, A CORPORATION	1	\$177,910.57	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$779,758.81	0.94%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$231,733.89	0.28%	0
	CITYWIDE HOME LOANS	1	\$249,719.86	0.3%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,345,416.83	1.62%	0
	CLIFT ENTERPRISES INC	1	\$365,320.59	0.44%	0
	COMMERCE MORTGAGE	1	\$511,462.66	0.62%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$204,000.00	0.25%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$730,810.35	0.88%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$946,948.06	1.14%	0
	CREDENCE FUNDING CORPORATION	1	\$253,650.00	0.31%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$203,455.24	0.25%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$985,333.45	1.19%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$563,660.23	0.68%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,229.40	0.39%	0
	DIGNIFIED HOME LOANS, LLC	1	\$319,124.89	0.39%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,600.00	0.27%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$544,781.38	0.66%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$324,585.88	0.39%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$183,306.68	0.22%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$279,563.69	0.34%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,103.77	0.41%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$280,250.00	0.34%	0
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$619,804.70	0.75%	0
		1	\$275,500.00	0.33%	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
	FREEDOM MORTGAGE CORPORATION	71	\$18,614,866.03	22.46%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$981,653.77	1.18%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	\$1,959,694.12	2.36%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$258,300.00	0.31%	0
	GRAYSTONE MORTGAGE, LLC	2	\$608,400.00	0.73%	0
	GREATWALL, INC	1	\$176,000.00	0.21%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$262,036.76	0.32%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	\$2,013,269.06	2.43%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,607.71	0.41%	0
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	0.43%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	2	\$479,500.00	0.58%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$669,445.12	0.81%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,630.65	0.39%	0
	INTEREST SMART HOME LOANS	1	\$523,412.83	0.63%	0
	JMAC LENDING, INC	1	\$350,138.44	0.42%	0
	JMJ FINANCIAL GROUP	1	\$319,957.07	0.39%	0
	KELLEY MORTGAGE	1	\$223,743.06	0.27%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$550,996.00	0.66%	0
	LONE MORTGAGE, INC	1	\$330,211.87	0.4%	0
	MANN MORTGAGE, LLC	1	\$311,633.70	0.38%	0
	METHOD MORTGAGE LLC	1	\$331,735.55	0.4%	0
	MORGAN HOME LOAN FUNDING CORP	3	\$911,910.61	1.1%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,607,676.86	1.94%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$232,233.32	0.28%	0
	MORTGAGE INVESTORS GROUP	3	\$947,029.43	1.14%	0
	MORTGAGE MASTERS OF INDIANA INC	3	\$699,366.30	0.84%	0
	MORTGAGE ONE SOLUTIONS, INC	3	\$1,138,849.08	1.37%	0
	MORTGAGE TRUST INC	1	\$307,928.70	0.37%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,724.71	0.29%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$648,987.17	0.78%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$678,500.62	0.82%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$271,920.00	0.33%	0
		1	\$310,467.72	0.37%	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY				
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$336,492.51	0.41%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,589.07	0.41%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	5	\$1,318,525.27	1.59%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,780.38	0.24%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,250.00	0.24%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,634,255.77	1.97%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$368,167.21	0.44%	0
	ON Q FINANCIAL, INC	1	\$315,960.61	0.38%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$346,111.73	0.42%	0
	OPTIMUM FIRST INC	1	\$224,747.87	0.27%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$183,400.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,057,808.02	1.28%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$315,645.91	0.38%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$353,537.44	0.43%	0
	QUONTIC BANK	3	\$851,702.01	1.03%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,530.00	0.41%	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$498,177.91	0.6%	0
	RESMAC, INC	2	\$996,864.09	1.2%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$779,028.27	0.94%	0
	RLM MORTGAGE LLC	1	\$269,847.00	0.33%	0
	SAN DIEGO FUNDING	1	\$298,000.00	0.36%	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,073.61	0.37%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,071.58	0.45%	0
	STOCKMAN BANK OF MONTANA	2	\$652,576.34	0.79%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$281,257.01	0.34%	0
	SUMMIT FUNDING INC	1	\$177,646.62	0.21%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$301,146.03	0.36%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$199,500.00	0.24%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,180.00	0.22%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$685,434.87	0.83%	0

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,126.21	0.68%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,638.06	0.39%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$306,793.02	0.37%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,330.47	0.44%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,642.67	0.7%	0
	TROJAN HOME LOANS, INC	1	\$289,359.88	0.35%	0
	TUCKER MORTGAGE LLC	1	\$279,000.00	0.34%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,904.59	0.37%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$344,000.00	0.42%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$360,000.00	0.43%	0
	UWHARRIE BANK, A CORPORATION	1	\$319,632.95	0.39%	0
	V.I.P. MORTGAGE, INC	3	\$998,450.00	1.2%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,394.91	0.65%	0
	VILLAGE MORTGAGE COMPANY	5	\$1,530,411.84	1.85%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,610.22	0.4%	0
	WALLICK AND VOLK, INC	2	\$709,265.21	0.86%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$203,507.84	0.25%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,745.97	0.32%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	5	\$1,589,282.36	1.92%	0
Total		278	\$82,868,458.70	100%	0
3140HN4H2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$402,569.81	0.7%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,334,681.83	2.34%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$450,500.00	0.79%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$833,420.39	1.46%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$443,000.00	0.78%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$440,734.38	0.77%	0
	BAY EQUITY LLC	2	\$846,479.40	1.48%	0
	BAY VALLEY MORTGAGE GROUP	1	\$391,550.36	0.69%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$380,899.00	0.67%	0
	BRYANT BANK	1	\$397,990.54	0.7%	0

CAPITAL CITY BANK	1	\$393,776.29	0.69%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,501,384.79	2.63%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$404,535.46	0.71%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$833,139.89	1.46%	0
CORRIDOR MORTGAGE GROUP INC	1	\$435,649.72	0.76%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$717,914.91	1.26%	0
DIGNIFIED HOME LOANS, LLC	1	\$671,246.99	1.17%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$418,019.97	0.73%	0
FIRST AMERICAN WHOLESALE LENDING	1	\$487,500.00	0.85%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,979.21	0.78%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$450,188.16	0.79%	0
FREEDOM MORTGAGE CORPORATION	43	\$16,352,631.90	28.61%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,531.61	0.73%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$453,100.00	0.79%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	0.72%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,480.40	0.79%	0
GREENTREE MORTGAGE COMPANY LP	1	\$445,511.39	0.78%	0
GUILD MORTGAGE COMPANY	1	\$205,165.13	0.36%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$857,753.10	1.5%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,255,853.87	2.2%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,521.69	0.73%	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$419,529.37	0.73%	0
JMAC LENDING, INC	2	\$836,844.35	1.46%	0
JMJ FINANCIAL GROUP	2	\$786,286.28	1.38%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$925,637.05	1.62%	0
MANN MORTGAGE, LLC	2	\$850,361.23	1.49%	0
MORGAN HOME LOAN FUNDING CORP	2	\$849,014.86	1.49%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,664,901.72	2.91%	0
	1	\$380,000.00	0.66%	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
	MOUNTAIN WEST FINANCIAL INC	3	\$1,498,988.92	2.62%	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$362,464.73	0.63%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$772,315.23	1.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$380,000.00	0.66%	0
	OCEAN LENDING HOME LOANS, INC	1	\$452,580.28	0.79%	0
	ON Q FINANCIAL, INC	2	\$828,193.68	1.45%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$425,000.00	0.74%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,082.67	0.7%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$418,320.00	0.73%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,498.00	0.78%	0
	RESMAC, INC	1	\$423,524.89	0.74%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$406,600.00	0.71%	0
	SAN DIEGO FUNDING	1	\$416,000.00	0.73%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$848,695.97	1.48%	0
	SUMMIT MORTGAGE CORPORATION	2	\$779,450.48	1.36%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$882,463.13	1.54%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$832,497.28	1.46%	0
	V.I.P. MORTGAGE, INC	4	\$1,733,244.41	3.03%	0
	WALLICK AND VOLK, INC	1	\$453,100.00	0.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,551.79	0.7%	0
	WESTERN BANCORP	1	\$404,524.52	0.71%	0
	WHOLESALE CAPITAL CORPORATION	2	\$856,342.28	1.5%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,215,600.00	2.13%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$445,000.00	0.79%	0
Total		140	\$57,153,323.31	100%	0
3140HN4J8	BANK OF ENGLAND, A CORPORATION	1	\$449,530.17	12.81%	0
	C & R MORTGAGE CORP	1	\$448,000.00	12.77%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	5.13%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,965,618.18	56.01%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,786.18	5.69%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,721.24	7.59%	0

Total			15	\$3,509,575.77	100%	0
3140HN4K5	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC		1	\$306,005.00	0.94%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION		1	\$358,552.02	1.1%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$400,000.00	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC		2	\$656,626.52	2.01%	0
	AVISTAR CAPITAL GROUP, LLC		1	\$224,113.41	0.69%	0
	BARTON CREEK LENDING GROUP LLC		1	\$410,000.00	1.26%	0
	BAY TO BAY LENDING LLC		1	\$450,057.47	1.38%	0
	BLUE BRICK FINANCIAL, LLC		1	\$245,120.24	0.75%	0
	C & R MORTGAGE CORP		2	\$399,522.27	1.22%	0
	CAPITAL CITY BANK		1	\$311,665.36	0.95%	0
	CHARTER WEST BANK, A CORPORATION		1	\$350,569.63	1.07%	0
	CLARKSVILLE MORTGAGE CORPORATION		1	\$295,422.32	0.91%	0
	CORNERSTONE MORTGAGE SERVICES INC		1	\$441,000.00	1.35%	0
	CRESCENT CITY HOME MORTGAGE, LLC		2	\$438,165.84	1.34%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$359,200.00	1.1%	0
	DSLDMORTGAGE, LLC		4	\$735,571.22	2.25%	0
	ENCOMPASS LENDING GROUP, LP		1	\$227,809.43	0.7%	0
	ENVISION CAPITAL, INC		1	\$266,359.97	0.82%	0
	EXCEL MORTGAGE NETWORK, INC		1	\$297,557.82	0.91%	0
	FIDELITY BANCORP		1	\$276,000.00	0.85%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK		1	\$180,000.00	0.55%	0
	FREEDOM MORTGAGE CORPORATION		62	\$18,401,837.44	56.38%	0
	GREATWALL, INC		3	\$483,864.50	1.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$248,963.19	0.76%	0
	HOME USA MORTGAGE INC		1	\$304,756.55	0.93%	0
	INTEREST SMART HOME LOANS		1	\$98,609.91	0.3%	0
	LARABY FINANCIAL GROUP. INC		1	\$305,600.00	0.94%	0
	LOANLEADERS OF AMERICA, INC		1	\$175,000.00	0.54%	0
	MCJAB INC		1	\$448,170.90	1.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$172,800.00	0.53%	0
	MORTGAGE CONNEXTIONS L.P		1	\$207,100.00	0.63%	0
	MORTGAGE MASTERS OF INDIANA INC		1	\$330,620.63	1.01%	0
	OPTIMUM FIRST INC		1	\$438,000.00	1.34%	0
	OPTIMUM FIRST, INC		1	\$348,577.76	1.07%	0
	PERFORMANCE MORTGAGE LLC		1	\$194,398.66	0.6%	0
	PREMIUM MORTGAGE CORP		1	\$308,354.73	0.94%	0
	STRATEGIC MORTGAGE, LLC		1	\$90,000.00	0.28%	0

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	SUTHERLAND MORTGAGE SERVICES, INC	2	\$656,307.85	2.01%	0
	TJC MORTGAGE, INC	1	\$410,325.82	1.26%	0
	TOP ONE MORTGAGE L.L.C	3	\$954,943.58	2.93%	0
	TRN FINANCIAL LLC	1	\$262,418.28	0.8%	0
	WESTERN STATE BANK, A CORPORATION	1	\$168,000.00	0.52%	0
Total		114	\$32,637,968.32	100%	0
3140HN4L3	1ST ALLIANCE MORTGAGE, LLC	1	\$115,552.25	1.05%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$128,000.00	1.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$21,129.82	0.19%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,104.93	1.18%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$144,440.32	1.32%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$97,621.74	0.89%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$589,342.60	5.37%	0
	ENCOMPASS LENDING GROUP, LP	2	\$372,826.10	3.4%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$63,451.58	0.58%	0
	FREEDOM MORTGAGE CORPORATION	25	\$6,420,822.12	58.52%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$112,074.70	1.02%	0
	HOME USA MORTGAGE INC	1	\$130,979.06	1.19%	0
	I3 LENDING, INC	2	\$257,766.47	2.35%	0
	LONE MORTGAGE, INC	1	\$115,500.00	1.05%	0
	MORTGAGE PRODUCERS INC	1	\$82,078.65	0.75%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$529,224.00	4.82%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$714,685.53	6.51%	0
	TJC MORTGAGE, INC	1	\$159,000.00	1.45%	0
	TOP ONE MORTGAGE L.L.C	3	\$532,735.81	4.86%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,872.75	1.53%	0
	WESTERN STATE BANK, A CORPORATION	1	\$87,465.00	0.8%	0
Total		55	\$10,971,673.43	100%	0
3140HN4M1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$234,000.00	12.23%	0
	DSL D MORTGAGE, LLC	1	\$202,725.00	10.6%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,009,090.00	52.75%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$274,000.00	14.32%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,100.00	10.1%	0
Total		11	\$1,912,915.00	100%	0
3140HN4N9	CATALYST MORTGAGE	1	\$72,500.00	5.18%	0
	FREEDOM MORTGAGE CORPORATION	4	\$963,853.00	68.83%	0
	LOW VA RATES, LLC	1	\$89,652.62	6.4%	0
		1	\$174,400.00	12.45%	0

	MIDLAND SATES BANK, A BANKING CORPORATION				
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.14%	0
Total		8	\$1,400,405.62	100%	0
3140HN4P4	ACADEMY MORTGAGE CORPORATION	1	\$267,639.09	14.35%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$433,678.16	23.25%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$369,401.73	19.81%	0
	OPTIMUM FIRST, INC	1	\$352,535.15	18.9%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$441,890.36	23.69%	0
Total		5	\$1,865,144.49	100%	0
3140HN4Q2	FREEDOM MORTGAGE CORPORATION	4	\$1,257,090.18	71.98%	0
	GREATWALL, INC	1	\$193,454.58	11.08%	0
	TOP ONE MORTGAGE L.L.C	1	\$296,000.00	16.94%	0
Total		6	\$1,746,544.76	100%	0
3140HN4R0	FREEDOM MORTGAGE CORPORATION	2	\$639,591.39	100%	0
Total		2	\$639,591.39	100%	0
3140HN4S8	1ST ALLIANCE MORTGAGE, LLC	1	\$186,400.00	0.37%	0
	AIMBANK	1	\$453,100.00	0.91%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$314,415.00	0.63%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$517,500.00	1.03%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,229,000.00	2.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,052,550.00	2.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$387,200.00	0.77%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,100.00	1.68%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,550.00	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,937.00	0.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$550,905.00	1.1%	0
	BARTON CREEK LENDING GROUP LLC	1	\$232,987.00	0.47%	0
	BAY EQUITY LLC	2	\$686,035.00	1.37%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$344,000.00	0.69%	0
	C & R MORTGAGE CORP	1	\$261,250.00	0.52%	0
	CHAOS HOME LOANS LLC	1	\$255,000.00	0.51%	0
	CHARTER WEST BANK, A CORPORATION	2	\$498,850.00	1%	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,365,736.35	2.73%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$271,900.00	0.54%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$477,300.00	0.95%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,900.00	1.26%	0
	DSL D MORTGAGE, LLC	2	\$481,970.00	0.96%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	9	\$2,640,820.00	5.28%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$189,050.00	0.38%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$338,700.00	0.68%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,920.00	0.42%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	11	\$3,078,095.00	6.15%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$253,600.00	0.51%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$218,500.00	0.44%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,139,706.00	2.28%	0
	GRAYSTONE MORTGAGE, LLC	1	\$380,000.00	0.76%	0
	GREAT PLAINS NATIONAL BANK	2	\$478,850.00	0.96%	0
	GUARANTY BANK, A CORPORATION	1	\$185,600.00	0.37%	0
	HOME MORTGAGE OF AMERICA INC	1	\$272,000.00	0.54%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,565.00	0.65%	0
	JMAC LENDING, INC	2	\$849,900.00	1.7%	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$554,400.00	1.11%	0
	KLEINBANK, A CORPORATION	3	\$858,498.00	1.72%	0
	LAKEVIEW FUNDING, LLC	1	\$453,100.00	0.91%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$272,000.00	0.54%	0
	M&T BANK	1	\$508,687.38	1.02%	0
	MC FINANCIAL, INC	2	\$630,500.00	1.26%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$188,100.00	0.38%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$722,500.00	1.44%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,542,278.14	3.08%	0
	MORTGAGE CONNEXTIONS L.P	2	\$481,600.00	0.96%	0
	MORTGAGE INVESTORS GROUP	1	\$263,000.00	0.53%	0
	MORTGAGE PRODUCERS INC	1	\$194,275.00	0.39%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$250,000.00	0.5%	0
	NEW CITY MORTGAGE, LLC	1	\$200,000.00	0.4%	0
		1	\$441,350.00	0.88%	0

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,000.00	0.61%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,405,180.00	2.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$202,500.00	0.4%	0
	PINNACLE BANK	1	\$222,254.00	0.44%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$271,000.00	0.54%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$571,280.35	1.14%	0
	QUONTIC BANK	1	\$308,000.00	0.62%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$269,052.00	0.54%	0
	RLM MORTGAGE LLC	1	\$178,400.00	0.36%	0
	SAIL MORTGAGE CORP	3	\$949,100.00	1.9%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.66%	0
	STOCKMAN BANK OF MONTANA	13	\$3,779,197.00	7.56%	0
	SYNERGY HOME LOANS, LLC	1	\$420,000.00	0.84%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.74%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,396,150.00	4.79%	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,000.00	0.38%	0
	TOP ONE MORTGAGE L.L.C	3	\$949,600.00	1.9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$2,001,990.19	4%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.65%	0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$2,344,100.00	4.69%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$441,253.00	0.88%	0
	V.I.P. MORTGAGE, INC	1	\$393,200.00	0.79%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$768,519.00	1.54%	0
	WALLICK AND VOLK, INC	1	\$424,000.00	0.84%	0
Total		156	\$50,017,955.41	100%	0
3140HN4T6	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$496,821.00	34.1%	0
	NCL, LLC	1	\$152,102.75	10.44%	0
	TUCKER MORTGAGE LLC	6	\$808,048.50	55.46%	0
Total		10	\$1,456,972.25	100%	0
3140HN4U3	1ST RATE HOME MORTGAGE, INC	1	\$284,550.00	0.49%	0
		1	\$360,535.31	0.62%	0

ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,096.83	0.63%	0	
AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$452,000.00	0.77%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,199,617.33	2.05%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,750.00	0.55%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$353,000.00	0.6%	0	
BANK OF IDAHO	2	\$585,296.81	1%	0	
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$340,000.00	0.58%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,000.00	0.53%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,755.00	0.63%	0	
BAY EQUITY LLC	1	\$350,000.00	0.6%	0	
BAY VALLEY MORTGAGE GROUP	2	\$870,465.29	1.49%	0	
BP FEDERAL CREDIT UNION	1	\$352,000.00	0.6%	0	
BRYANT BANK	1	\$383,816.50	0.66%	0	
CHARTER WEST BANK, A CORPORATION	1	\$323,000.00	0.55%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,334,174.15	2.28%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	0.58%	0	
COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$242,694.28	0.42%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$441,750.00	0.76%	0	
COMPASS MORTGAGE, INC (IL)	1	\$453,100.00	0.77%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$446,000.00	0.76%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$575,500.00	0.98%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,088,014.05	1.86%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,283,087.00	2.19%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,057,297.83	1.81%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$372,000.00	0.64%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$667,398.03	1.14%	0	
FOX HILL MORTGAGE INC	1	\$251,682.95	0.43%	0	
FREEDOM MORTGAGE CORPORATION	10	\$4,910,571.17	8.4%	0	
GEORGE MASON MORTGAGE LLC	6	\$2,220,175.00	3.8%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$369,000.00	0.63%	0	
GREAT PLAINS NATIONAL BANK	1	\$342,758.22	0.59%	0	

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$309,618.83	0.53%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$641,250.00	1.1%	0
	HOMETOWN AMERICA INCORPORATED	1	\$359,200.00	0.61%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.63%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$752,360.76	1.29%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$646,400.00	1.11%	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$520,000.00	0.89%	0
	JMAC LENDING, INC	1	\$310,000.00	0.53%	0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$432,250.00	0.74%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$881,275.00	1.51%	0
	M&T BANK	1	\$426,000.00	0.73%	0
	M/I FINANCIAL, LLC	1	\$307,051.20	0.53%	0
	MANN MORTGAGE, LLC	1	\$373,220.53	0.64%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.53%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$346,845.00	0.59%	0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$415,650.00	0.71%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$313,500.00	0.54%	0
	MORTGAGE CONNEXTIONS L.P	1	\$453,100.00	0.77%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$379,999.00	0.65%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$350,000.00	0.6%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$423,466.55	0.72%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$433,441.34	0.74%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,116,150.00	1.91%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$889,723.66	1.52%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$672,957.62	1.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$989,630.72	1.69%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$562,068.85	0.96%	0
	OPTIMUM FIRST INC	1	\$349,000.00	0.6%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$698,227.47	1.19%	0
		4	\$1,463,771.83	2.5%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$665,849.60	1.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$331,591.78	0.57%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$755,000.00	1.29%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$468,173.64	0.8%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$263,660.17	0.45%	0
	SANDY SPRING BANK	1	\$422,903.37	0.72%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$298,512.59	0.51%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$842,430.07	1.44%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$435,513.84	0.74%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,427.34	1.16%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$523,675.02	0.9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	28	\$10,261,208.30	17.55%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,000.00	0.65%	0
	V.I.P. MORTGAGE, INC	1	\$359,457.18	0.61%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.59%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$417,952.00	0.71%	0
	VILLAGE MORTGAGE COMPANY	2	\$657,120.00	1.12%	0
	WESTERN STATE BANK, A CORPORATION	1	\$261,250.00	0.45%	0
Total		157	\$58,475,074.01	100%	0
3140HN6N7	RESULTS MORTGAGE LLC	1	\$169,176.78	100%	0
Total		1	\$169,176.78	100%	0
3140HN6P2	BELL BANK	1	\$123,933.47	9.7%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$140,499.64	11%	0
	GUARANTEED RATE INC	1	\$140,348.57	10.99%	0
	KLEINBANK DBA KLEIN MORTGAGE	3	\$275,913.18	21.6%	0
	LAND HOME FINANCIAL SERVICES	1	\$94,995.90	7.44%	0
	LENSMART MORTGAGE, LLC	1	\$134,689.23	10.54%	0
	MIDCOUNTRY BANK	1	\$142,397.88	11.15%	0
	RESULTS MORTGAGE LLC	2	\$224,745.14	17.58%	0
Total		11	\$1,277,523.01	100%	0
3140HN6Q0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,698.82	9.59%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$494,663.63	29.7%	0
	BELL BANK	1	\$170,186.86	10.22%	0

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	BREMER BANK NATIONAL ASSOCIATION	1	\$174,613.12	10.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,643.29	10.3%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,661.63	10.01%	0
	PACIFIC UNION FINANCIAL LLC	1	\$159,715.00	9.59%	0
	PERL MORTGAGE INC	1	\$168,573.81	10.11%	0
Total		10	\$1,665,756.16	100%	0
3140HN6R8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,890.90	5.31%	0
	BELL BANK	1	\$217,782.26	6.22%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$210,974.21	6.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,650.96	5.44%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$229,491.39	6.55%	0
	LAND HOME FINANCIAL SERVICES	1	\$210,264.97	6%	0
	LENSMART MORTGAGE, LLC	1	\$237,043.89	6.77%	0
	MIDCOUNTRY BANK	4	\$846,444.22	24.16%	0
	MORTGAGES UNLIMITED INC	1	\$207,363.27	5.92%	0
	MOVEMENT MORTGAGE LLC	1	\$203,367.25	5.81%	0
	PERL MORTGAGE INC	3	\$564,395.99	16.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,291.71	5.69%	0
Total		17	\$3,502,961.02	100%	0
3140HN6S6	BELL BANK	1	\$199,586.40	13.61%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$224,793.68	15.33%	0
	EAGLE HOME MORTGAGE LLC	1	\$175,238.04	11.95%	0
	MIDCOUNTRY BANK	2	\$416,658.57	28.41%	0
	MORTGAGES UNLIMITED INC	1	\$237,252.03	16.18%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$213,177.20	14.52%	0
Total		7	\$1,466,705.92	100%	0
3140HNG22	ADVISORS MORTGAGE GROUP LLC	1	\$143,818.83	2.81%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,250.00	2.5%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,733,129.65	72.86%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.37	2.89%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$142,811.69	2.79%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$148,088.31	2.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$142,139.37	2.77%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,031.05	2.5%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$139,823.86	2.73%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$134,822.22	2.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,814.01	2.63%	0
Total		37	\$5,123,729.36	100%	0
3140HNG30	AMERIS BANK, A CORPORATION	1	\$172,196.75	2.43%	0
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$151,597.61	2.14%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$319,445.25	4.51%	0
	BOND STREET MORTGAGE LLC	1	\$172,900.00	2.44%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$168,995.11	2.39%	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,306,257.13	60.84%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,334.64	2.38%	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,793.35	13.74%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$155,199.41	2.19%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$166,285.68	2.35%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,429.78	2.44%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,808.77	2.15%	0
Total		43	\$7,078,243.48	100%	0
3140HNG48	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$380,278.88	2.75%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$185,681.09	1.34%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$190,000.00	1.37%	0
	AMERIS BANK, A CORPORATION	1	\$188,682.42	1.36%	0
	AMERIS BANK., A CORPORATION	1	\$190,570.74	1.38%	0
	AMERIS BANK...A CORPORATION	1	\$181,967.75	1.32%	0
	ATLANTIC HOME LOANS, INC	1	\$196,158.52	1.42%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,754.08	1.44%	0
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$184,847.44	1.34%	0
	COMMUNITY MORTGAGE LLC	2	\$363,996.46	2.63%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$176,008.31	1.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$177,212.24	1.28%	0
	EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING	1	\$193,903.00	1.4%	0
		1	\$184,277.90	1.33%	0

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA				
	FIFTH THIRD MORTGAGE COMPANY	36	\$6,745,272.89	48.77%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$184,057.31	1.33%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$186,694.76	1.35%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$185,366.49	1.34%	0
	MORTGAGE ASSURANCE INC	1	\$187,763.47	1.36%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$190,160.45	1.38%	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$181,052.76	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,688.95	1.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$366,947.47	2.65%	0
	RADIUS FINANCIAL GROUP INC.,A MASSACHUSETTS CORPORA	1	\$188,257.36	1.36%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$174,984.58	1.27%	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,759.00	1.42%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$559,561.13	4.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$189,361.46	1.37%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$366,826.52	2.65%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$177,785.73	1.29%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$188,000.00	1.36%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$190,160.45	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,770.07	1.34%	0
Total		74	\$13,829,809.68	100%	0
3140HNG55	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$640,077.19	6.85%	0
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$204,048.80	2.18%	0
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING TEXA	1	\$203,749.17	2.18%	0
	EVERETT FINANCIAL INC	1	\$223,930.12	2.4%	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,662,105.43	49.92%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,723.21	2.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO	1	\$203,998.86	2.18%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$209,741.79	2.25%	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$206,359.03	2.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,590.68	2.36%	0
	UWHARRIE BANK A CORPORATION	1	\$214,318.02	2.29%	0
	VALLEY VIEW HOME LOANS	1	\$224,458.17	2.4%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$424,538.35	4.55%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$421,142.53	4.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,078.83	2.23%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$431,382.75	4.62%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$207,744.25	2.22%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$213,379.98	2.3%	0
Total		44	\$9,339,367.16	100%	0
3140HNG63	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$351,096.81	1.41%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$350,147.91	1.41%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$237,252.03	0.96%	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$276,161.37	1.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,141,615.32	4.6%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$249,004.05	1%	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$324,552.66	1.31%	0
	CLM MORTGAG,E LLC	1	\$331,645.07	1.34%	0
	EVERETT FINANCIAL INC	2	\$497,054.85	2%	0
	EVERETT FINANCIAL INC . D/B/A SUPREME LENDING, A T	1	\$383,479.63	1.54%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	\$331,060.70	1.33%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	2	\$673,000.75	2.71%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	5	\$1,551,858.57	6.25%	0
	EVERETT FINANCIAL, INC. DBA SUPERME LENDING, A TEX	1	\$271,388.35	1.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$363,610.86	1.46%	0
	EVERETT FINANCIAL, INC	2	\$562,381.39	2.26%	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$5,044,808.57	20.31%	0
	FM HOME LOANS LLC	1	\$284,680.64	1.15%	0
		1	\$448,908.11	1.81%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY				
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$834,312.09	3.36%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	\$729,214.90	2.94%	0
	GOOGAIN INC., A CORPORATION	3	\$1,004,894.46	4.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$618,318.31	2.49%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$229,008.15	0.92%	0
	LUXURY MORTGAGE CORPORATION	1	\$384,578.59	1.55%	0
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	\$250,981.39	1.01%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	2	\$574,863.64	2.31%	0
	MORTGAGE ASSURANCE INC.DBA BRIGHTPATH MORTGAGE,A C	1	\$262,705.30	1.06%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,703.48	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	\$350,606.69	1.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$1,221,682.59	4.92%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$452,105.85	1.82%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$311,642.12	1.25%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$375,000.00	1.51%	0
	RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	\$296,816.01	1.2%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$450,506.35	1.81%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,629.51	1.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,380.84	0.94%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$282,915.12	1.14%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MO	1	\$255,147.26	1.03%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$234,000.00	0.94%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$588,963.32	2.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$611,298.01	2.48%	0
Total		78	\$24,833,981.62	100%	0
3140HNG71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$135,635.35	3.21%	0

	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A T	1	\$60,074.73	1.42%	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$3,254,158.45	76.96%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$142,281.23	3.37%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$71,250.00	1.69%	0
	NATIONAL BANK OF COMMERCE, NATIONAL BANKING ASSOCI	1	\$82,396.20	1.95%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$54,932.38	1.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$202,267.52	4.78%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,596.53	1.58%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$74,905.63	1.77%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR	1	\$83,688.70	1.97%	0
Total		63	\$4,228,186.72	100%	0
3140HNG89	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL	2	\$205,748.42	3.3%	0
	CUMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$97,884.94	1.57%	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,626,126.01	74.09%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$87,392.41	1.4%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$89,889.34	1.44%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$266,628.74	4.27%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$108,663.12	1.74%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$87,202.18	1.4%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,085.26	1.46%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$384,437.79	6.16%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$198,949.38	3.17%	0
Total		63	\$6,244,007.59	100%	0
3140HNG97	FIFTH THIRD MORTGAGE COMPANY	36	\$4,254,606.33	100%	0
Total		36	\$4,254,606.33	100%	0
3140HNGV8	ACCESS NATIONAL BANK	1	\$318,177.16	2.08%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$638,901.54	4.19%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$340,660.93	2.23%	0
	AMERIS BANK...A CORPORATION	1	\$326,046.82	2.14%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$379,499.60	2.49%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$449,407.42	2.94%	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,093,357.38	7.16%	0

	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP,A L	1	\$207,999.71	1.36%	0
	CHICAGO FINANCIAL SERVICES INC ., A CORPORATION	1	\$379,510.85	2.49%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$423,454.22	2.77%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$374,506.18	2.45%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,373,809.75	9%	0
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$355,541.74	2.33%	0
	GOOGAIN, INC., A CORPORATION	1	\$319,416.16	2.09%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$431,376.46	2.83%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	2	\$630,650.17	4.13%	0
	PERFORMANCE FINANCIAL, INC	1	\$386,501.84	2.53%	0
	POLI MORTGAGE GROUP INC	1	\$327,548.11	2.15%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,502.23	2.47%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$307,514.51	2.01%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$748,327.78	4.9%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$433,914.05	2.84%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$561,750.00	3.68%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$277,698.83	1.82%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ASFS M	1	\$253,366.44	1.66%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$449,420.75	2.94%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,571,178.28	10.29%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	3	\$1,072,334.73	7.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,100.00	3%	0
Total		46	\$15,262,473.64	100%	0
3140HNGW6	ACCESS NATIONAL BANK	2	\$554,083.45	0.54%	0
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NAT	1	\$414,677.62	0.41%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$236,881.19	0.23%	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$326,597.93	0.32%	0
	ADVISORS MORTGAGE GROUP LLC	8	\$2,677,802.91	2.62%	0
	ADVISORS MORTGAGE GROUP, LLC	10	\$3,268,113.82	3.2%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$618,739.50	0.61%	0

AMERICAN BANCSHARES MORTGAGE, LLC,A LIMITED LIABIL	1	\$285,656.36	0.28%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,760.00	0.38%	0
AMERIS BANK	2	\$768,141.39	0.75%	0
AMERIS BANK...A CORPORATION	1	\$313,114.52	0.31%	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$347,142.48	0.34%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$440,607.57	0.43%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,091.16	0.33%	0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$226,780.16	0.22%	0
ATLANTIC HOME LOANS, INC	3	\$1,018,971.69	1%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	12	\$3,400,976.21	3.33%	0
ATLANTIC HOME LOANS.,INC A CORPORATION	1	\$452,455.70	0.44%	0
ATLANTIC HOME LONAS,INC.,A CORPORATION	1	\$303,617.52	0.3%	0
BAY VALLEY MORTGAGE GROUP	2	\$670,719.39	0.66%	0
BAY-VALLEY MORTGAGE GROUP	2	\$593,937.41	0.58%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$586,727.88	0.57%	0
BOND STREET MORTGAGE LLC., A LIMITED LIABILITY	1	\$327,750.00	0.32%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$503,372.87	0.49%	0
BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY COR	1	\$379,521.91	0.37%	0
CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	\$276,000.00	0.27%	0
CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	2	\$684,543.65	0.67%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$507,874.76	0.5%	0
COMMUNITY MORTGAGE LLC	1	\$263,675.39	0.26%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$242,955.89	0.24%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$331,132.87	0.32%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$284,281.46	0.28%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$393,764.24	0.39%	0
EVERETT FINANCIAL INC	2	\$667,845.67	0.65%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$245,007.49	0.24%	0
EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS	1	\$338,732.99	0.33%	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	2	\$567,446.64	0.56%	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$450,857.90	0.44%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TE	1	\$260,456.66	0.25%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	12	\$3,655,411.84	3.58%	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEX	1	\$287,653.31	0.28%	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEX	1	\$235,715.91	0.23%	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING A TEX	1	\$361,564.24	0.35%	0
FIFTH THIRD MORTGAGE COMPANY	76	\$22,480,156.93	22%	0
FM HOME LOANS LLC	1	\$249,285.97	0.24%	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,624,228.34	1.59%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,454,780.33	1.42%	0
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,672.89	0.25%	0
GENEVA FINANCIAL LLC	5	\$1,408,163.13	1.38%	0
GENEVA FINANCIAL LLC. DBA ALL IN ONE MORTGAGE LEND	1	\$292,140.35	0.29%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	5	\$1,898,624.52	1.86%	0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$339,691.35	0.33%	0
GOOGAIN INC., A CORPORATION	6	\$1,964,287.07	1.92%	0
GOOGAIN, INC., A CORPORATION	1	\$452,542.88	0.44%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$246,303.70	0.24%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,504.14	0.28%	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$438,915.76	0.43%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$231,714.74	0.23%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,056,109.78	1.03%	0
KWIK MORTGAGE CORPORATION	1	\$268,477.02	0.26%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$399,508.17	0.39%	0
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$436,462.67	0.43%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,692.61	0.24%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$379,521.91	0.37%	0
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A	1	\$351,067.80	0.34%	0
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC	1	\$247,695.06	0.24%	0
MORTGAGE ASSURANCE INC, A CORPORATION	1	\$399,508.17	0.39%	0
MOUNTAIN WEST FINANCIAL INC	11	\$3,601,820.63	3.53%	0

MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FI	1	\$236,701.83	0.23%	0
NATIONAL BANK OF COMMERCE	1	\$305,615.01	0.3%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	5	\$1,616,798.17	1.58%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$452,555.58	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL	1	\$370,982.66	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNI	1	\$240,709.89	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,531,930.27	1.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIF	1	\$341,598.48	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	11	\$3,637,989.51	3.56%	0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA	1	\$320,239.04	0.31%	0
PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORN	1	\$284,641.43	0.28%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$439,458.98	0.43%	0
POINT MORTGAGE CORPORATION	1	\$280,162.97	0.27%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$452,542.88	0.44%	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$310,834.64	0.3%	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$877,170.29	0.86%	0
PREMIER LENDING INC., A CORPORATION	1	\$353,564.73	0.35%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS C	1	\$346,313.74	0.34%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$639,595.42	0.63%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$452,568.04	0.44%	0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$302,270.34	0.3%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	10	\$3,358,293.07	3.29%	0
RADIUS FINANCIAL GROUP, INC	2	\$662,832.59	0.65%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	5	\$1,668,022.05	1.63%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$870,479.78	0.85%	0
TBI MORTGAGE COMPANY	1	\$279,168.00	0.27%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,100.49	0.33%	0
WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$349,589.09	0.34%	0

	CORPORATION				
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$237,201.19	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,160,354.39	2.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,793.02	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,941,598.65	2.88%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORAION	1	\$355,362.52	0.35%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$233,462.59	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$230,708.11	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIA	1	\$296,626.34	0.29%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIA	1	\$309,340.17	0.3%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$581,908.86	0.57%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$227,719.66	0.22%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$331,582.30	0.32%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	\$1,062,157.02	1.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$799,852.35	0.78%	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.36%	0
Total		322	\$102,161,046.29	100%	0
3140HNGZ9	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,845.53	6.04%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$947,192.78	47.7%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$119,845.53	6.04%	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$439,676.43	22.14%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,842.73	6.29%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$114,312.67	5.76%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	6.03%	0
Total		18	\$1,985,715.67	100%	0
3140HNHA3	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$663,293.37	8.07%	0
	COMMUNITY MORTGAGE LLC	1	\$134,245.84	1.63%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$142,858.55	1.74%	0
	FIFTH THIRD MORTGAGE COMPANY	43	\$5,912,566.44	71.97%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,330.81	1.79%	0
	NEIGHBORHOOD LOANS INC	1	\$127,097.10	1.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIR	1	\$147,830.24	1.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$280,066.50	3.41%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,004.54	1.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$284,911.88	3.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$247,521.93	3.01%	0
Total		60	\$8,215,727.20	100%	0
3140HNHB1	ADVISORS MORTGAGE GROUP, LLC	1	\$156,199.77	1.14%	0
	AMERIS BANK, A CORPORATION	1	\$155,648.05	1.13%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$171,816.12	1.25%	0
	ATLANTIC HOME LOANS, INC	1	\$167,802.76	1.22%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$312,811.87	2.27%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,824.46	1.21%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,800.41	1.23%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$170,803.86	1.24%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$482,067.89	3.51%	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE	1	\$159,820.72	1.16%	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,257,154.29	38.23%	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$330,115.80	2.4%	0
	GENEVA FINANCIAL LLC	1	\$169,400.88	1.23%	0
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$171,798.06	1.25%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,859.56	2.44%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,311.19	1.25%	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$163,845.28	1.19%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$174,298.12	1.27%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$151,813.10	1.1%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$172,500.00	1.25%	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC	1	\$155,425.64	1.13%	0

	MOUNTAIN WEST FINANCIAL INC	1	\$168,560.91	1.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRO	1	\$156,664.36	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,819.40	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$323,828.27	2.35%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$167,798.14	1.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPO	1	\$153,443.40	1.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$505,700.89	3.68%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$645,631.58	4.7%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,289,580.20	9.38%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,676.39	1.1%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$164,697.25	1.2%	0
	WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	\$162,302.19	1.18%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$330,407.52	2.4%	0
Total		85	\$13,751,228.33	100%	0
3140HNHC9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$199,765.20	2.22%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$380,219.69	4.23%	0
	ATLANTIC HOME LOANS, INC	1	\$185,200.00	2.06%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,793.53	2%	0
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY	1	\$175,543.66	1.95%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,644,730.97	29.42%	0
	FM HOME LOANS LLC	1	\$177,840.00	1.98%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.02%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$182,195.61	2.03%	0
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LEN	1	\$180,292.96	2.01%	0
	GOOGAIN INC A CORPORATION	1	\$185,781.62	2.07%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$371,587.84	4.13%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$197,783.28	2.2%	0
	MORTGAGE ASSURANCE INC	1	\$190,276.34	2.12%	0

	MOUNTAIN WEST FINANCIAL INC	2	\$391,045.75	4.35%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$175,793.37	1.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$385,374.00	4.29%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$194,552.37	2.16%	0
	SUBURBAN MORTGAGE, INC	1	\$181,301.33	2.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	2.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,985.27	2.08%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,807.57	2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$391,050.94	4.35%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$375,578.16	4.18%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$179,788.67	2%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$364,576.23	4.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$355,576.31	3.95%	0
Total		48	\$8,988,134.91	100%	0
3140HNHD7	ADVISORS MORTGAGE GROUP LLC	1	\$203,760.50	3.4%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$206,656.16	3.45%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$221,501.52	3.7%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$207,414.81	3.47%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$215,769.08	3.6%	0
	F&B ACQUISITION GROUP, LLC	1	\$211,368.39	3.53%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,066,356.17	17.82%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,022.46	7.25%	0
	GENEVA FINANCIAL LLC	1	\$215,683.66	3.6%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$219,242.30	3.66%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$424,462.29	7.09%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$217,500.00	3.63%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$219,747.65	3.67%	0
	MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE, A	1	\$214,747.58	3.59%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$222,937.96	3.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$202,278.35	3.38%	0

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$212,761.32	3.55%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,993.93	3.73%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$630,418.63	10.53%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$215,746.41	3.63%	0
Total		28	\$5,985,369.17	100%	0
3140HNHG0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,055.75	62.47%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,272.15	7.41%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$102,645.24	6.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$134,717.44	7.97%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,409.09	8.37%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,363.75	7.71%	0
Total		13	\$1,690,463.42	100%	0
3140HNHJ4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$145,162.95	9.21%	0
	F&B ACQUISITION GROUP LLC	1	\$59,600.53	3.78%	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$879,756.53	55.85%	0
	MORTGAGE ASSURANCE INC., A COPRATION	1	\$99,326.38	6.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,312.16	6.56%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$86,424.60	5.49%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,716.47	4.74%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$126,997.89	8.06%	0
Total		21	\$1,575,297.51	100%	0
3140HNHK1	FIFTH THIRD MORTGAGE COMPANY	6	\$464,752.29	36.12%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,715.74	6.19%	0
	WATERMARK CAPITAL INC	1	\$449,982.17	34.97%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$292,381.33	22.72%	0
Total		9	\$1,286,831.53	100%	0
3140HNVL3	U.S. BANK N.A	159	\$51,703,944.64	100%	0
Total		159	\$51,703,944.64	100%	0
3140HNVM1	U.S. BANK N.A	143	\$45,725,696.54	100%	0

Total			143	\$45,725,696.54	100%	0
3140HNVN9	ACADEMY MORTGAGE CORP		1	\$198,711.54	1.66%	0
	AMERICAN FINANCING CORPORATION		1	\$232,800.00	1.94%	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE		1	\$294,395.00	2.46%	0
	AMERIFIRST FINANCIAL, INC		2	\$468,510.00	3.91%	0
	BAY EQUITY, LLC		1	\$188,861.80	1.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$256,787.92	2.14%	0
	CALIBER HOME LOANS, INC		2	\$486,785.96	4.07%	0
	CENDERA FUNDING, INC		1	\$210,684.00	1.76%	0
	CHERRY CREEK MORTGAGE COMPANY		3	\$798,711.54	6.67%	0
	CORNERSTONE HOME LENDING COMPANY		2	\$568,012.25	4.74%	0
	ELEVATIONS CREDIT UNION		3	\$775,216.06	6.47%	0
	ENVOY MORTGAGE, LTD		2	\$594,015.21	4.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$1,446,881.66	12.09%	0
	FBC MORTGAGE, LLC		1	\$255,745.15	2.14%	0
	HALLMARK HOME MORTGAGE LLC		1	\$215,120.45	1.8%	0
	LEADERONE FINANCIAL CORPORATION		1	\$257,763.14	2.15%	0
	LOANDEPOT.COM, LLC		1	\$403,137.57	3.37%	0
	MEGASTAR FINANCIAL CORP		1	\$286,533.11	2.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES		1	\$179,307.00	1.5%	0
	MOVEMENT MORTGAGE LLC		1	\$274,903.38	2.3%	0
	NETWORK FUNDING, L.P		2	\$531,264.62	4.44%	0
	NORTHPOINTE BANK		3	\$943,451.03	7.88%	0
	ONQ FINANCIAL, INC		1	\$266,750.00	2.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$332,378.79	2.78%	0
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$733,810.20	6.13%	0
	UNIFIRST MORTGAGE CORPORATION		1	\$217,022.59	1.81%	0
	UNIVERSAL LENDING CORPORATION		2	\$554,900.02	4.63%	0
Total			45	\$11,972,459.99	100%	0
3140HNVP4	AMERIFIRST FINANCIAL, INC		1	\$324,853.00	4.95%	0
	BANK OF COLORADO		1	\$180,900.00	2.75%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS		1	\$288,930.94	4.4%	0
	CALIBER HOME LOANS, INC		3	\$768,707.97	11.7%	0
	CHERRY CREEK MORTGAGE COMPANY		1	\$234,243.32	3.57%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$629,712.99	9.59%	0
	CORNERSTONE HOME LENDING COMPANY		1	\$339,128.40	5.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$488,138.35	7.43%	0

	GUILD MORTGAGE COMPANY	3	\$838,223.04	12.76%	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,737.58	3.92%	0
	MEGASTAR FINANCIAL CORP	1	\$222,855.80	3.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$230,747.16	3.51%	0
	NBH BANK	2	\$654,033.34	9.96%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,662.47	5.38%	0
	UNIVERSAL LENDING CORPORATION	2	\$475,300.00	7.24%	0
	VANDYK MORTGAGE CORPORATION	1	\$280,682.79	4.29%	0
Total		24	\$6,567,857.15	100%	0
3140HNX23	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.26%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$118,750.00	1.29%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$113,062.72	1.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,375.06	1.2%	0
	BANK OF CLEVELAND	1	\$120,000.00	1.31%	0
	BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$114,858.60	1.25%	0
	FIRST NATIONAL BANK NORTH	2	\$228,457.08	2.49%	0
	FIRSTBANK SOUTHWEST	1	\$115,055.06	1.25%	0
	GUARANTY BANK, A CORPORATION	1	\$123,843.99	1.35%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$118,702.03	1.29%	0
	MIDWEST BANK	1	\$117,452.04	1.28%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$114,000.00	1.24%	0
	OAKSTAR BANK	1	\$119,050.03	1.3%	0
	SIGNATURE BANK OF ARKANSAS	1	\$120,392.86	1.31%	0
	SOFI MORTGAGE, LLC	1	\$121,300.35	1.32%	0
	U.S. BANK N.A	62	\$7,304,010.40	79.63%	0
Total		78	\$9,175,310.22	100%	0
3140HNX31	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,336.73	1.75%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$132,836.46	1.69%	0
	AMERICAN NATIONAL BANK	1	\$134,666.80	1.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,462.35	1.73%	0
	BANKFIRST FINANCIAL SERVICES	2	\$282,511.98	3.59%	0
	BLACKRIDGEBANK	1	\$141,825.40	1.8%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$144,900.00	1.84%	0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$133,277.87	1.69%	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$149,416.05	1.9%	0
	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,845.16	1.71%	0
	F & M BANK, A STATE BANK	1	\$131,848.59	1.68%	0
	FIRST COMMUNITY BANK	1	\$146,219.99	1.86%	0
	FIRST NATIONAL BANK NORTH	1	\$137,582.95	1.75%	0
	FIRST SECURITY BANK	1	\$132,147.92	1.68%	0
	KLEBERG BANK N.A	1	\$127,842.61	1.62%	0
	MIDWEST BANK	1	\$141,775.46	1.8%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$139,400.00	1.77%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$140,000.00	1.78%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$131,837.70	1.68%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$140,000.00	1.78%	0
	SERVISFIRST BANK	1	\$133,374.72	1.69%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$146,841.88	1.87%	0
	SIGNATURE BANK OF ARKANSAS	1	\$146,941.59	1.87%	0
	U.S. BANK N.A	32	\$4,421,208.39	56.18%	0
	WASHITA MORTGAGE, INC	1	\$125,148.05	1.58%	0
Total		57	\$7,870,248.65	100%	0
3140HNX49	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,313.16	2.03%	0
	AMARILLO - FIRSTCAPITAL BANK OF TEX	1	\$149,811.28	2.05%	0
	BANK OF CLEVELAND	1	\$125,042.48	1.71%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,728.94	1.97%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$145,000.00	1.99%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,423.10	1.92%	0
	F & M BANK	1	\$127,838.96	1.75%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$148,313.16	2.03%	0
	FIRST CITIZENS NATIONAL BANK	1	\$129,736.44	1.78%	0
	FIRST NATIONAL BANK NORTH	1	\$132,313.32	1.81%	0
	GREAT WESTERN BANK	1	\$133,831.41	1.83%	0
	GUARANTY BANK, A CORPORATION	1	\$146,092.60	2%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$129,037.45	1.77%	0
	RESOURCE BANK, N.A	1	\$135,828.89	1.86%	0
	U.S. BANK N.A	37	\$5,067,489.16	69.43%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$148,574.34	2.04%	0
	VIBRANT CREDIT UNION	1	\$147,064.73	2.03%	0
Total		53	\$7,298,439.42	100%	0

3140HNX56		U.S. BANK N.A	50	\$16,075,749.40	100%	0
Total			50	\$16,075,749.40	100%	0
3140HNXP2		ADVANTAGE LENDING, LLC	1	\$249,678.19	0.53%	0
		AIMBANK	2	\$563,723.43	1.2%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,033.49	0.51%	0
		ALERUS MORTGAGE	2	\$596,471.25	1.27%	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$251,098.90	0.54%	0
		AMERICAN FINANCING CORPORATION	1	\$257,652.46	0.55%	0
		AMRES CORPORATION, A CORPORATION	1	\$368,114.61	0.78%	0
		BANK OF LEXINGTON, INC., A CORPORATION	1	\$337,065.56	0.72%	0
		BANK7-OKC	1	\$443,042.97	0.94%	0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$240,875.38	0.51%	0
		BANKFIRST FINANCIAL SERVICES	1	\$299,604.94	0.64%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$227,619.86	0.49%	0
		BANKIOWA	1	\$246,682.06	0.53%	0
		BANKPLUS	1	\$234,091.33	0.5%	0
		BANKVISTA	1	\$327,068.74	0.7%	0
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,148.80	0.7%	0
		BI-COASTAL MORTGAGE INC	1	\$452,516.75	0.96%	0
		BLACKRIDGEBANK, A NORRTH DAKOTA CHARTERED BANK	1	\$303,599.68	0.65%	0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$407,462.72	0.87%	0
		CAPSTAR LENDING, LLC	3	\$880,508.22	1.88%	0
		CDC FEDERAL CREDIT UNION	3	\$1,111,883.89	2.37%	0
		CERTAINTY HOME LOANS, LLC	1	\$284,427.51	0.61%	0
		COLUMBIA STATE BANK	1	\$342,048.98	0.73%	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	4	\$1,189,972.37	2.54%	0
		COMMERCIAL BANK OF TEXAS, N.A	2	\$867,069.01	1.85%	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,690.54	0.5%	0
		COMMUNITY MORTGAGE CORPORATION	1	\$452,503.34	0.96%	0
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,182.53	0.59%	0
		CORNERSTONE MORTGAGE LLC	1	\$452,503.34	0.96%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL# 140031)	1	\$326,500.00	0.7%	0
		DIRECT MORTGAGE, CORP	1	\$340,650.83	0.73%	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION	1	\$283,634.42	0.6%	0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$311,189.67	0.66%	0
FIRST AMERICAN MORTGAGE INC	1	\$311,198.90	0.66%	0
FIRST AMERICAN MORTGAGE, INC	1	\$313,500.00	0.67%	0
FIRST CITIZENS NATIONAL BANK	1	\$231,694.49	0.49%	0
FIRST COMMONWEALTH BANK	1	\$303,350.00	0.65%	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$341,559.77	0.73%	0
FIRST NATIONAL BANK NORTH	3	\$1,220,961.84	2.6%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,133.46	0.86%	0
FIRST SECURITY BANK	1	\$452,503.34	0.96%	0
FIRSTTIER BANK	1	\$239,683.96	0.51%	0
GRANITE COMMUNITY BANK	1	\$238,193.00	0.51%	0
GREAT WESTERN BANK	1	\$359,525.93	0.77%	0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,677.37	0.52%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$452,503.33	0.96%	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$323,550.98	0.69%	0
HOMELAND MORTGAGE COMPANY	2	\$772,991.06	1.65%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$324,931.20	0.69%	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$331,562.80	0.71%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,151.80	0.58%	0
INTERBANK	2	\$767,737.67	1.64%	0
KBHS HOME LOANS, LLC	1	\$399,109.86	0.85%	0
KLEBERG BANK N.A	1	\$255,263.41	0.54%	0
LEGACY BANK	1	\$244,684.63	0.52%	0
LO, INC	1	\$274,646.02	0.59%	0
MARQUETTE BANK	2	\$550,124.70	1.17%	0
MEMBER OPTIONS, LLC	1	\$343,447.14	0.73%	0
MIDWESTONE BANK	1	\$265,641.69	0.57%	0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, THE	1	\$249,670.79	0.53%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.86%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$309,501.09	0.66%	0
NUDGE FUNDING, LLC	1	\$325,895.28	0.69%	0
OTTAWA SAVINGS BANK, A CORPORATION	1	\$337,791.62	0.72%	0
OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA , IL 61350	1	\$244,625.00	0.52%	0
PATRIOT BANK	1	\$452,503.34	0.96%	0
PATRIOT BANK, A BANKING CORPORTATION	1	\$277,042.93	0.59%	0
PEOPLES EXCHANGE BANK	1	\$252,000.00	0.54%	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$539,024.70	1.15%	0
	PINNACLE BANK	1	\$245,725.99	0.52%	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$453,100.00	0.97%	0
	PULTE MORTGAGE LLC	1	\$431,750.51	0.92%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$477,602.16	1.02%	0
	RIVER BANK & TRUST	1	\$334,864.06	0.71%	0
	ROCKY MOUNTAIN BANK, A WYOMING BAKING CORPORATION (CFL # 255)	1	\$448,000.00	0.95%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,188.46	0.58%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$264,379.25	0.56%	0
	SOUTHERN STATES BANK	1	\$230,103.42	0.49%	0
	THE COOPERATIVE BANK	2	\$499,348.98	1.06%	0
	TOWN AND COUNTRY CREDIT UNION	2	\$507,730.52	1.08%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$800,503.34	1.71%	0
	U.S. BANK N.A	26	\$10,581,218.40	22.55%	0
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$452,503.34	0.96%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$269,644.45	0.57%	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$265,649.72	0.57%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,856.66	0.67%	0
	VALLEY MORTGAGE, INC	1	\$275,336.95	0.59%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.85%	0
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,539.10	0.74%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,686.59	0.51%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$257,959.86	0.55%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,127.99	0.6%	0
	YELLOWSTONE BANK, THE	1	\$286,622.06	0.61%	0
	YORK TRADITIONS BANK	1	\$402,684.65	0.86%	0
	Unavailable	1	\$231,501.62	0.49%	0
Total		140	\$46,931,755.54	100%	0
3140HNXQ0	1ST CAPITAL MORTGAGE LLC	1	\$271,917.46	0.6%	0
	ADVANTAGE LENDING, LLC	1	\$331,672.51	0.73%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$428,260.51	0.94%	0

(CFL#L-161797)					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$383,397.02	0.84%	0	
BANKERS TRUST COMPANY	1	\$386,872.65	0.85%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$368,701.79	0.81%	0	
BANKWEST, INC., A BANKING CORPORATION	1	\$300,638.34	0.66%	0	
BARTLETT MORTGAGE, INC., A CORPORATION	3	\$894,018.41	1.96%	0	
CALLISTO GROUP INC	1	\$409,509.14	0.9%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$445,713.81	0.98%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,669.57	0.6%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$375,578.87	0.82%	0	
COLUMBIA STATE BANK	1	\$452,555.58	0.99%	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$994,318.10	2.18%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,720.34	0.87%	0	
DIRECT MORTGAGE, CORP	1	\$300,213.06	0.66%	0	
F & M BANK, A STATE BANK	1	\$337,983.91	0.74%	0	
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$314,154.25	0.69%	0	
FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$400,000.00	0.88%	0	
FIRST BANK FINANCIAL CENTRE	1	\$293,630.11	0.64%	0	
FIRST FINANCIAL BANK, N.A	1	\$248,086.89	0.54%	0	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$399,496.74	0.88%	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$335,417.47	0.74%	0	
FRANKLIN SYNERGY BANK	2	\$617,901.60	1.35%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$367,537.00	0.81%	0	
GOLDWATER BANK, N.A	1	\$443,600.35	0.97%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,871.50	0.56%	0	
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$559,585.57	1.23%	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$764,666.89	1.68%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,487,668.94	3.26%	0	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$452,529.94	0.99%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$645,225.67	1.41%	0	
HORSESHOE BAY - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$276,443.75	0.61%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,049.42	0.96%	0	
LPMC, LLC	1	\$279,913.27	0.61%	0	
	1	\$237,201.19	0.52%	0	

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$1,004,791.69	2.2%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,773.80	1.3%	0
	LPMC, LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIITED LIABILITY COMPANY	1	\$236,921.52	0.52%	0
	MIDWEST BANK	1	\$246,289.74	0.54%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$363,402.62	0.8%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,062.88	0.78%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$431,209.10	0.94%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$227,200.00	0.5%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$232,513.75	0.51%	0
	NUDGE FUNDING, LLC	1	\$440,000.00	0.96%	0
	OTTAWA SAVINGS BANK	1	\$308,800.00	0.68%	0
	OTTAWA SAVINGS BANK, A CORPORATION	2	\$569,591.92	1.25%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,554.08	0.93%	0
	PEOPLES BANK	1	\$363,542.03	0.8%	0
	PREMIA MORTGAGE, LLC	1	\$275,058.49	0.6%	0
	PRIORITYONE BANK	1	\$269,610.36	0.59%	0
	REPUBLIC BANK, INCORPORATED	1	\$452,529.94	0.99%	0
	RESULTS MORTGAGE, LLC	2	\$570,447.51	1.25%	0
	RIVER BANK & TRUST	1	\$305,228.50	0.67%	0
	SMART CHOICE MORTGAGE, LLC	1	\$448,187.41	0.98%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$590,664.52	1.29%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$341,569.72	0.75%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,110.08	0.61%	0
	TCF NATIONAL BANK	1	\$225,834.55	0.49%	0
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$412,730.07	0.9%	0
	TWO RIVER COMMUNITY BANK	1	\$336,366.46	0.74%	0
	U.S. BANK N.A	55	\$18,430,442.61	40.39%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,613.83	0.66%	0
	YELLOWSTONE BANK, THE	1	\$435,451.45	0.92%	0
Total		135	\$45,634,220.25	100%	0
3140HNXR8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$186,265.36	0.65%	0
		1	\$196,241.24	0.68%	0

	AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION				
	ANN ARBOR STATE BANK, A STATE BANK	1	\$183,258.36	0.64%	0
	BANK OF CLEVELAND	1	\$182,964.18	0.64%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$191,747.16	0.67%	0
	BLACKRIDGEBANK	1	\$178,165.07	0.62%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$194,687.40	0.68%	0
	COLUMBIA STATE BANK	1	\$199,736.63	0.7%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,736.63	0.7%	0
	COMPASS HOME LOANS, LLC	1	\$194,731.34	0.68%	0
	DRAKE BANK	1	\$199,748.38	0.7%	0
	EAGLE BANK & TRUST COMPANY	1	\$179,318.88	0.62%	0
	F & M BANK	1	\$179,317.89	0.62%	0
	FIRST COMMUNITY CREDIT UNION	1	\$179,757.54	0.63%	0
	FIRST NATIONAL BANK NORTH	1	\$196,866.26	0.69%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,760.95	0.66%	0
	GRANITE COMMUNITY BANK	1	\$194,499.31	0.68%	0
	GREAT WESTERN BANK	1	\$183,019.71	0.64%	0
	GUARANTY BANK	1	\$182,764.43	0.64%	0
	HOME AMERICA LENDING CORP	1	\$197,339.79	0.69%	0
	INTERBANK	1	\$189,755.42	0.66%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,948.73	0.68%	0
	LUCEY MORTGAGE CORPORATION	1	\$186,000.00	0.65%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$189,600.00	0.66%	0
	MIDWEST BANK	1	\$182,254.16	0.64%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$195,935.71	0.68%	0
	OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350	1	\$183,113.99	0.64%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$378,611.64	1.32%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,736.63	0.7%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,724.45	0.7%	0
	U.S. BANK N.A	119	\$22,430,655.60	78.16%	0
	VALLEY MORTGAGE, INC	1	\$195,753.40	0.68%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,764.43	0.6%	0
Total		152	\$28,698,780.67	100%	0

3140HNXS6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$496,973.96	2.09%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$483,478.31	2.03%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.67%	0
	BANK 7, A CORPORATION	1	\$162,236.08	0.68%	0
	BANK MIDWEST	1	\$14,245.49	0.06%	0
	BANK OF CLEVELAND	2	\$313,200.90	1.32%	0
	BANK RHODE ISLAND	1	\$155,000.00	0.65%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,031.08	0.7%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$165,082.33	0.69%	0
	CASON HOME LOANS, A CORPORATION	1	\$166,270.61	0.7%	0
	CHOICE FINANCIAL GROUP	1	\$166,036.00	0.7%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,243.71	0.67%	0
	F&M BANK, A STATE BANK	1	\$169,376.66	0.71%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$157,492.34	0.66%	0
	FIRST NATIONAL BANK OF ELK RIVER	2	\$346,363.30	1.45%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$155,789.86	0.65%	0
	GRAND VALLEY BANK	1	\$175,000.00	0.74%	0
	GREAT WESTERN BANK	2	\$319,982.72	1.34%	0
	HAPPY STATE BANK	2	\$327,322.64	1.37%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,789.30	0.67%	0
	INTERBANK	1	\$161,047.12	0.68%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$163,144.48	0.69%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.68%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,808.77	0.64%	0
	MIDWESTONE BANK	1	\$172,571.45	0.72%	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$159,789.30	0.67%	0
	OTTAWA SAVINGS BANK	1	\$155,799.19	0.65%	0
	OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350	1	\$151,000.00	0.63%	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$152,807.50	0.64%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$156,552.79	0.66%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$160,000.00	0.67%	0
	U.S. BANK N.A	104	\$16,995,922.48	71.39%	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$324,816.70	1.36%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,593.01	0.67%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$157,766.97	0.7%	0

Total			147	\$23,806,319.02	100%	0
3140HNXT4	BANK OF ENGLAND, A CORPORATION	1	\$208,275.37	0.78%	0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$224,703.71	0.84%	0	
	BANKIOWA	1	\$207,719.82	0.77%	0	
	BANKWEST, INC., A BANKING CORPORATION	1	\$210,734.53	0.79%	0	
	BLACKRIDGEBANK	3	\$657,829.44	2.45%	0	
	CAPSTAR LENDING, LLC	1	\$201,989.43	0.75%	0	
	CDC FEDERAL CREDIT UNION	1	\$223,698.27	0.83%	0	
	CERTAINTY HOME LOANS, LLC	2	\$433,443.63	1.62%	0	
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$214,423.63	0.8%	0	
	FIRST AMERICAN MORTGAGE, INC	2	\$440,705.02	1.64%	0	
	FIRST FINANCIAL BANK, N.A	1	\$208,000.00	0.78%	0	
	FIRST GREEN BANK, A FLORIDA CHARTERED STATE BANK	1	\$224,460.69	0.84%	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$217,163.65	0.81%	0	
	FIRST NEW MEXICO BANK, LAS CRUCES	2	\$424,968.76	1.58%	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$215,222.60	0.8%	0	
	HOME MORTGAGE ALLIANCE, LLC	1	\$201,466.98	0.75%	0	
	INSPIRA GROUP, INC	1	\$219,710.29	0.82%	0	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$215,728.24	0.8%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$209,729.69	0.78%	0	
	MEMBER OPTIONS, LLC	1	\$216,470.99	0.81%	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,923.46	0.81%	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,716.81	0.82%	0	
	PIONEER BANK & TRUST, A CORPORATION	2	\$423,981.04	1.58%	0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$218,874.28	0.82%	0	
	PRIMARY PARTNERS FINANCIAL	1	\$223,705.02	0.83%	0	
	RESOURCE BANK NA	1	\$215,625.68	0.8%	0	
	RESULTS MORTGAGE, LLC	1	\$216,386.09	0.81%	0	
	STATE BANK AND TRUST COMPANY	1	\$216,839.85	0.81%	0	
	STATE BANK FINANCIAL	1	\$215,000.00	0.8%	0	
	TEXAS LOAN STAR, INC	1	\$219,716.81	0.82%	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$210,322.67	0.78%	0	
	TOWNEBANK MORTGAGE	1	\$211,882.05	0.79%	0	
	U.S. BANK N.A	84	\$17,993,315.24	67.07%	0	
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$209,942.82	0.78%	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$224,613.82	0.84%	0	
	WILLIAM LYON MORTGAGE, LLC	1	\$213,718.19	0.8%	0	
Total		125	\$26,828,008.57	100%	0	

3140HNXU1	AIMBANK	1	\$119,845.53	0.72%	0
	AMERICAN BANK, N.A	1	\$111,056.86	0.66%	0
	ANN ARBOR STATE BANK	1	\$127,865.10	0.76%	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,600.56	0.88%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$123,333.64	0.74%	0
	BANK7	1	\$139,819.78	0.84%	0
	BANK7-OKC	1	\$137,362.95	0.82%	0
	BANKERS TRUST COMPANY	1	\$130,400.00	0.78%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$132,924.73	0.8%	0
	BANKWEST INC A BANKING CORPORATION	1	\$147,301.31	0.88%	0
	CAROLINA BANK & TRUST	1	\$149,806.92	0.9%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$144,809.06	0.87%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$141,023.24	0.84%	0
	EAGLEBANK, A CORPORATION	1	\$144,809.06	0.87%	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,400.00	0.75%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$134,826.22	0.81%	0
	FIRST AMERICAN MORTGAGE, INC	2	\$251,268.68	1.5%	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,326.87	0.8%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,317.62	0.83%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$148,273.73	0.89%	0
	FIRST SECURITY BANK	1	\$117,637.70	0.7%	0
	FIRSTBANK SOUTHWEST	1	\$141,500.00	0.85%	0
	GUARANTY BANK, A CORPORATION	3	\$416,630.03	2.49%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTEED THRIFT INSTITUTION	1	\$143,129.85	0.86%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,845.53	0.72%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$148,802.47	0.89%	0
	PEOPLES BANK	1	\$138,808.49	0.83%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,835.23	0.76%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,250.00	0.88%	0
	RIVER BANK & TRUST	1	\$149,793.34	0.9%	0
	SOUTH CENTRAL BANK	1	\$115,000.00	0.69%	0
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$119,845.53	0.72%	0
	U.S. BANK N.A	87	\$11,369,651.32	68.02%	0

	UNION BANK & TRUST CO A CORPORATION	1	\$110,347.76	0.66%	0
	VALLEY MORTGAGE, INC	1	\$119,841.98	0.72%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$145,304.01	0.87%	0
	WELLS BANK	1	\$139,630.58	0.84%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$114,104.91	0.66%	0
Total		127	\$16,715,330.59	100%	0
3140HNXV9	IST CAPITAL MORTGAGE LLC	1	\$60,500.00	0.69%	0
	AIMBANK	1	\$83,795.64	0.95%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$59,927.24	0.68%	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$71,912.69	0.82%	0
	ANN ARBOR STATE BANK	1	\$67,422.57	0.77%	0
	BANK OF CLEVELAND	1	\$83,335.72	0.95%	0
	BLACKRIDGEBANK	1	\$79,899.35	0.91%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,338.82	0.78%	0
	F & M BANK	1	\$73,513.59	0.84%	0
	F & M BANK, A STATE BANK	1	\$64,847.04	0.74%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$77,702.12	0.89%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,923.77	0.71%	0
	FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION	1	\$79,901.63	0.91%	0
	FIRSTBANK SOUTHWEST	1	\$53,932.06	0.61%	0
	GREAT WESTERN BANK	1	\$69,832.14	0.8%	0
	GUARANTY BANK A CORPORATION	1	\$79,899.35	0.91%	0
	HOMETOWN EQUITY MORTGAGE OF ST, LOU	1	\$67,420.75	0.77%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$39,949.67	0.46%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$59,927.24	0.68%	0
	KLEBERG BANK N.A	1	\$71,074.43	0.81%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$77,898.75	0.89%	0
	LPMC, LLC DBA LANDMARK, PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.81%	0
	MOHAVE STATE BANK	1	\$70,685.95	0.81%	0
	NORTH SHORE TRUST & SAVINGS	1	\$70,321.11	0.8%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$73,825.87	0.84%	0
	PATRIOT LENDING SERVICES, INC. ISAO	1	\$64,921.18	0.74%	0
	PEOPLES BANK	2	\$122,675.80	1.4%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$63,190.38	0.72%	0
		1	\$77,159.30	0.88%	0

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION				
	RESOURCE BANK NA	1	\$69,913.93	0.8%	0
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$64,500.00	0.73%	0
	SIMMONS BANK	1	\$77,905.41	0.89%	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.97%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,927.24	0.68%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$82,955.52	0.95%	0
	U.S. BANK N.A	98	\$6,196,368.03	70.61%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$72,828.21	0.8%	0
Total		135	\$8,776,027.98	100%	0
3140HNXW7	AMERICAN BANK AND TRUST COMPANY, N	1	\$91,082.60	1.24%	0
	BANK MIDWEST	1	\$98,763.69	1.35%	0
	COLUMBIA STATE BANK	1	\$92,530.74	1.26%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,885.43	1.18%	0
	FIRST NATIONAL BANK NORTH	1	\$103,863.05	1.41%	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$96,372.93	1.31%	0
	LAKEVIEW BANK	1	\$99,865.29	1.36%	0
	MIDWEST BANK	1	\$103,866.12	1.41%	0
	MIDWEST BANK, A CORPORATION	1	\$88,148.38	1.2%	0
	OTTAWA SAVINGS BANK	1	\$99,871.28	1.36%	0
	PEOPLES EXCHANGE BANK	1	\$99,871.28	1.36%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,358.44	1.46%	0
	PIONEER BANK & TRUST	1	\$99,868.31	1.36%	0
	REPUBLIC BANK, INCORPORATED	1	\$103,067.16	1.4%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,000.00	1.32%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$107,860.98	1.47%	0
	STATE BANK FINANCIAL	1	\$109,858.41	1.5%	0
	U.S. BANK N.A	55	\$5,553,153.19	75.63%	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$103,326.63	1.42%	0
Total		73	\$7,342,613.91	100%	0
3140HNXX5	U.S. BANK N.A	65	\$20,820,860.75	100%	0
Total		65	\$20,820,860.75	100%	0
3140HNXY3	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,181.41	1.74%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	2.2%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,918.00	1.71%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$305,556.00	2.16%	0
	BANKPLUS A CORPORATION	1	\$242,687.20	1.71%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$255,000.00	1.8%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$315,602.42	2.23%	0
	CDC FEDERAL CREDIT UNION	1	\$405,000.00	2.86%	0
	CERTAINTY HOME LOANS, LLC	1	\$256,733.94	1.81%	0
	COMMUNITY MORTGAGE, LLC	1	\$310,500.00	2.19%	0
	CUSTOMER SERVICE MORTGAGE CORPORATI DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$321,100.00	2.27%	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$271,641.82	1.92%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	2.68%	0
	FIRSTBANK SOUTHWEST	1	\$453,100.00	3.2%	0
	GREAT WESTERN BANK	1	\$259,200.00	1.83%	0
	GUARANTEED RATE, INC	1	\$348,311.22	2.46%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$640,000.00	4.52%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,121,229.25	7.91%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$453,100.00	3.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$265,158.24	1.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.61%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$348,750.50	2.46%	0
	NUDGE FUNDING, LLC	1	\$405,000.00	2.86%	0
	PEOPLES BANK	1	\$303,599.68	2.14%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$451,983.50	3.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$363,520.67	2.57%	0
	U.S. BANK N.A	9	\$3,498,167.67	24.69%	0
	US MORTGAGE CORPORATION	2	\$559,250.00	3.95%	0
	VICTORIA FINANCIAL CORP	1	\$329,603.49	2.33%	0
	WELLS BANK	1	\$277,150.87	1.93%	0
Total		41	\$14,170,045.88	100%	0
3140HNXZ0	1ST CAPITAL MORTGAGE LLC	1	\$109,121.74	1.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$207,072.04	2.1%	0
	AMERICAN BANK, N.A	1	\$87,889.28	0.89%	0

	BANKPLUS	1	\$103,226.80	1.05%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.91%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,197.04	1.09%	0
	CHOICE FINANCIAL GROUP	1	\$87,764.44	0.89%	0
	COLUMBIA STATE BANK	1	\$109,728.95	1.11%	0
	COMMUNITY NATIONAL BANK	1	\$99,509.59	1.01%	0
	CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,396.32	0.87%	0
	F & M BANK	1	\$87,478.85	0.89%	0
	FIRST COMMUNITY BANK	1	\$105,866.63	1.07%	0
	FIRST IPSWICH BANK	1	\$104,867.89	1.06%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	2	\$154,428.10	1.57%	0
	GREAT WESTERN BANK	1	\$87,894.27	0.89%	0
	GUARANTY BANK	1	\$101,874.59	1.03%	0
	GUARANTY BANK, A CORPORATION	1	\$94,381.10	0.96%	0
	HOME FEDERAL BANK	1	\$96,378.59	0.98%	0
	HOWARD BANK	1	\$99,519.38	1.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$104,373.27	1.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$61,636.43	0.63%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,067.18	0.88%	0
	MOHAVE STATE BANK	1	\$104,867.90	1.06%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$100,673.18	1.02%	0
	PEOPLES BANK	1	\$93,385.03	0.95%	0
	PHELPS COUNTY BANK	1	\$102,775.21	1.04%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$102,400.00	1.04%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$104,671.14	1.06%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,115.67	1.11%	0
	U.S. BANK N.A	69	\$6,783,098.75	68.78%	0
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,779.65	0.88%	0
Total		101	\$9,861,439.01	100%	0
3140HNY22	QUICKEN LOANS INC	178	\$24,722,465.40	99.43%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.57%	0
Total		179	\$24,863,465.40	100%	0
3140HNY30	QUICKEN LOANS INC	14	\$1,803,101.45	100%	0
Total		14	\$1,803,101.45	100%	0

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3140HNY48	ACG FUNDING INC	1	\$222,045.01	0.25%	0
	QUICKEN LOANS INC	304	\$87,089,920.69	99.75%	0
Total		305	\$87,311,965.70	100%	0
3140HNY89	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$526,442.00	0.26%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,811.87	0.08%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0
	QUICKEN LOANS INC	921	\$201,495,672.77	99.47%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$234,690.53	0.11%	0
Total		925	\$202,574,917.17	100%	0
3140HNY97	QUICKEN LOANS INC	111	\$33,393,311.00	100%	0
Total		111	\$33,393,311.00	100%	0
3140HNYF3	QUICKEN LOANS INC	28	\$5,525,743.88	100%	0
Total		28	\$5,525,743.88	100%	0
3140HNYT3	QUICKEN LOANS INC	34	\$10,053,001.66	100%	0
Total		34	\$10,053,001.66	100%	0
3140HNYU0	QUICKEN LOANS INC	11	\$2,702,870.04	100%	0
Total		11	\$2,702,870.04	100%	0
3140HNYV8	QUICKEN LOANS INC	147	\$20,139,586.53	100%	0
Total		147	\$20,139,586.53	100%	0
3140HNYW6	QUICKEN LOANS INC	123	\$8,992,095.91	100%	0
Total		123	\$8,992,095.91	100%	0
3140HNYX4	QUICKEN LOANS INC	141	\$13,827,367.63	100%	0
Total		141	\$13,827,367.63	100%	0
3140HNY Y2	QUICKEN LOANS INC	34	\$10,062,005.34	100%	0
Total		34	\$10,062,005.34	100%	0
3140HNYZ9	QUICKEN LOANS INC	88	\$25,098,872.88	100%	0
Total		88	\$25,098,872.88	100%	0
3140HNZA3	QUICKEN LOANS INC	73	\$5,610,519.26	100%	0
Total		73	\$5,610,519.26	100%	0
3140HNZB1	CHAIN BRIDGE BANK, N.A	1	\$99,871.28	0.39%	0
	FIBRE FEDERAL CREDIT UNION	1	\$89,886.65	0.35%	0

	QUICKEN LOANS INC	254	\$25,529,904.41	99.26%	0
Total		256	\$25,719,662.34	100%	0
3140HNZC9	QUICKEN LOANS INC	206	\$24,298,832.88	100%	0
Total		206	\$24,298,832.88	100%	0
3140HNZD7	QUICKEN LOANS INC	295	\$40,989,629.39	100%	1
Total		295	\$40,989,629.39	100%	1
3140HNZE5	QUICKEN LOANS INC	126	\$31,487,001.01	100%	0
Total		126	\$31,487,001.01	100%	0
3140HNZF2	FIRST COMMUNITY NATIONAL BANK	1	\$42,452.37	0.12%	0
	QUICKEN LOANS INC	499	\$35,412,234.87	99.88%	0
Total		500	\$35,454,687.24	100%	0
3140HNZG0	AMERICAN HERITAGE NATIONAL BANK	1	\$95,892.42	0.18%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$98,686.67	0.18%	0
	QUICKEN LOANS INC	551	\$54,393,317.78	99.64%	0
Total		553	\$54,587,896.87	100%	0
3140HNZH8	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$119,855.54	0.31%	0
	HARVESTERS FEDERAL CREDIT UNION	1	\$118,139.33	0.31%	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$119,469.56	0.31%	0
	QUICKEN LOANS INC	323	\$38,129,408.84	99.07%	0
Total		326	\$38,486,873.27	100%	0
3140HNZJ4	QUICKEN LOANS INC	202	\$27,780,525.94	100%	0
Total		202	\$27,780,525.94	100%	0
3140HNZK1	QUICKEN LOANS INC	226	\$15,581,466.70	100%	0
Total		226	\$15,581,466.70	100%	0
3140HNZL9	QUICKEN LOANS INC	205	\$20,402,763.94	100%	0
Total		205	\$20,402,763.94	100%	0
3140HNZM7	QUICKEN LOANS INC	89	\$10,507,023.04	100%	0
Total		89	\$10,507,023.04	100%	0
3140HNZN5	QUICKEN LOANS INC	164	\$22,607,739.57	100%	0
Total		164	\$22,607,739.57	100%	0
3140HNZP0	QUICKEN LOANS INC	84	\$6,237,830.79	100%	0
Total		84	\$6,237,830.79	100%	0

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3140HNZQ8	GOOGAIN, INC	2	\$1,363,800.00	1.39%	0
	QUICKEN LOANS INC	422	\$96,469,464.88	98.61%	0
Total		424	\$97,833,264.88	100%	0
3140HNZR6	QUICKEN LOANS INC	35	\$10,185,325.13	100%	0
Total		35	\$10,185,325.13	100%	0
3140HNZS4	ACG FUNDING INC	2	\$840,000.00	0.91%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$288,000.00	0.31%	0
	QUICKEN LOANS INC	328	\$90,491,763.74	98.52%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.26%	0
Total		332	\$91,852,513.74	100%	0
3140HNZT2	QUICKEN LOANS INC	119	\$11,776,689.25	100%	0
Total		119	\$11,776,689.25	100%	0
3140HNZV7	QUICKEN LOANS INC	23	\$5,946,177.25	100%	0
Total		23	\$5,946,177.25	100%	0
3140HNZW5	ACG FUNDING INC	2	\$715,000.00	0.16%	0
	BANK OF CHARLES TOWN	1	\$357,930.00	0.08%	0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$661,500.00	0.15%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$413,000.00	0.09%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	0.04%	0
	GOOGAIN, INC	2	\$1,359,300.00	0.3%	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$650,000.00	0.15%	0
	QUICKEN LOANS INC	1,621	\$441,721,351.75	98.94%	1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,750.00	0.04%	0
	VIRGINIA NATIONAL BANK	1	\$201,760.00	0.05%	0
Total		1,632	\$446,450,091.75	100%	1
3140HNZX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$144,530.00	0.62%	0
	QUICKEN LOANS INC	167	\$23,049,242.12	99.38%	0
Total		168	\$23,193,772.12	100%	0
3140HNZY1	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$229,500.00	0.57%	0
	QUICKEN LOANS INC	183	\$39,923,571.74	99.43%	0
Total		184	\$40,153,071.74	100%	0
3140HNZZ8	FIBRE FEDERAL CREDIT UNION	1	\$95,000.00	0.54%	0
	QUICKEN LOANS INC	176	\$17,418,655.00	99.46%	0

Total			177	\$17,513,655.00	100%	0
3140HP2A4		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$167,000.00	14.71%	0
		TCF NATIONAL BANK	1	\$172,340.00	15.18%	0
		U.S. BANK N.A	5	\$795,807.16	70.11%	0
Total			7	\$1,135,147.16	100%	0
3140HP2B2		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$377,524.42	29.24%	0
		HOME AMERICA LENDING CORP, A CORPORATION	1	\$295,468.92	22.88%	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$408,000.00	31.6%	0
		U.S. BANK N.A	1	\$210,141.30	16.28%	0
Total			4	\$1,291,134.64	100%	0
3140HP2C0		U.S. BANK N.A	16	\$1,035,900.50	100%	0
Total			16	\$1,035,900.50	100%	0
3140HP2D8		BANKERS TRUST COMPANY	1	\$138,440.92	13.55%	0
		BAY VALLEY MORTGAGE GROUP	1	\$144,515.63	14.15%	0
		GUARANTEED RATE AFFINITY, LLC	1	\$126,486.56	12.38%	0
		MARQUETTE BANK	1	\$145,000.00	14.19%	0
		SECURITY HOME MORTGAGE LLC	1	\$141,000.00	13.8%	0
		U.S. BANK N.A	5	\$326,159.59	31.93%	0
Total			10	\$1,021,602.70	100%	0
3140HP2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,297,010.22	100%	0
Total			5	\$1,297,010.22	100%	0
3140HP2M8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,719.51	2.73%	0
		NATIONSTARMORTGAGE	36	\$5,879,472.02	97.27%	0
Total			37	\$6,044,191.53	100%	0
3140HP2N6		NATIONSTARMORTGAGE	17	\$2,765,148.35	100%	0
Total			17	\$2,765,148.35	100%	0
3140HP2P1		BETTER MORTGAGE CORPORATION	1	\$190,000.00	5.84%	0
		EAGLE HOME MORTGAGE, LLC	1	\$184,750.80	5.67%	0
		EARNEST HOME LLC	1	\$183,492.10	5.64%	0
		NATIONSTARMORTGAGE	14	\$2,697,510.00	82.85%	0
Total			17	\$3,255,752.90	100%	0
3140HP2Q9		IVY MORTGAGE, INC	1	\$192,750.00	3.69%	0
		NATIONSTARMORTGAGE	27	\$5,037,741.00	96.31%	0

Total			28	\$5,230,491.00	100%	0
3140HP2R7		NATIONSTARMORTGAGE	15	\$2,814,400.00	100%	0
Total			15	\$2,814,400.00	100%	0
3140HP2S5		MATTAMY HOME FUNDING LLC	1	\$384,883.69	3.8%	0
		NATIONSTARMORTGAGE	35	\$9,737,070.00	96.2%	0
Total			36	\$10,121,953.69	100%	0
3140HP2T3		ALCOVA MORTGAGE LLC	1	\$318,155.00	0.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,958.00	1.08%	0
		BLUE HILLS BANK	1	\$367,175.00	0.93%	0
		CERTAINTY HOME LOANS LLC	1	\$337,560.00	0.86%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$346,012.65	0.88%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$439,895.00	1.12%	0
		GUARANTEED RATE AFFINITY LLC	1	\$318,400.00	0.81%	0
		GUARANTEED RATE, INC	2	\$788,700.00	2.01%	0
		HOMESERVICES LENDING, LLC	1	\$310,285.28	0.79%	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$308,655.00	0.79%	0
		MATTAMY HOME FUNDING LLC	1	\$427,742.22	1.09%	0
		MORIA DEVELOPMENT, INC	2	\$467,037.45	1.19%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$368,117.31	0.94%	0
		NATIONSTARMORTGAGE	110	\$32,806,085.68	83.44%	0
		ON Q FINANCIAL, INC	1	\$313,130.97	0.8%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$316,011.80	0.8%	0
		PLATINUM MORTGAGE, INC	1	\$205,200.00	0.52%	0
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	1.14%	0
Total			129	\$39,316,221.36	100%	0
3140HP2U0		NATIONSTARMORTGAGE	11	\$3,118,500.00	100%	0
Total			11	\$3,118,500.00	100%	0
3140HP2V8		EVOLVE BANK & TRUST	1	\$267,655.03	8.5%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,473.26	12.68%	0
		NATIONSTARMORTGAGE	3	\$1,135,108.64	36.04%	0
		PREMIUM MORTGAGE CORP	4	\$1,347,320.00	42.78%	0
Total			9	\$3,149,556.93	100%	0
3140HP2W6		EQUITY PRIME MORTGAGE LLC	1	\$453,000.00	7.28%	0
		HOME AMERICA LENDING CORP	1	\$139,827.86	2.25%	0
		MORTGAGE WORLD BANKERS, INC	1	\$490,000.00	7.87%	0
		NATIONSTARMORTGAGE	11	\$2,839,326.98	45.63%	0
		PREMIUM MORTGAGE CORP	10	\$1,985,140.00	31.9%	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	5.07%	0
Total			25	\$6,222,294.84	100%	0

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3140HP2X4	FREEDOM MORTGAGE CORPORATION	1	\$175,200.00	10.22%	0
	NATIONSTARMORTGAGE	4	\$1,318,125.00	76.86%	0
	PREMIUM MORTGAGE CORP	1	\$221,600.00	12.92%	0
Total		6	\$1,714,925.00	100%	0
3140HP2Y2	ACCESS NATIONAL BANK	5	\$1,575,025.17	1.19%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$433,500.00	0.33%	0
	ALCOVA MORTGAGE LLC	4	\$1,446,531.12	1.09%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$452,489.67	0.34%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,972.64	0.29%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,524.19	0.2%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$430,000.00	0.32%	0
	BETTER MORTGAGE CORPORATION	10	\$3,448,656.49	2.6%	0
	BLUE HILLS BANK	6	\$2,371,784.65	1.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$753,728.57	0.57%	0
	CENTURY MORTGAGE COMPANY	2	\$780,570.76	0.59%	0
	CERTAINTY HOME LOANS LLC	1	\$218,408.17	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,064.05	0.26%	0
	CIBC BANK USA	1	\$327,750.00	0.25%	0
	COMPASS MORTGAGE, INC	3	\$1,043,544.60	0.79%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$445,550.00	0.34%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,236,000.00	0.93%	0
	EAGLE HOME MORTGAGE, LLC	3	\$1,094,473.37	0.82%	0
	EARNEST HOME LLC	3	\$1,069,252.07	0.81%	0
	EQUITY PRIME MORTGAGE LLC	2	\$682,710.05	0.51%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$439,446.42	0.33%	0
	EVOLVE BANK & TRUST	1	\$337,774.50	0.25%	0
	FBC MORTGAGE, LLC	1	\$449,330.86	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,155.65	0.2%	0
	FIRST COMMUNITY MORTGAGE INC	6	\$2,170,699.74	1.64%	0
	FIRST INDEPENDENCE BANK	1	\$306,000.00	0.23%	0
	GMH MORTGAGE SERVICES LLC	2	\$739,425.85	0.56%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,250,050.40	0.94%	0
	GUARANTEED RATE AFFINITY LLC	28	\$10,238,991.90	7.72%	0
	GUARANTEED RATE, INC	89	\$32,953,367.02	24.83%	0
	HARBORONE MORTGAGE, LLC	8	\$2,803,200.91	2.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$430,399.00	0.32%	0
	HOMESERVICES LENDING, LLC	3	\$1,014,654.31	0.76%	0
	HOMESITE MORTGAGE, LLC	2	\$804,597.97	0.61%	0
	LUXURY MORTGAGE CORP	1	\$351,405.00	0.26%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$314,594.52	0.24%	0

	MCLEAN MORTGAGE CORPORATION	1	\$324,562.22	0.24%	0
	MORTGAGE ASSURANCE INC	4	\$1,232,600.00	0.93%	0
	MORTGAGE RESEARCH CENTER LLC	3	\$1,079,707.38	0.81%	0
	MORTGAGE SERVICES III, L.L.C	1	\$238,070.00	0.18%	0
	MSA MORTGAGE, LLC	4	\$1,620,125.93	1.22%	0
	NATIONSTARMORTGAGE	114	\$39,134,401.64	29.49%	0
	NEW FED MORTGAGE, CORP	4	\$1,740,132.94	1.31%	0
	NEW WAVE LENDING GROUP INC	1	\$379,521.91	0.29%	0
	NFM, INC	1	\$328,059.50	0.25%	0
	NJ LENDERS CORP	1	\$381,794.02	0.29%	0
	NMSI, INC	3	\$902,305.27	0.68%	0
	ON Q FINANCIAL, INC	1	\$389,919.97	0.29%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$248,961.72	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,370,694.24	1.03%	0
	PRINCETON MORTGAGE CORPORATION	3	\$1,163,875.33	0.88%	0
	PROSPERITY HOME MORTGAGE LLC	2	\$646,362.73	0.49%	0
	RADIUS FINANCIAL GROUP INC	3	\$1,048,750.00	0.79%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$271,645.80	0.2%	0
	SIRVA MORTGAGE, INC	8	\$2,720,772.73	2.05%	0
	SOUTHERN FIRST BANK	1	\$452,443.00	0.34%	0
	T.J. FINANCIAL INC	2	\$872,389.80	0.66%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	5	\$2,122,903.77	1.61%	0
Total		370	\$132,701,629.52	100%	0
3140HP2Z9	ACOPIA, LLC	1	\$77,502.81	1.31%	0
	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.44%	0
	AMERIS BANK	1	\$54,400.00	0.92%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.08%	0
	BAY EQUITY LLC	1	\$81,600.00	1.38%	0
	BRIDGEVIEW BANK GROUP	1	\$47,920.00	0.81%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$36,000.00	0.61%	0
	EVOLVE BANK & TRUST	1	\$50,000.00	0.85%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,000.00	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	1.02%	0
	NATIONSTARMORTGAGE	73	\$4,840,713.62	81.94%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$49,412.33	0.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$226,767.14	3.84%	0
	PLATINUM MORTGAGE, INC	1	\$69,769.24	1.18%	0
	PREMIUM MORTGAGE CORP	1	\$63,200.00	1.07%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,250.00	0.69%	0
Total		90	\$5,907,535.14	100%	0
3140HP3A3	NATIONSTARMORTGAGE	12	\$1,036,570.20	100%	0
Total		12	\$1,036,570.20	100%	0

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3140HP3B1	CERTAINTY HOME LOANS LLC	2	\$189,838.68	2.48%	0
	FIRST BANK	1	\$88,667.02	1.16%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0
	FLORIDA CAPITAL BANK, N.A	1	\$99,614.02	1.3%	0
	HOMESERVICES LENDING, LLC	1	\$103,920.00	1.36%	0
	NATIONSTARMORTGAGE	72	\$6,985,295.09	91.21%	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0
Total		79	\$7,658,334.81	100%	0
3140HP3C9	NATIONSTARMORTGAGE	11	\$1,046,791.72	100%	0
Total		11	\$1,046,791.72	100%	0
3140HP3D7	NATIONSTARMORTGAGE	44	\$5,159,091.06	93.61%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$228,895.47	4.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,037.95	2.24%	0
Total		47	\$5,511,024.48	100%	0
3140HP3E5	GUARANTEED RATE AFFINITY LLC	1	\$400,000.00	37.99%	0
	MLD MORTGAGE INC	1	\$199,705.36	18.97%	0
	NATIONSTARMORTGAGE	1	\$453,100.00	43.04%	0
Total		3	\$1,052,805.36	100%	0
3140HP3F2	AMERISAVE MORTGAGE CORPORATION	1	\$141,600.00	1.95%	0
	EVERETT FINANCIAL, INC	1	\$134,489.64	1.85%	0
	HARBORONE MORTGAGE, LLC	1	\$140,000.00	1.92%	0
	NATIONSTARMORTGAGE	48	\$6,580,952.63	90.49%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,834.92	2.01%	0
	TOP FLITE FINANCIAL, INC	1	\$130,006.65	1.78%	0
Total		53	\$7,272,883.84	100%	0
3140HP3G0	BRIDGEVIEW BANK GROUP	1	\$340,875.00	3.4%	0
	EARNEST HOME LLC	1	\$200,000.00	1.99%	0
	FM HOME LOANS, LLC	1	\$248,000.00	2.47%	0
	GOOGAIN INC	1	\$380,016.66	3.79%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$471,702.25	4.7%	0
	MEGA CAPITAL FUNDING, INC	1	\$430,000.00	4.29%	0
	NATIONSTARMORTGAGE	10	\$3,305,546.52	32.95%	0
	ON Q FINANCIAL, INC	1	\$390,972.64	3.9%	0
	ONY GLO, INC	1	\$393,000.00	3.92%	0
	PARKSIDE LENDING, LLC	1	\$344,513.90	3.43%	0
	PROSPERITY HOME MORTGAGE LLC	12	\$3,188,354.10	31.79%	0
	SI MORTGAGE COMPANY	1	\$337,816.00	3.37%	0
Total		33	\$10,030,797.07	100%	0

3140HP3H8	AMERISAVE MORTGAGE CORPORATION	1	\$171,356.50	2.52%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,674.43	2.23%	0
	NATIONSTARMORTGAGE	40	\$6,466,799.53	95.25%	0
Total		42	\$6,789,830.46	100%	0
3140HP3J4	NATIONSTARMORTGAGE	2	\$740,500.00	37.43%	0
	PROSPERITY HOME MORTGAGE LLC	4	\$1,237,952.05	62.57%	0
Total		6	\$1,978,452.05	100%	0
3140HP3K1	ASPIRE FINANCIAL, INC	1	\$80,800.00	4.35%	0
	BRIDGEVIEW BANK GROUP	1	\$75,135.00	4.05%	0
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	4.36%	0
	HOMETOWN LENDERS, INC	1	\$84,000.00	4.53%	0
	LEGACY MORTGAGE LLC	1	\$67,000.00	3.61%	0
	NATIONSTARMORTGAGE	16	\$1,051,295.95	56.65%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,000.00	3.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	4.31%	0
	PREMIUM MORTGAGE CORP	1	\$50,000.00	2.69%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	3.5%	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,750.00	4.24%	0
	TRIUMPH BANK	1	\$79,805.37	4.32%	0
Total		27	\$1,855,786.32	100%	0
3140HP3L9	ALCOVA MORTGAGE LLC	1	\$67,925.00	2.95%	0
	HURON VALLEY FINANCIAL, INC	1	\$48,500.00	2.1%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$68,500.00	2.97%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$80,655.00	3.5%	0
	NATIONSTARMORTGAGE	26	\$1,726,546.51	74.93%	0
	PREMIUM MORTGAGE CORP	5	\$311,975.00	13.55%	0
Total		35	\$2,304,101.51	100%	0
3140HP3M7	ALCOVA MORTGAGE LLC	1	\$60,000.00	1.78%	0
	CERTAINTY HOME LOANS LLC	1	\$75,000.00	2.22%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$68,250.00	2.02%	0
	NATIONSTARMORTGAGE	44	\$2,944,909.65	87.34%	0
	PLATINUM MORTGAGE, INC	1	\$80,250.00	2.38%	0
	PREMIUM MORTGAGE CORP	2	\$143,540.00	4.26%	0
Total		50	\$3,371,949.65	100%	0
3140HP3N5	ALCOVA MORTGAGE LLC	1	\$102,482.32	2.99%	0
	CERTAINTY HOME LOANS LLC	1	\$107,350.00	3.13%	0
	NATIONSTARMORTGAGE	28	\$2,745,132.80	80.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,600.00	3.11%	0

	PLATINUM MORTGAGE, INC	1	\$91,074.83	2.66%	0
	PREMIUM MORTGAGE CORP	3	\$273,594.00	7.99%	0
Total		35	\$3,426,233.95	100%	0
3140HP3P0	NATIONSTARMORTGAGE	35	\$3,502,948.80	100%	0
Total		35	\$3,502,948.80	100%	0
3140HP3Q8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,954.61	3.37%	0
	CERTAINTY HOME LOANS LLC	1	\$120,636.16	7.4%	0
	NATIONSTARMORTGAGE	5	\$584,150.00	35.85%	0
	PREMIUM MORTGAGE CORP	8	\$869,475.00	53.38%	0
Total		15	\$1,629,215.77	100%	0
3140HP3R6	HURON VALLEY FINANCIAL, INC	1	\$112,500.00	3.54%	0
	NATIONSTARMORTGAGE	23	\$2,710,770.53	85.24%	0
	OCMBC, INC	1	\$116,400.00	3.66%	0
	PREMIUM MORTGAGE CORP	2	\$240,650.00	7.56%	0
Total		27	\$3,180,320.53	100%	0
3140HP3S4	NATIONSTARMORTGAGE	22	\$2,548,226.00	100%	0
Total		22	\$2,548,226.00	100%	0
3140HP3T2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	6.1%	0
	NATIONSTARMORTGAGE	10	\$1,384,300.00	66.97%	0
	PREMIUM MORTGAGE CORP	4	\$556,742.00	26.93%	0
Total		15	\$2,067,042.00	100%	0
3140HP3U9	NATIONSTARMORTGAGE	30	\$4,158,943.04	100%	0
Total		30	\$4,158,943.04	100%	0
3140HP3V7	NATIONSTARMORTGAGE	22	\$3,024,677.51	100%	0
Total		22	\$3,024,677.51	100%	0
3140HP3W5	NATIONSTARMORTGAGE	26	\$4,250,226.00	100%	0
Total		26	\$4,250,226.00	100%	0
3140HP3X3	NATIONSTARMORTGAGE	31	\$5,027,860.00	100%	0
Total		31	\$5,027,860.00	100%	0
3140HP3Y1	NATIONSTARMORTGAGE	22	\$3,531,677.78	100%	0
Total		22	\$3,531,677.78	100%	0
3140HP3Z8	GUARANTEED RATE AFFINITY LLC	1	\$180,800.00	4.01%	0
	NATIONSTARMORTGAGE	21	\$3,938,757.75	87.34%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	4.43%	0

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		PLATINUM MORTGAGE, INC	1	\$190,120.00	4.22%	0
Total			24	\$4,509,677.75	100%	0
3140HP4A2		GUARANTEED RATE AFFINITY LLC	1	\$178,400.00	2.13%	0
		NATIONSTARMORTGAGE	44	\$8,215,837.76	97.87%	0
Total			45	\$8,394,237.76	100%	0
3140HP4B0		NATIONSTARMORTGAGE	25	\$4,642,736.00	100%	0
Total			25	\$4,642,736.00	100%	0
3140HP4C8		MORTGAGE ASSURANCE INC	1	\$380,000.00	2.24%	0
		NATIONSTARMORTGAGE	53	\$16,234,992.50	95.91%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$312,013.90	1.85%	0
Total			55	\$16,927,006.40	100%	0
3140HP4D6		FM HOME LOANS, LLC	1	\$184,300.00	3.01%	0
		NATIONSTARMORTGAGE	7	\$2,316,514.36	37.8%	0
		PREMIUM MORTGAGE CORP	12	\$2,666,101.00	43.5%	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$961,750.00	15.69%	0
Total			22	\$6,128,665.36	100%	0
3140HP4E4		EVERETT FINANCIAL, INC	1	\$319,200.00	3.19%	0
		EVOLVE BANK & TRUST	1	\$320,000.00	3.2%	0
		FM HOME LOANS, LLC	6	\$2,645,450.00	26.45%	0
		FRANKLIN FIRST FINANCIAL, LTD	2	\$844,551.58	8.44%	0
		NATIONSTARMORTGAGE	14	\$3,567,560.00	35.66%	0
		PREMIUM MORTGAGE CORP	7	\$1,526,115.00	15.26%	0
		RESIDENTIAL HOME FUNDING CORP	1	\$332,500.00	3.32%	0
		SIRVA MORTGAGE, INC	1	\$448,000.00	4.48%	0
Total			33	\$10,003,376.58	100%	0
3140HP4F1		NATIONSTARMORTGAGE	8	\$2,652,979.65	100%	0
Total			8	\$2,652,979.65	100%	0
3140HP4G9		ACOPIA, LLC	1	\$386,448.00	0.81%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$432,000.00	0.91%	0
		BRAND MORTGAGE GROUP, LLC	1	\$394,250.00	0.83%	0
		CERTAINTY HOME LOANS LLC	3	\$1,107,016.22	2.32%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$321,100.00	0.67%	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.95%	0
		EAGLE HOME MORTGAGE, LLC	2	\$779,550.59	1.64%	0
		GUARANTEED RATE AFFINITY LLC	1	\$371,962.79	0.78%	0
		GUARANTEED RATE, INC	5	\$2,421,100.00	5.08%	0
		HOMESERVICES LENDING, LLC	2	\$660,250.00	1.38%	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$453,100.00	0.95%	0

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	MORIA DEVELOPMENT, INC	3	\$781,432.00	1.64%	0
	MORTGAGE ASSURANCE INC	1	\$207,575.00	0.44%	0
	NATIONSTARMORTGAGE	118	\$35,550,655.31	74.56%	0
	NMSI, INC	1	\$425,000.00	0.89%	0
	ON Q FINANCIAL, INC	2	\$787,500.00	1.65%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$737,369.25	1.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$791,650.00	1.66%	0
	PLATINUM MORTGAGE, INC	1	\$313,880.00	0.66%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$303,468.00	0.63%	0
Total		150	\$47,678,407.16	100%	0
3140HP4H7	NATIONSTARMORTGAGE	14	\$3,388,380.00	100%	0
Total		14	\$3,388,380.00	100%	0
3140HP6Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,044,235.87	100%	0
Total		8	\$1,044,235.87	100%	0
3140HP6S1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,880.00	2.47%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$363,330.00	4.53%	0
	DHI MORTGAGE COMPANY, LTD	3	\$579,063.45	7.21%	0
	DIRECTORS MORTGAGE, INC	1	\$175,570.00	2.19%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$396,730.00	4.94%	0
	FBC MORTGAGE, LLC	2	\$389,498.66	4.85%	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$188,000.00	2.34%	0
	GEORGE MASON MORTGAGE, LLC	1	\$99,868.08	1.24%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,820.00	2.49%	0
	INDEPENDENT BANK	1	\$200,000.00	2.49%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$740,550.00	9.23%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,163,333.00	14.49%	0
	LOANDEPOT.COM, LLC	8	\$1,433,426.57	17.86%	0
	MICHIGAN MUTUAL, INC	1	\$199,500.00	2.49%	0
	MORTGAGE NETWORK, INC	1	\$189,000.00	2.35%	0
	NBH BANK	2	\$391,252.85	4.87%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,774.82	2.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,000.00	2.38%	0
	SAGE BANK	1	\$192,000.00	2.39%	0
	STEARNS LENDING, LLC	1	\$198,505.62	2.47%	0
	TEXAS BANK FINANCIAL	1	\$184,500.00	2.32%	0
Total		43	\$8,026,003.05	100%	0
3140HP6T9	LYNX MORTGAGE BANK LLC	1	\$409,000.00	30.99%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$191,747.16	14.53%	0
	THE FEDERAL SAVINGS BANK	2	\$719,157.76	54.48%	0

Total			4	\$1,319,904.92	100%	0
3140HP6W2	EAST COAST CAPITAL CORP		1	\$346,500.00	6.98%	0
	LOANDEPOT.COM, LLC		13	\$4,383,011.00	88.33%	0
	LYNX MORTGAGE BANK LLC		1	\$232,750.00	4.69%	0
Total			15	\$4,962,261.00	100%	0
3140HP6X0	MICHIGAN MUTUAL, INC		2	\$664,113.00	63.85%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$376,000.00	36.15%	0
Total			3	\$1,040,113.00	100%	0
3140HP6Y8	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$178,400.00	10.61%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		3	\$566,300.00	33.68%	0
	GUARANTY BANK & TRUST, N.A		1	\$197,000.00	11.72%	0
	LAKEVIEW LOAN SERVICING LLC		1	\$193,000.00	11.48%	0
	LOANDEPOT.COM, LLC		1	\$182,812.00	10.87%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$184,000.00	10.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$180,000.00	10.7%	0
Total			9	\$1,681,512.00	100%	0
3140HP7A9	ALTERRA GROUP, LLC		2	\$669,992.12	4.3%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$339,500.00	2.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		6	\$1,863,365.00	11.96%	0
	BAY EQUITY LLC		2	\$778,425.00	5%	0
	BROKER SOLUTIONS, INC		1	\$441,750.00	2.84%	0
	CALIBER HOME LOANS, INC		2	\$746,454.08	4.79%	0
	DIGNIFIED HOME LOANS, LLC		2	\$669,011.97	4.3%	0
	EVERETT FINANCIAL, INC		1	\$238,620.00	1.53%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$288,535.00	1.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$253,861.83	1.63%	0
	FINANCE OF AMERICA MORTGAGE LLC		4	\$1,297,722.68	8.33%	0
	FRANKLIN LOAN CORPORATION		1	\$281,300.00	1.81%	0
	FREEDOM MORTGAGE CORPORATION		4	\$1,160,605.00	7.45%	0
	GATEWAY MORTGAGE GROUP, LLC		2	\$681,039.32	4.37%	0
	GOLDEN EMPIRE MORTGAGE, INC		4	\$1,230,930.00	7.9%	0
	HOMESTREET BANK		1	\$313,625.00	2.01%	0
	MOUNTAIN WEST FINANCIAL, INC		2	\$771,053.00	4.95%	0
	MOVEMENT MORTGAGE, LLC		1	\$289,183.13	1.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$291,000.00	1.87%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$663,178.19	4.26%	0
	PLATINUM HOME MORTGAGE CORPORATION		1	\$266,750.00	1.71%	0

	POINT MORTGAGE CORPORATION	1	\$469,723.07	3.02%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,190.00	1.41%	0
	SNAPFL, INC	1	\$227,950.00	1.46%	0
	STEARNS LENDING, LLC	1	\$362,550.08	2.33%	0
	SUMMIT FUNDING, INC	1	\$218,005.44	1.4%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$540,290.00	3.48%	0
Total		49	\$15,574,609.91	100%	0
3140HP7B7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,470.00	11.82%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$246,380.00	8.56%	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,219.74	7.27%	0
	LHM FINANCIAL CORPORATION	1	\$358,900.00	12.46%	0
	LOANDEPOT.COM, LLC	1	\$205,640.00	7.14%	0
	MORIA DEVELOPMENT, INC	1	\$256,080.00	8.89%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,534.00	8.04%	0
	ON Q FINANCIAL, INC	1	\$212,331.00	7.37%	0
	PERFORMANCE FINANCIAL, INC	1	\$218,250.00	7.58%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	9.26%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$334,247.90	11.61%	0
Total		11	\$2,879,802.64	100%	0
3140HP7C5	ACADEMY MORTGAGE CORPORATION	1	\$281,299.00	1.59%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$339,403.00	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$594,120.00	3.37%	0
	AXIA FINANCIAL, LLC	1	\$369,550.00	2.09%	0
	BAY EQUITY LLC	1	\$246,075.00	1.39%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,715.63	1.51%	0
	BROKER SOLUTIONS, INC	2	\$596,915.00	3.38%	0
	CALIBER HOME LOANS, INC	4	\$1,144,043.05	6.48%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,050.00	2.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	1.51%	0
	COUNTRY CLUB MORTGAGE, INC	1	\$266,750.00	1.51%	0
	ENVOY MORTGAGE, LTD	1	\$451,050.00	2.56%	0
	EVERETT FINANCIAL, INC	1	\$366,700.00	2.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$222,861.49	1.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$629,777.01	3.57%	0
	FREEDOM MORTGAGE CORPORATION	2	\$623,202.70	3.53%	0
	GOLDWATER BANK, NA	2	\$618,354.00	3.5%	0
	GUILD MORTGAGE COMPANY	4	\$1,644,490.19	9.32%	0
	HOMESTREET BANK	3	\$904,765.00	5.13%	0
	JMJ FINANCIAL GROUP	1	\$266,750.00	1.51%	0
	LOANDEPOT.COM, LLC	2	\$540,535.00	3.06%	0

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	MOUNTAIN WEST FINANCIAL, INC	2	\$532,929.65	3.02%	0
	MOVEMENT MORTGAGE, LLC	1	\$271,600.00	1.54%	0
	NATIONS RELIABLE LENDING, LLC	1	\$269,235.00	1.53%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,400.00	2.31%	0
	ON Q FINANCIAL, INC	1	\$426,800.00	2.42%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$430,466.19	2.44%	0
	PEOPLES HOME EQUITY, INC	2	\$499,254.46	2.83%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$443,175.71	2.51%	0
	POINT MORTGAGE CORPORATION	2	\$934,100.00	5.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,230.00	1.42%	0
	RESOURCE LENDERS, INC	1	\$249,775.00	1.42%	0
	STEARNS LENDING, LLC	1	\$455,050.00	2.58%	0
	SUMMIT FUNDING, INC	3	\$777,349.95	4.41%	0
	WELLS FARGO BANK, NA	1	\$285,000.00	1.62%	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,130.00	2.38%	0
Total		55	\$17,642,652.03	100%	0
3140HP7F8	LAKEVIEW LOAN SERVICING, LLC	1	\$280,250.00	19.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	17.3%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$923,537.94	63.45%	0
Total		5	\$1,455,537.94	100%	0
3140HPAC1	USAA FEDERAL SAVINGS BANK	16	\$1,261,604.55	100%	0
Total		16	\$1,261,604.55	100%	0
3140HPD20	BUCKHEAD HOME LOANS	1	\$185,250.00	9.93%	0
	PACIFIC COAST WHOLESALE LENDING	1	\$179,812.07	9.64%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	10.51%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,303,664.57	69.92%	0
Total		10	\$1,864,726.64	100%	0
3140HPD38	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$324,005.00	13.16%	0
	HOMEPLUS MORTGAGE	1	\$152,262.00	6.19%	0
	SEAN CLIFT MORTGAGE	1	\$155,350.00	6.31%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,659,901.95	67.44%	0
	WESTERN MORTGAGE CORPORATION	1	\$169,750.00	6.9%	0
Total		15	\$2,461,268.95	100%	0
3140HPD46	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$376,600.00	11.8%	0
	GUIDANCE MORTGAGE LLC	1	\$193,000.00	6.05%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,436,458.95	76.32%	0
	WESTERN MORTGAGE CORPORATION	1	\$186,200.00	5.83%	0
Total		17	\$3,192,258.95	100%	0

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3140HPD53	GARDEN STATE HOME LOANS, INC	1	\$187,600.00	5.85%	0
	TJC MORTGAGE, INC	1	\$194,000.00	6.05%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,631,915.29	82.08%	0
	VELOCITY LENDING LLC	1	\$193,160.00	6.02%	0
Total		17	\$3,206,675.29	100%	0
3140HPD61	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$378,489.48	23.12%	0
	UNITED WHOLESALE MORTGAGE	3	\$999,447.00	61.06%	0
	UNIVERSAL MORTGAGE	1	\$259,000.00	15.82%	0
Total		5	\$1,636,936.48	100%	0
3140HPD79	HOMEPLUS MORTGAGE	1	\$375,000.00	21.35%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,381,423.72	78.65%	0
Total		5	\$1,756,423.72	100%	0
3140HPD87	BEAM LENDING, LLC	1	\$182,065.00	7.41%	0
	UNITED WHOLESALE MORTGAGE	12	\$2,273,513.00	92.59%	0
Total		13	\$2,455,578.00	100%	0
3140HPD95	BEAM LENDING, LLC	1	\$198,900.00	9.65%	0
	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	8.94%	0
	HALL FINANCIAL GROUP	2	\$361,810.00	17.55%	0
	HOME1ST LENDING, LLC	1	\$193,903.00	9.4%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,122,863.00	54.46%	0
Total		11	\$2,061,776.00	100%	0
3140HPDX2	UNITED WHOLESALE MORTGAGE	13	\$2,413,571.00	100%	0
Total		13	\$2,413,571.00	100%	0
3140HPDY0	BEAM LENDING, LLC	1	\$164,500.00	2.34%	0
	CHOICE MORTGAGE BANK, INC	1	\$164,250.00	2.34%	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$156,000.00	2.22%	0
	FAIRWAY ASSET CORPORATION	1	\$158,650.00	2.26%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$150,750.00	2.15%	0
	FIRST CLASS MORTGAGE III INC	1	\$164,000.00	2.33%	0
	FORUM MORTGAGE BANCORP	1	\$164,350.00	2.34%	0
	GLOBAL EQUITY FINANCE, INC	1	\$158,000.00	2.25%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$170,000.00	2.42%	0
	HALL FINANCIAL GROUP	2	\$313,060.00	4.46%	0
	HOME1ST LENDING, LLC	2	\$328,050.00	4.67%	0
	LENDING HAND MORTGAGE, LLC	1	\$151,120.00	2.15%	0
	MAC5 MORTGAGE INC	1	\$170,000.00	2.42%	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$162,799.58	2.32%	0
	UNITED WHOLESALE MORTGAGE	26	\$4,285,187.00	60.99%	0

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		VELOCITY LENDING LLC	1	\$165,000.00	2.34%	0
Total			43	\$7,025,716.58	100%	0
3140HPDZ7		GREENWAY FUNDING GROUP, INC	1	\$158,650.00	4.84%	0
		HYPOTEC INC	1	\$171,000.00	5.22%	0
		JARL ENTERPRISES LLC	1	\$162,501.00	4.96%	0
		MID VALLEY FINANCIAL SERVICES	1	\$170,758.44	5.21%	0
		RIGHT CHOICE MORTGAGE, INC	1	\$166,000.00	5.07%	0
		UNITED WHOLESALE MORTGAGE	15	\$2,447,925.00	74.7%	0
Total			20	\$3,276,834.44	100%	0
3140HPEA1		EAST COAST MORTGAGE LENDERS INC	1	\$192,000.00	9.07%	0
		GARDEN STATE HOME LOANS, INC	1	\$197,910.00	9.35%	0
		OPTIMUM FIRST MORTGAGE	1	\$198,800.00	9.39%	0
		UNITED WHOLESALE MORTGAGE	8	\$1,528,860.00	72.19%	0
Total			11	\$2,117,570.00	100%	0
3140HPEB9		UNITED WHOLESALE MORTGAGE	6	\$1,141,055.04	100%	0
Total			6	\$1,141,055.04	100%	0
3140HPEC7		MORTGAGE HEAVEN	1	\$275,000.00	21.82%	0
		UNITED WHOLESALE MORTGAGE	3	\$985,100.00	78.18%	0
Total			4	\$1,260,100.00	100%	0
3140HPED5		THE FIRST NATIONAL BANK OF KEMP	1	\$175,500.00	9.26%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,720,500.00	90.74%	0
Total			10	\$1,896,000.00	100%	0
3140HPEE3		PERENNIAL FUNDING LLC	1	\$184,300.00	8.89%	0
		UNITED WHOLESALE MORTGAGE	10	\$1,888,165.00	91.11%	0
Total			11	\$2,072,465.00	100%	0
3140HPEF0		ALABAMA HOME MORTGAGE LOANS INC	1	\$193,500.00	5.98%	0
		APPROVED MORTGAGE CORPORATION	1	\$176,055.00	5.44%	0
		UNITED WHOLESALE MORTGAGE	14	\$2,668,675.00	82.41%	0
		VELOCITY LENDING LLC	1	\$200,000.00	6.17%	0
Total			17	\$3,238,230.00	100%	0
3140HPEG8		UNITED WHOLESALE MORTGAGE	8	\$1,511,130.24	89.54%	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$176,540.00	10.46%	0
Total			9	\$1,687,670.24	100%	0
3140HPEH6		FIRST COMMONWEALTH MORTGAGE CORP	1	\$181,350.00	4.51%	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$199,500.00	4.96%	0
		ST CLAIR FINANCIAL CORP	1	\$178,000.00	4.43%	0

		UNITED WHOLESALE MORTGAGE	18	\$3,463,330.00	86.1%	0
Total			21	\$4,022,180.00	100%	0
3140HPEJ2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$178,480.00	7.25%	0
		UNITED WHOLESALE MORTGAGE	12	\$2,282,048.00	92.75%	0
Total			13	\$2,460,528.00	100%	0
3140HPEK9		CLEARPATH LENDING	1	\$199,405.00	10.29%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,737,800.00	89.71%	0
Total			10	\$1,937,205.00	100%	0
3140HPEL7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$393,000.00	21.86%	0
		UNITED WHOLESALE MORTGAGE	5	\$1,404,750.00	78.14%	0
Total			6	\$1,797,750.00	100%	0
3140HPEM5		APPROVED MORTGAGE CORPORATION	1	\$175,750.00	7.21%	0
		BUENA VISTA LENDING GROUP, LLC	1	\$191,995.00	7.88%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$182,700.00	7.49%	0
		UNITED WHOLESALE MORTGAGE	10	\$1,887,485.00	77.42%	0
Total			13	\$2,437,930.00	100%	0
3140HPEN3		UNITED WHOLESALE MORTGAGE	6	\$1,172,750.00	100%	0
Total			6	\$1,172,750.00	100%	0
3140HPEP8		GARDEN STATE HOME LOANS, INC	1	\$198,800.00	15.09%	0
		KAYE FINANCIAL CORPORATION	1	\$177,000.00	13.43%	0
		OMNI-FUND, INC	1	\$176,250.00	13.37%	0
		UNITED WHOLESALE MORTGAGE	4	\$765,755.00	58.11%	0
Total			7	\$1,317,805.00	100%	0
3140HPEQ6		AMERICAN MORTGAGE CORPORATION	1	\$184,500.00	8.13%	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$185,250.00	8.16%	0
		GARDEN STATE HOME LOANS, INC	1	\$190,000.00	8.37%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,710,815.00	75.34%	0
Total			12	\$2,270,565.00	100%	0
3140HPER4		BAYWAY MORTGAGE GROUP	1	\$193,903.00	10.28%	0
		DESERT CANYON MORTGAGE COMPANY, LLC	1	\$199,497.00	10.58%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,300.00	10.36%	0
		HALL FINANCIAL GROUP	1	\$186,240.00	9.88%	0
		ROBUS FINANCE	1	\$187,500.00	9.94%	0
		UNITED WHOLESALE MORTGAGE	5	\$923,465.00	48.96%	0
Total			10	\$1,885,905.00	100%	0
3140HPES2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,912.00	9.33%	0

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		UNITED WHOLESALE MORTGAGE	10	\$1,923,725.00	90.67%	0
Total			11	\$2,121,637.00	100%	0
3140HPH34		WEBSTER BANK, N.A	26	\$6,183,665.25	100%	0
Total			26	\$6,183,665.25	100%	0
3140HPH42		WEBSTER BANK, N.A	35	\$8,985,248.27	100%	0
Total			35	\$8,985,248.27	100%	0
3140HPH67		FREMONT BANK	9	\$1,077,250.00	100%	0
Total			9	\$1,077,250.00	100%	0
3140HPH75		FREMONT BANK	6	\$1,102,933.00	100%	0
Total			6	\$1,102,933.00	100%	0
3140HPHE0		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,809.87	50.05%	0
		UNION BANK	1	\$137,510.29	49.95%	0
Total			2	\$275,320.16	100%	0
3140HPHF7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,468.48	15.93%	0
		LENDUS, LLC	1	\$227,598.00	19.45%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,380.49	33.1%	0
		VERMONT FEDERAL CREDIT UNION	2	\$368,802.55	31.52%	0
Total			6	\$1,170,249.52	100%	0
3140HPHG5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$160,840.29	4.38%	0
		BLUELEAF LENDING LLC	2	\$355,904.82	9.7%	0
		CIBC BANK USA	1	\$222,999.83	6.08%	0
		COMPASS MORTGAGE INC	1	\$236,901.12	6.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,842.61	10.08%	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$150,216.49	4.09%	0
		FIRST MIDWEST BANK	1	\$156,208.23	4.26%	0
		FORTRESS BANK	1	\$151,658.58	4.13%	0
		GUARANTEED RATE INC	1	\$159,241.52	4.34%	0
		KEY MORTGAGE SERVICES INC	2	\$360,094.38	9.81%	0
		LOANDEPOT.COM	2	\$353,250.85	9.63%	0
		MARQUETTE BANK	1	\$168,420.86	4.59%	0
		MIDLAND STATES BANK	1	\$154,535.14	4.21%	0
		NEIGHBORHOOD LOANS, INC	1	\$150,130.23	4.09%	0
		NORTHWEST BANK OF ROCKFORD	1	\$198,553.03	5.41%	0
		SUMMIT FUNDING INC	1	\$164,529.62	4.48%	0
			1	\$156,570.20	4.26%	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO				
Total			21	\$3,669,897.80	100%	0
3140HPHH3		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,638.80	6.05%	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,719.79	4.7%	0
		CIBC BANK USA	1	\$155,258.53	2.85%	0
		COMPASS MORTGAGE INC	1	\$159,698.82	2.93%	0
		DAS ACQUISITION COMPANY LLC	1	\$159,171.14	2.92%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,302.43	3.31%	0
		FIRST MIDWEST BANK	1	\$161,822.68	2.97%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,154.41	2.89%	0
		KEY MORTGAGE SERVICES INC	2	\$320,860.18	5.89%	0
		LOANDEPOT.COM	3	\$582,286.63	10.69%	0
		MORTGAGE SERVICES III, LLC	2	\$422,198.56	7.75%	0
		NEIGHBORHOOD LOANS, INC	3	\$648,582.32	11.91%	0
		PEOPLES HOME EQUITY, INC	4	\$700,934.99	12.87%	0
		PERL MORTGAGE INC	2	\$341,867.41	6.28%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,885.23	3.05%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$704,313.57	12.94%	0
Total			30	\$5,445,695.49	100%	0
3140HPHJ9		ACADEMY MORTGAGE CORPORATION	1	\$79,654.18	3.7%	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,905.87	3.89%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$84,310.20	3.91%	0
		BLUELEAF LENDING LLC	1	\$45,793.36	2.12%	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$59,781.35	2.77%	0
		BUSEY BANK	1	\$82,684.46	3.84%	0
		CALIBER HOME LOANS INC	3	\$219,187.22	10.17%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$78,850.06	3.66%	0
		ENVOY MORTGAGE, LTD	2	\$119,463.84	5.54%	0
		FIRST MIDWEST BANK	1	\$39,955.18	1.85%	0
		GUARANTEED RATE INC	1	\$77,002.35	3.57%	0
		GUILD MORTGAGE COMPANY	1	\$55,874.22	2.59%	0
		LOANDEPOT.COM	1	\$71,830.58	3.33%	0
		MIDLAND STATES BANK	3	\$185,426.14	8.6%	0
		MIDWEST COMMUNITY BANK	3	\$156,610.60	7.27%	0
		MORTGAGE SERVICES III, LLC	1	\$46,941.94	2.18%	0
		NATIONS RELIABLE LENDING	1	\$77,430.69	3.59%	0
		PEOPLES NATIONAL BANK, N.A	1	\$41,756.25	1.94%	0

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	PERL MORTGAGE INC	1	\$71,919.32	3.34%	0
	RESOURCE BANK, N.A	1	\$71,838.28	3.33%	0
	TOWN AND COUNTRY BANK	1	\$80,972.61	3.76%	0
	US BANK, NATIONAL ASSOCIATION	3	\$220,617.80	10.24%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$103,348.79	4.81%	0
Total		33	\$2,155,155.29	100%	0
3140HPHK6	AMERICAN BANK & TRUST COMPANY, NA	2	\$211,286.22	10.26%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,893.55	4.61%	0
	CALIBER HOME LOANS INC	3	\$297,047.50	14.42%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,833.77	4.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,028.80	9.13%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,298.81	4.14%	0
	FIRST MIDWEST BANK	2	\$190,219.94	9.23%	0
	FIRST NORTHERN CREDIT UNION	2	\$183,475.66	8.91%	0
	FORTRESS BANK	1	\$108,395.99	5.26%	0
	GUARANTEED RATE INC	1	\$109,747.11	5.33%	0
	MIDLAND STATES BANK	1	\$101,920.54	4.95%	0
	MORTGAGE SERVICES III, LLC	2	\$186,271.72	9.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$209,542.73	10.16%	0
Total		21	\$2,059,962.34	100%	0
3140HPL4	BLUELEAF LENDING LLC	1	\$120,061.27	4.11%	0
	CALIBER HOME LOANS INC	2	\$256,206.94	8.77%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$143,817.71	4.92%	0
	COMPASS MORTGAGE INC	1	\$131,746.42	4.51%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,781.32	4.44%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$120,976.55	4.14%	0
	FIRST MIDWEST BANK	1	\$132,847.44	4.55%	0
	GUARANTEED RATE INC	2	\$249,671.21	8.54%	0
	GUILD MORTGAGE COMPANY	1	\$119,905.06	4.1%	0
	INLANTA MORTGAGE, INC	1	\$124,057.54	4.24%	0
	MARQUETTE BANK	1	\$111,874.50	3.83%	0
	MIDWEST COMMUNITY BANK	1	\$117,865.49	4.03%	0
	NATIONS RELIABLE LENDING	1	\$136,246.28	4.66%	0
	PEOPLES HOME EQUITY, INC	1	\$131,593.63	4.5%	0
	PEOPLES NATIONAL BANK, N.A	1	\$116,699.51	3.99%	0
	PERL MORTGAGE INC	2	\$286,902.89	9.82%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,189.37	4.15%	0

	SUMMIT FUNDING INC	1	\$125,713.31	4.3%	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,326.52	3.88%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,202.39	4.52%	0
Total		23	\$2,922,685.35	100%	0
3140HPHM2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$350,877.92	20.01%	0
	COMPASS MORTGAGE INC	2	\$404,924.15	23.09%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$261,606.53	14.92%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$179,137.20	10.22%	0
	GUARANTEED RATE INC	1	\$241,972.13	13.8%	0
	LOANDEPOT.COM	1	\$156,619.36	8.93%	0
	US BANK, NATIONAL ASSOCIATION	1	\$158,282.55	9.03%	0
Total		9	\$1,753,419.84	100%	0
3140HPHN0	ACADEMY MORTGAGE CORPORATION	2	\$148,907.02	3.92%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$71,945.16	1.89%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$743,579.85	19.57%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$95,335.36	2.51%	0
	CIBC BANK USA	1	\$66,715.18	1.76%	0
	DELMAR FINANCIAL COMPANY	1	\$84,418.68	2.22%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,494.00	1.99%	0
	ENVOY MORTGAGE, LTD	4	\$274,536.56	7.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,624.31	2.1%	0
	FCB BANKS	3	\$165,916.88	4.37%	0
	FIRST MIDWEST BANK	2	\$111,257.90	2.93%	0
	FIRST NORTHERN CREDIT UNION	4	\$269,538.82	7.09%	0
	GERSHMAN INVESTMENT CORP	1	\$54,330.53	1.43%	0
	GUARANTEED RATE INC	2	\$154,381.43	4.06%	0
	INLAND BANK & TRUST	1	\$75,663.02	1.99%	0
	LOANDEPOT.COM	1	\$76,865.78	2.02%	0
	MIDLAND STATES BANK	5	\$307,340.38	8.09%	0
	MIDWEST COMMUNITY BANK	1	\$84,417.50	2.22%	0
	MORTGAGE SERVICES III, LLC	3	\$204,077.58	5.37%	0
	NORTHWEST BANK OF ROCKFORD	2	\$127,872.21	3.36%	0
	PEOPLES HOME EQUITY, INC	1	\$81,610.58	2.15%	0
	PEOPLES NATIONAL BANK, N.A	1	\$49,445.82	1.3%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,241.14	1.9%	0
		1	\$60,142.74	1.58%	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO				
	US BANK, NATIONAL ASSOCIATION	3	\$187,311.55	4.93%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,215.39	2.03%	0
Total		58	\$3,800,185.37	100%	0
3140HPP5	ACADEMY MORTGAGE CORPORATION	1	\$86,595.72	2.69%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$302,313.72	9.39%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$95,490.02	2.97%	0
	BUSEY BANK	1	\$93,743.85	2.91%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,035.52	3.39%	0
	ENVOY MORTGAGE, LTD	1	\$87,619.25	2.72%	0
	FIRST MIDWEST BANK	3	\$272,016.94	8.45%	0
	FIRST NORTHERN CREDIT UNION	2	\$203,776.94	6.33%	0
	GUARANTEED RATE INC	2	\$192,888.64	5.99%	0
	GUARANTEED RATE AFFINITY LLC	1	\$90,056.32	2.8%	0
	INLAND BANK & TRUST	1	\$103,386.72	3.21%	0
	KEY MORTGAGE SERVICES INC	1	\$99,161.35	3.08%	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,398.61	3.27%	0
	LOANDEPOT.COM	1	\$94,317.61	2.93%	0
	MIDLAND STATES BANK	5	\$483,994.68	15.04%	0
	MIDWEST COMMUNITY BANK	1	\$94,791.56	2.95%	0
	MORTGAGE SERVICES III, LLC	1	\$103,536.55	3.22%	0
	NEIGHBORHOOD LOANS, INC	1	\$108,499.99	3.37%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,883.97	3.29%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$385,925.01	12%	0
Total		33	\$3,218,432.97	100%	0
3140HPHQ3	ACADEMY MORTGAGE CORPORATION	1	\$117,753.90	1.58%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$379,946.62	5.1%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$255,340.18	3.43%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$112,253.16	1.51%	0
	BUSEY BANK	3	\$392,906.38	5.27%	0
	CIBC BANK USA	2	\$246,052.69	3.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$236,005.93	3.17%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$281,741.28	3.78%	0
	ENVOY MORTGAGE, LTD	2	\$223,487.93	3%	0

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	FCB BANKS	1	\$114,894.10	1.54%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,143.15	1.92%	0
	FIRST MIDWEST BANK	3	\$397,988.49	5.34%	0
	FORTRESS BANK	1	\$120,423.04	1.62%	0
	GUARANTEED RATE INC	9	\$1,135,521.56	15.23%	0
	HOME STATE BANK N.A	1	\$112,831.36	1.51%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,350.72	1.87%	0
	INLAND BANK & TRUST	2	\$244,277.96	3.28%	0
	KEY MORTGAGE SERVICES INC	1	\$113,422.25	1.52%	0
	LOANDEPOT.COM	2	\$280,857.63	3.77%	0
	MIDLAND STATES BANK	4	\$492,784.83	6.61%	0
	MIDWEST COMMUNITY BANK	3	\$335,733.66	4.5%	0
	MORTGAGE SERVICES III, LLC	4	\$525,499.18	7.05%	0
	MOVEMENT MORTGAGE LLC	1	\$132,759.53	1.78%	0
	NEIGHBORHOOD LOANS, INC	1	\$146,934.43	1.97%	0
	PEOPLES HOME EQUITY, INC	1	\$128,868.80	1.73%	0
	PERL MORTGAGE INC	1	\$132,854.42	1.78%	0
	US BANK, NATIONAL ASSOCIATION	2	\$247,575.61	3.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,650.90	1.67%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,599.22	1.85%	0
Total		59	\$7,453,458.91	100%	0
3140HPR1	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$150,055.78	11.74%	0
	CALIBER HOME LOANS INC	1	\$160,967.25	12.59%	0
	GUARANTEED RATE INC	1	\$163,041.48	12.76%	0
	HOME STATE BANK N.A	1	\$159,325.42	12.47%	0
	KEY MORTGAGE SERVICES INC	1	\$157,193.28	12.3%	0
	LOANDEPOT.COM	1	\$165,885.23	12.98%	0
	MIDWEST COMMUNITY BANK	1	\$152,287.31	11.91%	0
	MOVEMENT MORTGAGE LLC	1	\$169,377.55	13.25%	0
Total		8	\$1,278,133.30	100%	0
3140HPS9	CIBC BANK USA	2	\$479,224.88	21.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,290.45	11.97%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,291.09	10.83%	0
	INLANTA MORTGAGE, INC	1	\$191,638.58	8.78%	0
	MORTGAGE SERVICES III, LLC	1	\$225,665.72	10.34%	0
	MOVEMENT MORTGAGE LLC	1	\$215,027.16	9.85%	0
	PERL MORTGAGE INC	1	\$219,528.52	10.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$353,842.27	16.21%	0
Total		10	\$2,182,508.67	100%	0

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3140HPHV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,034,982.20	100%	0
Total			9	\$1,034,982.20	100%	0
3140HPHW0		CITIZENS BANK, NA	10	\$1,047,888.53	100%	0
Total			10	\$1,047,888.53	100%	0
3140HPJ24		ACADEMY MORTGAGE CORPORATION	1	\$125,983.21	8.32%	0
		MOVEMENT MORTGAGE LLC	1	\$161,384.86	10.65%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,681.10	37.08%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,346.77	10.65%	0
		SUNSTREET MORTGAGE, LLC	2	\$334,728.27	22.1%	0
		V.I.P. MORTGAGE INC	1	\$169,588.93	11.2%	0
Total			10	\$1,514,713.14	100%	0
3140HPJ32		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$347,515.35	9.38%	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$368,250.26	9.94%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,667.02	5.2%	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$270,247.13	7.3%	0
		ISERVE RESIDENTIAL LENDING LLC	1	\$274,289.50	7.41%	0
		LOANDEPOT.COM	2	\$604,696.21	16.33%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,269.91	6.54%	0
		SUMMIT FUNDING INC	5	\$1,402,948.37	37.9%	0
Total			13	\$3,702,883.75	100%	0
3140HPJ40		ACADEMY MORTGAGE CORPORATION	1	\$135,661.54	12.79%	0
		ARVEST BANK	1	\$132,751.25	12.52%	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$145,500.00	13.72%	0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$459,051.21	43.29%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$71,710.24	6.76%	0
		REPUBLIC BANK & TRUST	1	\$115,781.84	10.92%	0
Total			9	\$1,060,456.08	100%	0
3140HPJ57		ACADEMY MORTGAGE CORPORATION	2	\$307,653.46	29.91%	0
		ARVEST BANK	1	\$185,061.13	17.99%	0
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$192,833.19	18.75%	0
		CORNERSTONE HOME LENDING INC	2	\$343,042.16	33.35%	0
Total			6	\$1,028,589.94	100%	0
3140HPJ65		ACADEMY MORTGAGE CORPORATION	2	\$206,670.54	19.88%	0
		ARVEST BANK	1	\$123,382.82	11.87%	0

	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$112,209.10	10.79%	0
	CORNERSTONE HOME LENDING INC	1	\$139,547.47	13.42%	0
	EXCHANGE BANK & TRUST CO	2	\$215,740.11	20.75%	0
	MOVEMENT MORTGAGE LLC	1	\$121,038.05	11.64%	0
	SPIRITBANK	1	\$121,134.95	11.65%	0
Total		9	\$1,039,723.04	100%	0
3140HPJ73	ACADEMY MORTGAGE CORPORATION	1	\$193,815.93	17.37%	0
	CORNERSTONE HOME LENDING INC	1	\$285,301.90	25.56%	0
	FIRST AMERICAN MORTGAGE INC	2	\$352,256.20	31.56%	0
	REPUBLIC BANK& TRUST	1	\$284,729.58	25.51%	0
Total		5	\$1,116,103.61	100%	0
3140HPJ81	ACADEMY MORTGAGE CORPORATION	2	\$206,557.21	100%	0
Total		2	\$206,557.21	100%	0
3140HPJG3	WEBSTER BANK, N.A	10	\$2,121,203.16	100%	0
Total		10	\$2,121,203.16	100%	0
3140HPJJ7	CALIBER HOME LOANS INC	1	\$136,835.07	10.85%	0
	CMG MORTGAGE INC	1	\$149,044.47	11.82%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$149,052.25	11.82%	0
	EAGLE HOME MORTGAGE LLC	1	\$130,709.77	10.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,446.11	11.14%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,903.82	9.51%	0
	HOMETOWN LENDERS INC	1	\$122,958.27	9.75%	0
	MOVEMENT MORTGAGE LLC	2	\$215,072.11	17.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,186.00	7.7%	0
Total		10	\$1,261,207.87	100%	0
3140HPJK4	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$173,041.50	11.57%	0
	CALIBER HOME LOANS INC	3	\$485,153.01	32.43%	0
	EMBRACE HOME LOANS, INC	1	\$168,215.47	11.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,971.29	10.09%	0
	MOVEMENT MORTGAGE LLC	1	\$164,622.62	11.01%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$182,050.51	12.17%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,811.73	11.48%	0
Total		9	\$1,495,866.13	100%	0
3140HPJM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,472.12	6.83%	0
	CALIBER HOME LOANS INC	1	\$95,517.11	6.19%	0

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	CENTERSTATE BANK N.A	1	\$55,382.29	3.59%	0
	CMG MORTGAGE INC	1	\$111,310.94	7.21%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,816.72	5.04%	0
	HAMILTON GROUP FUNDING INC	1	\$119,185.43	7.72%	0
	LOANDEPOT.COM	1	\$94,810.91	6.14%	0
	MOVEMENT MORTGAGE LLC	2	\$176,336.28	11.42%	0
	OPEN MORTGAGE LLC	1	\$104,390.90	6.76%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$57,937.99	3.75%	0
	SYNOVUS MORTGAGE CORP	1	\$88,904.86	5.76%	0
	THE MORTGAGE FIRM, INC	1	\$118,116.59	7.65%	0
	VANDYK MORTGAGE CORPORATION	3	\$339,127.89	21.94%	0
Total		16	\$1,544,310.03	100%	0
3140HPJN8	CALIBER HOME LOANS INC	2	\$269,893.48	16.44%	0
	CMG MORTGAGE INC	1	\$144,923.90	8.83%	0
	FREEDOM MORTGAGE CORPORATION	1	\$134,717.43	8.21%	0
	MOVEMENT MORTGAGE LLC	3	\$424,826.52	25.88%	0
	PACIFIC UNION FINANCIAL LLC	1	\$125,128.95	7.62%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,893.10	8.71%	0
	SWBC MORTGAGE CORPORATION	1	\$132,807.86	8.09%	0
	THE MORTGAGE FIRM, INC	1	\$135,658.22	8.26%	0
	WELLS FARGO BANK, N.A	1	\$130,510.32	7.96%	0
Total		12	\$1,641,359.78	100%	0
3140HPJP3	ACADEMY MORTGAGE CORPORATION	1	\$161,816.82	7.58%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,034.08	7.26%	0
	CALIBER HOME LOANS INC	1	\$159,878.89	7.49%	0
	CMG MORTGAGE INC	1	\$156,487.53	7.33%	0
	DHI MORTGAGE COMPANY LTD	1	\$167,011.26	7.82%	0
	GUARANTEED RATE AFFINITY LLC	1	\$163,754.75	7.67%	0
	HAMILTON GROUP FUNDING INC	1	\$164,529.92	7.7%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,506.46	8.03%	0
	MOVEMENT MORTGAGE LLC	3	\$505,707.46	23.68%	0
	SWBC MORTGAGE CORPORATION	1	\$160,950.00	7.54%	0
	WELLS FARGO BANK, N.A	1	\$168,907.50	7.9%	0
Total		13	\$2,135,584.67	100%	0
3140HPJQ1	BANK OF ENGLAND DBA ENG LENDING	1	\$179,242.40	6.94%	0
	CALIBER HOME LOANS INC	3	\$538,555.04	20.87%	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$195,520.08	7.58%	0
	CMG MORTGAGE INC	2	\$391,638.87	15.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$175,855.80	6.81%	0
	EAGLE HOME MORTGAGE LLC	1	\$191,599.95	7.42%	0
	FBC MORTGAGE, LLC	1	\$192,888.91	7.47%	0
	THE MORTGAGE FIRM, INC	1	\$180,307.03	6.99%	0

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	TIAA, FSB	1	\$180,167.19	6.98%	0
	WELLS FARGO BANK, N.A	2	\$355,320.60	13.77%	0
Total		14	\$2,581,095.87	100%	0
3140HPJR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,474.77	19.62%	0
	CALIBER HOME LOANS INC	2	\$413,535.82	39.88%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$218,405.00	21.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,544.31	19.44%	0
Total		5	\$1,036,959.90	100%	0
3140HPJS7	BANK OF ENGLAND DBA ENG LENDING	1	\$111,430.75	8.17%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$121,120.38	8.88%	0
	CENTERSTATE BANK N.A	1	\$174,413.34	12.79%	0
	EMBRACE HOME LOANS, INC	1	\$121,958.06	8.94%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$173,189.66	12.7%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$169,568.52	12.43%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,506.46	12.58%	0
	VANDYK MORTGAGE CORPORATION	1	\$165,692.68	12.15%	0
	WELLS FARGO BANK, N.A	1	\$154,937.18	11.36%	0
Total		9	\$1,363,817.03	100%	0
3140HPJT5	BANK OF ENGLAND DBA ENG LENDING	1	\$181,094.57	13.53%	0
	EMBRACE HOME LOANS, INC	1	\$191,541.80	14.31%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$199,286.73	14.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,880.84	14.26%	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,792.60	14.48%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,854.67	14.33%	0
	MOVEMENT MORTGAGE LLC	1	\$189,916.75	14.2%	0
Total		7	\$1,338,367.96	100%	0
3140HPJU2	ATLANTIC HOME LOANS INC	1	\$238,660.58	14.14%	0
	CALIBER HOME LOANS INC	3	\$747,990.44	44.3%	0
	EMBRACE HOME LOANS, INC	1	\$240,487.11	14.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,489.04	13.89%	0
	WELLS FARGO BANK, N.A	1	\$226,737.34	13.43%	0
Total		7	\$1,688,364.51	100%	0
3140HPJZ1	ALL WESTERN MORTGAGE, INC	2	\$767,359.05	20.38%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$141,330.51	3.75%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,873.12	9.95%	0
	GUILD MORTGAGE COMPANY	3	\$608,110.96	16.15%	0
	LOANDEPOT.COM	2	\$695,554.52	18.47%	0

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	MANN MORTGAGE, LLC	1	\$232,298.21	6.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,091.41	9.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,522.76	6.04%	0
	SUNSTREET MORTGAGE, LLC	1	\$162,789.86	4.32%	0
	WELLS FARGO BANK, N.A	1	\$216,112.68	5.74%	0
Total		16	\$3,766,043.08	100%	0
3140HPK22	EMBRACE HOME LOANS, INC	1	\$117,411.90	9.45%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$667,766.28	53.73%	0
	M&T BANK	2	\$212,516.90	17.1%	0
	MNET MORTGAGE CORP	1	\$109,553.37	8.81%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,647.83	10.91%	0
Total		11	\$1,242,896.28	100%	0
3140HPK30	C & F MORTGAGE CORPORATION	1	\$197,812.03	16.33%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$306,583.50	25.31%	0
	GEORGE MASON MORTGAGE LLC	2	\$361,889.43	29.87%	0
	HOMESIDE FINANCIAL LLC	2	\$345,114.89	28.49%	0
Total		7	\$1,211,399.85	100%	0
3140HPK48	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,167.46	13.68%	0
	GEORGE MASON MORTGAGE LLC	1	\$235,439.63	15.62%	0
	HOMESIDE FINANCIAL LLC	1	\$329,430.44	21.86%	0
	M&T BANK	1	\$217,748.23	14.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,742.78	15.57%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,784.64	18.82%	0
Total		6	\$1,507,313.18	100%	0
3140HPK55	FIRST HERITAGE MORTGAGE, LLC	1	\$154,080.10	11.6%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$558,496.80	42.04%	0
	HOWARD BANK	2	\$327,326.80	24.64%	0
	MOVEMENT MORTGAGE LLC	1	\$125,842.24	9.47%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,642.43	12.25%	0
Total		9	\$1,328,388.37	100%	0
3140HPK63	CORRIDOR MORTGAGE GROUP, INC	1	\$280,044.19	3.62%	0
	DIRECT MORTGAGE LOANS LLC	1	\$261,645.45	3.39%	0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,788,788.83	36.08%	0
	GEORGE MASON MORTGAGE LLC	2	\$452,904.38	5.86%	0
	GUARANTEED RATE AFFINITY LLC	2	\$480,301.85	6.21%	0
	HOWARD BANK	2	\$413,288.22	5.35%	0
	MOVEMENT MORTGAGE LLC	1	\$193,714.53	2.51%	0
	NFM, INC	2	\$464,841.52	6.01%	0
	NVR MORTGAGE FINANCE INC	1	\$265,455.14	3.43%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,678.09	3.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,455.50	7.1%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,356.12	2.99%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$412,674.66	5.34%	0
	TOWNEBANK MORTGAGE	2	\$685,941.28	8.88%	0
Total		30	\$7,729,089.76	100%	0
3140HPK71	FIRST HOME MORTGAGE CORPORATION	1	\$348,643.29	100%	0
Total		1	\$348,643.29	100%	0
3140HPK89	FIRST HOME MORTGAGE CORPORATION	3	\$701,026.47	75.88%	0
	GEORGE MASON MORTGAGE LLC	1	\$222,812.81	24.12%	0
Total		4	\$923,839.28	100%	0
3140HPK97	FIRST HOME MORTGAGE CORPORATION	1	\$130,785.24	100%	0
Total		1	\$130,785.24	100%	0
3140HPKA4	ACADEMY MORTGAGE CORPORATION	11	\$2,663,185.42	37.43%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,425.62	3.28%	0
	CORNERSTONE HOME LENDING INC	1	\$227,585.49	3.2%	0
	DHI MORTGAGE COMPANY LTD	1	\$197,946.87	2.78%	0
	GUILD MORTGAGE COMPANY	1	\$327,596.70	4.6%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$452,162.50	6.36%	0
	HOMESTREET BANK	1	\$190,381.38	2.68%	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$752,967.23	10.58%	0
	SUBURBAN MORTGAGE INC	3	\$731,917.72	10.29%	0
	V.I.P. MORTGAGE INC	4	\$941,309.85	13.23%	0
	WALLICK AND VOLK, INC	2	\$396,269.95	5.57%	0
Total		31	\$7,114,748.73	100%	0
3140HPKC0	ACADEMY MORTGAGE CORPORATION	1	\$87,103.92	7.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$418,800.95	35.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,743.66	8.57%	0
	RUOFF MORTGAGE COMPANY INC	3	\$261,617.53	22.04%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$107,303.03	9.04%	0
	SUBURBAN MORTGAGE INC	1	\$108,518.27	9.14%	0
	WALLICK AND VOLK, INC	1	\$101,741.11	8.58%	0
Total		13	\$1,186,828.47	100%	0
3140HPKD8	ACADEMY MORTGAGE CORPORATION	3	\$415,584.54	13%	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$254,740.37	7.97%	0
	CALIBER HOME LOANS INC	2	\$282,611.22	8.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,440.87	20.9%	0
		1	\$125,842.24	3.94%	0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE				
	GUILD MORTGAGE COMPANY	1	\$132,742.12	4.15%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,085.69	3.47%	0
	HOMESERVICES LENDING LLC	1	\$142,040.66	4.44%	0
	HOMESTREET BANK	1	\$145,348.09	4.54%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,527.81	4.61%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$147,124.02	4.6%	0
	MICHIGAN MUTUAL, INC	2	\$247,091.75	7.73%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,033.42	3.88%	0
	RUOFF MORTGAGE COMPANY INC	1	\$135,557.93	4.24%	0
	STOCKTON MORTGAGE CORPORATION	1	\$118,210.47	3.69%	0
Total		24	\$3,197,981.20	100%	0
3140HPKE6	ACADEMY MORTGAGE CORPORATION	10	\$2,258,365.47	10.47%	0
	AMERIFIRST FINANCIAL INC	8	\$1,837,411.60	8.52%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$416,430.47	1.93%	0
	BELL BANK	1	\$190,890.49	0.89%	0
	CALIBER HOME LOANS INC	1	\$191,757.21	0.89%	0
	CMG MORTGAGE INC	1	\$223,806.01	1.04%	0
	DHI MORTGAGE COMPANY LTD	3	\$540,144.71	2.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,574,475.93	11.94%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,198.12	2.06%	0
	GUILD MORTGAGE COMPANY	2	\$407,917.92	1.89%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$203,487.32	0.94%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$478,345.06	2.22%	0
	HOMESTREET BANK	3	\$591,174.16	2.74%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$211,845.01	0.98%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$601,877.14	2.79%	0
	LOANDEPOT.COM	4	\$851,957.14	3.95%	0
	MANN MORTGAGE, LLC	1	\$280,711.21	1.3%	0
	MICHIGAN MUTUAL, INC	5	\$973,622.61	4.52%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$951,689.08	4.41%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$243,916.14	1.13%	0
	MOVEMENT MORTGAGE LLC	2	\$344,963.80	1.6%	0
	NFM, INC	3	\$634,052.58	2.94%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$816,846.32	3.79%	0
	ON Q FINANCIAL, INC	1	\$183,138.60	0.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,308.84	1.11%	0
	RENEW LENDING, INC	1	\$212,942.65	0.99%	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$934,632.76	4.33%	0
		2	\$430,205.57	2%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD				
	STEARNS LENDING LLC	1	\$210,160.64	0.97%	0
	SUBURBAN MORTGAGE INC	2	\$401,985.80	1.86%	0
	SUMMIT FUNDING INC	3	\$554,951.67	2.57%	0
	UNION HOME MORTGAGE CORP	1	\$209,785.74	0.97%	0
	V.I.P. MORTGAGE INC	5	\$1,108,461.70	5.14%	0
	WALLICK AND VOLK, INC	4	\$805,031.65	3.76%	0
Total		103	\$21,561,491.12	100%	0
3140HPKF3	CALIBER HOME LOANS INC	3	\$616,868.15	20.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$854,197.52	28.02%	0
	HORIZON BANK, N.A	1	\$172,175.00	5.65%	0
	MID AMERICA MORTGAGE INC	1	\$149,842.30	4.91%	0
	RUOFF MORTGAGE COMPANY INC	7	\$1,255,887.46	41.19%	0
Total		17	\$3,048,970.43	100%	0
3140HPKH9	ACADEMY MORTGAGE CORPORATION	6	\$744,817.34	18.41%	0
	AMERIFIRST FINANCIAL INC	3	\$352,596.57	8.72%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,408.07	3.4%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,694.60	2.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$567,249.59	14.02%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$145,714.92	3.6%	0
	LOANDEPOT.COM	1	\$149,238.26	3.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$435,059.60	10.75%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,722.69	2.66%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,146.34	2.7%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,891.55	1.41%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	5	\$580,883.91	14.36%	0
	SUNSTREET MORTGAGE, LLC	2	\$283,927.07	7.02%	0
	V.I.P. MORTGAGE INC	1	\$142,364.79	3.52%	0
	WALLICK AND VOLK, INC	1	\$118,637.33	2.93%	0
Total		34	\$4,045,352.63	100%	0
3140HPKJ5	ACADEMY MORTGAGE CORPORATION	5	\$812,526.15	14.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,706.58	2.7%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$169,592.78	2.96%	0
	AMERIFIRST FINANCIAL INC	3	\$466,223.15	8.13%	0
		1	\$154,706.58	2.7%	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				
	CALIBER HOME LOANS INC	1	\$154,560.98	2.69%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,289.65	5.95%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$174,259.73	3.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,169.75	19.48%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$174,267.81	3.04%	0
	HOMESTREET BANK	1	\$161,350.42	2.81%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,680.37	2.92%	0
	MICHIGAN MUTUAL, INC	1	\$172,368.24	3.01%	0
	NFM, INC	1	\$173,017.99	3.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,524.76	3.03%	0
	ON Q FINANCIAL, INC	1	\$172,739.86	3.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,526.60	2.99%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$157,553.94	2.75%	0
	SUBURBAN MORTGAGE INC	1	\$166,250.00	2.9%	0
	V.I.P. MORTGAGE INC	2	\$340,301.98	5.93%	0
	WALLICK AND VOLK, INC	1	\$159,633.73	2.77%	0
Total		35	\$5,735,251.05	100%	0
3140HPKK2	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$99,812.90	7.29%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,619.88	19.61%	0
	GUARANTEED RATE INC	1	\$71,859.68	5.25%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$148,137.72	10.82%	0
	MANN MORTGAGE, LLC	1	\$139,777.90	10.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,460.38	5.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$409,958.71	29.93%	0
	US MORTGAGE CORPORATION	1	\$154,904.31	11.31%	0
Total		11	\$1,369,531.48	100%	0
3140HPKL0	ACADEMY MORTGAGE CORPORATION	15	\$3,395,342.74	12.93%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$629,587.68	2.4%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,970.53	0.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,581.65	0.78%	0
	AMERIFIRST FINANCIAL INC	3	\$586,333.93	2.23%	0
	CALIBER HOME LOANS INC	2	\$416,478.22	1.59%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$213,547.18	0.81%	0
	CORNERSTONE HOME LENDING INC	2	\$580,531.93	2.21%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$322,385.45	1.23%	0
	EAGLE HOME MORTGAGE LLC	1	\$237,740.21	0.91%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$978,238.20	3.73%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,110,839.24	23.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,907.49	1.39%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$225,553.90	0.86%	0
	GENEVA FINANCIAL LLC	1	\$234,427.36	0.89%	0
	GUILD MORTGAGE COMPANY	2	\$406,931.46	1.55%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$452,560.18	1.72%	0
	HOMESTREET BANK	2	\$431,009.15	1.64%	0
	LENDSMART MORTGAGE, LLC	1	\$220,950.15	0.84%	0
	LOAN SIMPLE INC	1	\$193,443.61	0.74%	0
	LOANDEPOT.COM	5	\$1,323,903.89	5.04%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$653,392.85	2.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$809,691.00	3.08%	0
	ON Q FINANCIAL, INC	3	\$673,067.31	2.56%	0
	PEOPLES HOME EQUITY, INC	1	\$229,936.68	0.88%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,957.22	1.81%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$193,032.03	0.74%	0
	V.I.P. MORTGAGE INC	12	\$2,732,817.57	10.41%	0
	WALLICK AND VOLK, INC	9	\$1,854,777.25	7.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$352,953.28	1.34%	0
	WILLIAM LYON MORTGAGE LLC	2	\$561,733.84	2.14%	0
Total		116	\$26,253,623.18	100%	0
3140HPKM8	ACADEMY MORTGAGE CORPORATION	13	\$2,710,330.98	20.88%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,078.42	1.43%	0
	AMERIFIRST FINANCIAL INC	3	\$630,963.06	4.86%	0
	CALIBER HOME LOANS INC	1	\$215,140.55	1.66%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,317.70	1.79%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$673,342.22	5.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,284,944.19	17.61%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,297.62	1.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$308,459.04	2.38%	0
	HOMESTREET BANK	2	\$389,111.28	3%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$415,215.07	3.2%	0
	LOANDEPOT.COM	3	\$689,275.00	5.31%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$231,385.50	1.78%	0
	MICHIGAN MUTUAL, INC	1	\$216,923.90	1.67%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$446,086.45	3.44%	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$593,929.87	4.58%	0
	ON Q FINANCIAL, INC	1	\$209,755.05	1.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$560,530.36	4.32%	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$368,932.18	2.84%	0
	V.I.P. MORTGAGE INC	3	\$575,281.68	4.43%	0
	VELOCIO MORTGAGE LLC	1	\$351,487.15	2.71%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$471,712.69	3.62%	0
Total		59	\$12,978,499.96	100%	0
3140HPKN6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$117,434.39	6.13%	0
	ARVEST BANK	7	\$676,329.61	35.28%	0
	EAGLE BANK & TRUST COMPANY	1	\$77,336.19	4.03%	0
	FIRST SECURITY BANCORP	2	\$236,528.93	12.34%	0
	FIRST WESTERN MORTGAGE INC	2	\$259,593.98	13.54%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$158,468.02	8.27%	0
	MID AMERICA MORTGAGE INC	1	\$105,899.39	5.52%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$51,715.62	2.7%	0
	PILGRIM MORTGAGE, LLC	1	\$115,297.60	6.01%	0
	SIMMONS BANK	1	\$118,613.79	6.18%	0
Total		19	\$1,917,217.52	100%	0
3140HPKP1	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$282,157.77	20.58%	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$232,373.91	16.95%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$237,705.16	17.34%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,551.59	8.79%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,372.74	7.54%	0
	LENDUS, LLC	2	\$138,226.75	10.08%	0
	LOANDEPOT.COM	2	\$256,527.77	18.72%	0
Total		12	\$1,370,915.69	100%	0
3140HPKQ9	ALL WESTERN MORTGAGE, INC	1	\$158,864.68	5.2%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,783.59	5.76%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,510.54	6.37%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,823.69	6.02%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$180,777.44	5.92%	0
	FBC MORTGAGE, LLC	1	\$180,278.06	5.91%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$354,563.50	11.62%	0
	FIRST OPTION MORTGAGE LLC	1	\$195,000.00	6.39%	0

	GUARANTEED RATE INC	1	\$198,255.93	6.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$360,705.94	11.82%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,533.90	5.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$349,070.25	11.44%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$161,151.60	5.28%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	6.03%	0
Total		17	\$3,052,592.26	100%	0
3140HPKR7	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$207,744.25	2.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,750.79	2.22%	0
	AXIA FINANCIAL LLC	1	\$326,398.18	3.41%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$428,884.66	4.47%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$240,054.47	2.5%	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$189,555.68	1.98%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$935,527.98	9.76%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$284,649.57	2.97%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,006,561.66	10.5%	0
	DIGNIFIED HOME LOANS LLC	1	\$291,127.59	3.04%	0
	EQUITY PRIME MORTGAGE LLC	1	\$232,463.82	2.43%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$215,247.18	2.25%	0
	FBC MORTGAGE, LLC	4	\$910,677.95	9.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$971,204.36	10.13%	0
	GUARANTEED RATE INC	2	\$537,152.18	5.6%	0
	GUILD MORTGAGE COMPANY	2	\$514,266.90	5.37%	0
	LENDUS, LLC	1	\$204,736.11	2.14%	0
	LOANDEPOT.COM	1	\$246,696.30	2.57%	0
	MANN MORTGAGE, LLC	1	\$237,207.97	2.47%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,474.93	2.52%	0
	ON Q FINANCIAL, INC	1	\$209,741.79	2.19%	0
	ONE NEVADA CREDIT UNION	1	\$257,702.75	2.69%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,696.30	2.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$436,388.79	4.55%	0
Total		40	\$9,584,912.16	100%	0
3140HPKS5	ACADEMY MORTGAGE CORPORATION	2	\$250,930.40	7.56%	0
	AMERIFIRST FINANCIAL INC	1	\$132,444.32	3.99%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$618,878.15	18.64%	0
		1	\$142,328.78	4.29%	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L				
	GUARANTEED RATE INC	1	\$158,350.33	4.77%	0
	GUILD MORTGAGE COMPANY	2	\$222,738.46	6.71%	0
	HOME FUNDING CORPORATION	1	\$160,667.03	4.84%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$117,658.45	3.54%	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$109,569.08	3.3%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$151,722.48	4.57%	0
	MOVEMENT MORTGAGE LLC	1	\$164,302.35	4.95%	0
	ON Q FINANCIAL, INC	1	\$123,351.61	3.72%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$630,773.72	19%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$336,195.55	10.12%	0
Total		23	\$3,319,910.71	100%	0
3140HPKT3	ALL WESTERN MORTGAGE, INC	1	\$176,587.57	5.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,417.56	6.15%	0
	AXIA FINANCIAL LLC	1	\$190,675.87	6.43%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,027.41	6.24%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,018.00	6%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$378,752.56	12.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,527.23	6.39%	0
	GUARANTEED RATE INC	3	\$540,002.80	18.21%	0
	GUILD MORTGAGE COMPANY	1	\$185,776.51	6.26%	0
	LOANDEPOT.COM	1	\$189,771.71	6.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,440.37	6.29%	0
	RMS & ASSOCIATES	2	\$382,797.53	12.91%	0
Total		16	\$2,965,795.12	100%	0
3140HPKU0	ALL WESTERN MORTGAGE, INC	4	\$952,559.08	10.31%	0
	AMERIFIRST FINANCIAL INC	1	\$246,403.58	2.67%	0
	AXIA FINANCIAL LLC	1	\$222,732.06	2.41%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,294.08	2.75%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$247,202.62	2.68%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$221,084.04	2.39%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$435,775.77	4.72%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$233,235.85	2.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,971.21	5.79%	0
	FBC MORTGAGE, LLC	1	\$387,531.80	4.2%	0
	FIRST WESTERN MORTGAGE INC	1	\$213,058.33	2.31%	0
	GUARANTEED RATE INC	2	\$476,429.26	5.16%	0

	GUILD MORTGAGE COMPANY	2	\$455,107.52	4.93%	0
	MANN MORTGAGE, LLC	2	\$482,968.99	5.23%	0
	MOVEMENT MORTGAGE LLC	1	\$229,406.79	2.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$593,036.58	6.42%	0
	PILGRIM MORTGAGE, LLC	1	\$231,564.09	2.51%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,874.07	2.36%	0
	RESIDENTIAL BANCORP	3	\$657,708.78	7.12%	0
	RMS & ASSOCIATES	7	\$1,484,167.76	16.07%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$459,102.70	4.96%	0
Total		39	\$9,236,214.96	100%	0
3140HPKV8	ACADEMY MORTGAGE CORPORATION	1	\$94,870.27	4.75%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$161,115.19	8.07%	0
	AMERIFIRST FINANCIAL INC	1	\$194,169.83	9.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$157,218.69	7.87%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,864.40	6.65%	0
	CMG MORTGAGE INC	1	\$181,200.62	9.07%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$348,259.98	17.43%	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,821.47	8.55%	0
	GUILD MORTGAGE COMPANY	1	\$174,426.18	8.73%	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$164,554.85	8.24%	0
	MORTGAGE 1 INCORPORATED	1	\$82,367.92	4.12%	0
	NORTHPOINTE BANK	1	\$135,619.95	6.8%	0
Total		14	\$1,997,489.35	100%	0
3140HPKW6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,536.24	4.78%	0
	AXIA FINANCIAL LLC	1	\$360,631.95	7.75%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$235,463.90	5.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,863.21	4.73%	0
	CMG MORTGAGE INC	1	\$208,126.70	4.47%	0
	DIGNIFIED HOME LOANS LLC	1	\$315,895.84	6.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,200.16	25.57%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$447,693.09	9.63%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,522.07	4.96%	0
	HOME FUNDING CORPORATION	1	\$288,772.24	6.21%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$211,239.23	4.54%	0
	MANN MORTGAGE, LLC	1	\$241,425.57	5.19%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$208,550.00	4.48%	0

	V.I.P. MORTGAGE INC	1	\$271,316.44	5.84%	0
Total		19	\$4,651,236.64	100%	0
3140HPKX4	AMERIFIRST FINANCIAL INC	2	\$327,938.54	18.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,705.83	10.51%	0
	DIGNIFIED HOME LOANS LLC	1	\$189,819.72	10.51%	0
	GOLDWATER BANK, N.A	1	\$171,042.55	9.47%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,073.46	8.03%	0
	MOVEMENT MORTGAGE LLC	1	\$174,434.34	9.66%	0
	ON Q FINANCIAL, INC	1	\$180,233.83	9.98%	0
	RESIDENTIAL BANCORP	1	\$170,558.02	9.45%	0
	SUMMIT FUNDING INC	1	\$87,137.85	4.83%	0
	WELLS FARGO BANK, N.A	1	\$169,588.93	9.4%	0
Total		11	\$1,805,533.07	100%	0
3140HPKY2	ACADEMY MORTGAGE CORPORATION	1	\$370,148.46	5.93%	0
	AXIA FINANCIAL LLC	1	\$208,801.69	3.34%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$279,984.09	4.48%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,103.50	8.8%	0
	CMG MORTGAGE INC	2	\$527,694.08	8.45%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$290,453.14	4.65%	0
	EQUITY PRIME MORTGAGE LLC	1	\$251,718.64	4.03%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$305,260.09	4.89%	0
	FBC MORTGAGE, LLC	3	\$873,170.72	13.99%	0
	GOLDWATER BANK, N.A	1	\$282,971.25	4.53%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,902.62	3.33%	0
	MANN MORTGAGE, LLC	1	\$256,806.10	4.11%	0
	ON Q FINANCIAL, INC	2	\$545,500.54	8.74%	0
	PEOPLES HOME EQUITY, INC	1	\$218,042.92	3.49%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,220.56	4.71%	0
	RESIDENTIAL BANCORP	2	\$519,394.24	8.32%	0
	SYNERGY ONE LENDING INC	1	\$261,957.15	4.21%	0
Total		23	\$6,243,129.79	100%	0
3140HPL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$701,707.12	13.31%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$290,658.35	5.51%	0
	BELL BANK	1	\$46,023.37	0.87%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,511.97	3.52%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$187,700.37	3.56%	0
	CMG MORTGAGE INC	1	\$183,124.57	3.47%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$309,083.27	5.86%	0
	GOLDWATER BANK, N.A	1	\$189,506.25	3.6%	0

	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$293,864.49	5.58%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$161,310.39	3.06%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,047.48	10.91%	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,101.71	3.4%	0
	LOAN SIMPLE INC	1	\$212,561.55	4.03%	0
	LOANDEPOT.COM	1	\$246,716.69	4.68%	0
	MIDCOUNTRY BANK	1	\$178,275.28	3.38%	0
	PERL MORTGAGE INC	1	\$192,149.14	3.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,548.41	3.33%	0
	SUMMIT MORTGAGE CORPORATION	2	\$474,756.54	9.01%	0
	WELLS FARGO BANK, N.A	1	\$270,524.55	5.13%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,280.00	4.14%	0
Total		27	\$5,270,451.50	100%	0
3140HPL47	ALL WESTERN MORTGAGE, INC	2	\$307,835.79	13.92%	0
	AXIA FINANCIAL LLC	1	\$160,302.65	7.25%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,413.30	6.85%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,549.27	6.17%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$296,476.85	13.41%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,201.55	7.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,814.34	6.82%	0
	FIRST OPTION MORTGAGE LLC	1	\$160,370.17	7.25%	0
	MANN MORTGAGE, LLC	1	\$157,306.34	7.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	5.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$294,643.88	13.32%	0
	RESIDENTIAL BANCORP	1	\$122,349.38	5.54%	0
Total		15	\$2,211,363.52	100%	0
3140HPL54	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$173,484.47	11.64%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$185,022.22	12.42%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,972.28	12.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	13.05%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$371,432.32	24.93%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$183,696.97	12.33%	0
	US BANK, NATIONAL ASSOCIATION	1	\$196,757.77	13.21%	0
Total		8	\$1,489,866.03	100%	0
3140HPL62	AMERIFIRST FINANCIAL INC	1	\$255,685.23	5.69%	0

	AXIA FINANCIAL LLC	1	\$237,207.97	5.28%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$483,245.08	10.76%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,500.00	4.98%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,350.00	5.17%	0
	FBC MORTGAGE, LLC	4	\$952,075.45	21.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,743.01	4.65%	0
	FIRST OPTION MORTGAGE LLC	1	\$231,357.26	5.15%	0
	GUARANTEED RATE INC	1	\$207,547.22	4.62%	0
	HOME FUNDING CORPORATION	1	\$206,432.52	4.6%	0
	LOANDEPOT.COM	1	\$226,720.89	5.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,400.00	4.86%	0
	RESIDENTIAL BANCORP	1	\$207,329.32	4.62%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$349,125.00	7.77%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$251,440.45	5.6%	0
Total		19	\$4,491,159.40	100%	0
3140HPL70	ALL WESTERN MORTGAGE, INC	1	\$170,164.07	7.92%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$96,783.57	4.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	8.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,500.00	7.84%	0
	CMG MORTGAGE INC	2	\$264,418.95	12.31%	0
	FBC MORTGAGE, LLC	1	\$172,600.00	8.03%	0
	GUARANTEED RATE INC	1	\$172,010.27	8.01%	0
	GUILD MORTGAGE COMPANY	3	\$422,599.07	19.67%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$96,700.00	4.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	7.85%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,190.15	6.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$101,650.00	4.73%	0
Total		15	\$2,148,741.08	100%	0
3140HPL88	ALL WESTERN MORTGAGE, INC	1	\$188,151.49	11.03%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,261.49	11.62%	1
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	10.84%	0
	ENVOY MORTGAGE, LTD	1	\$196,563.54	11.52%	0
	GUILD MORTGAGE COMPANY	2	\$383,829.67	22.49%	0
	MANN MORTGAGE, LLC	2	\$361,851.56	21.2%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$192,843.84	11.3%	0
Total		9	\$1,706,501.59	100%	1
3140HPL96	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,314.51	4.95%	0
		1	\$270,424.68	5.64%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,800.00	14.59%	0
	FBC MORTGAGE, LLC	2	\$551,238.48	11.49%	0
	GUARANTEED RATE INC	1	\$200,783.45	4.19%	0
	GUILD MORTGAGE COMPANY	2	\$463,896.93	9.67%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,958.92	5.04%	0
	MANN MORTGAGE, LLC	1	\$203,055.72	4.23%	0
	ON Q FINANCIAL, INC	1	\$211,245.87	4.4%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,419.20	4.87%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,616.62	4.27%	0
	RESIDENTIAL BANCORP	2	\$415,901.57	8.67%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$415,011.93	8.65%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$448,460.50	9.34%	0
Total		21	\$4,797,128.38	100%	0
3140HPLC9	BANK OF ENGLAND DBA ENG LENDING	1	\$122,859.92	12.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,443.74	19.25%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,715.19	9.68%	0
	PARTNERS UNITED FINANCIAL LLC	2	\$207,100.13	20.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,032.44	26.14%	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$123,808.02	12.26%	0
Total		8	\$1,009,959.44	100%	0
3140HPLD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,989.47	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$251,993.98	44.1%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$148,756.45	26.03%	0
	RUOFF MORTGAGE COMPANY INC	1	\$71,685.48	12.55%	0
Total		6	\$571,425.38	100%	0
3140HPLE5	HALLMARK HOME MORTGAGE, LLC	1	\$162,593.98	43.34%	0
	HOMESIDE FINANCIAL LLC	1	\$108,033.80	28.8%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,524.69	27.86%	0
Total		3	\$375,152.47	100%	0
3140HPLF2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,393.97	4.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,109.14	7.36%	0
	CALIBER HOME LOANS INC	1	\$91,508.28	2.91%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$156,414.07	4.98%	0
	EQUITY RESOURCES, INC	3	\$190,535.55	6.07%	0

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	EVOLVE BANK & TRUST	3	\$406,779.57	12.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,179.99	3.73%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,536.84	3.77%	0
	HOMESIDE FINANCIAL LLC	1	\$64,923.74	2.07%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$59,029.10	1.88%	0
	LENDUS, LLC	2	\$277,003.28	8.82%	0
	NATIONS RELIABLE LENDING	4	\$538,170.21	17.13%	0
	NFM, INC	3	\$500,631.61	15.94%	0
	SUMMIT FUNDING INC	1	\$173,951.40	5.54%	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,310.90	2.76%	0
Total		26	\$3,141,477.65	100%	0
3140HPLG0	AMERIFIRST FINANCIAL CORPORATION	1	\$77,671.69	57.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,445.36	42.94%	0
Total		2	\$136,117.05	100%	0
3140HPLL9	AMERIFIRST FINANCIAL CORPORATION	1	\$128,935.90	4.99%	0
	EQUITY RESOURCES, INC	1	\$77,517.04	3%	0
	EVOLVE BANK & TRUST	3	\$385,455.30	14.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,587.59	26.99%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,824.94	3.44%	0
	GUARANTEED RATE INC	3	\$413,521.74	16%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,415.03	7.25%	0
	HOMESIDE FINANCIAL LLC	1	\$114,108.20	4.41%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$85,412.83	3.3%	0
	LENDUS, LLC	2	\$183,046.68	7.08%	0
	NFM, INC	1	\$140,506.60	5.44%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$82,277.41	3.19%	0
Total		23	\$2,584,609.26	100%	0
3140HPLM7	EVOLVE BANK & TRUST	1	\$161,075.08	14.28%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,065.12	13.66%	0
	NFM, INC	1	\$169,576.93	15.04%	0
	NOIC INC	1	\$169,407.69	15.02%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$323,641.75	28.7%	0
	US BANK, NATIONAL ASSOCIATION	1	\$149,939.53	13.3%	0
Total		7	\$1,127,706.10	100%	0

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3140HPLN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,868.90	28.11%	0
	STEARNS LENDING LLC	1	\$140,477.75	27.64%	1
	TRUSTONE HOME MORTGAGE, LLC	1	\$224,869.51	44.25%	0
Total		3	\$508,216.16	100%	1
3140HPLP0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$67,922.00	4.51%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$95,385.28	6.33%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,303.26	5.46%	0
	EAGLE HOME MORTGAGE LLC	1	\$101,515.31	6.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,528.85	12.65%	0
	GUARANTEED RATE INC	1	\$61,584.28	4.09%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,869.03	7.23%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$172,202.25	11.43%	0
	MIDCOUNTRY BANK	1	\$89,896.77	5.97%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,518.27	7.2%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$91,894.47	6.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,090.79	4.59%	0
	WELLS FARGO BANK, N.A	2	\$185,941.40	12.34%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$80,909.23	5.36%	0
Total		17	\$1,506,561.19	100%	0
3140HPLQ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$252,315.26	7.47%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,257.36	8.07%	0
	BELL BANK	1	\$128,855.45	3.82%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,228.40	7.09%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,245.91	3.92%	0
	GOLDWATER BANK, N.A	1	\$124,157.17	3.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,444.00	4.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,613.79	3.51%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,269.15	4.01%	0
	LAND HOME FINANCIAL SERVICES	1	\$122,962.07	3.64%	0
	LEADERONE FINANCIAL CORPORATION	3	\$386,898.70	11.46%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,260.91	7.27%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,274.79	4.36%	0
	RESULTS MORTGAGE LLC	2	\$271,110.24	8.03%	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,410.00	4.4%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,377.40	7.03%	0

	WELLS FARGO BANK, N.A	1	\$126,850.90	3.76%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,232.29	4.29%	0
Total		26	\$3,375,763.79	100%	0
3140HPLR6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$161,000.00	3.77%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,810.00	3.93%	0
	AXIA FINANCIAL LLC	1	\$171,286.00	4.01%	0
	BELL BANK	3	\$464,217.15	10.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,895.50	7.59%	0
	GUARANTEED RATE AFFINITY LLC	1	\$172,950.99	4.05%	0
	HOME FEDERAL SAVINGS BANK	1	\$150,737.62	3.53%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$162,804.15	3.81%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$172,896.77	4.05%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,512.84	3.53%	0
	LOANDEPOT.COM	1	\$174,197.93	4.08%	0
	MORTGAGES UNLIMITED INC	4	\$673,842.90	15.79%	0
	STEARNS LENDING LLC	1	\$174,395.01	4.09%	0
	SUMMIT MORTGAGE CORPORATION	3	\$493,082.10	11.55%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$154,834.81	3.63%	0
	WELLS FARGO BANK, N.A	3	\$499,453.36	11.71%	0
Total		26	\$4,267,917.13	100%	0
3140HPLS4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$218,974.35	5.14%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,770.40	4.55%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,198.54	4.63%	0
	EAGLE HOME MORTGAGE LLC	1	\$208,754.62	4.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,453.44	4.82%	0
	GUARANTEED RATE INC	1	\$237,633.42	5.58%	0
	GUARANTEED RATE AFFINITY LLC	1	\$193,782.62	4.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$225,546.98	5.29%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,037.95	5.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,790.84	4.17%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,446.23	4.16%	0
	MIDCOUNTRY BANK	1	\$255,007.16	5.99%	0
	MORTGAGES UNLIMITED INC	2	\$372,152.85	8.73%	0
	PERL MORTGAGE INC	1	\$176,971.77	4.15%	0

	RESULTS MORTGAGE LLC	1	\$186,315.99	4.37%	0
	STEARNS LENDING LLC	1	\$190,870.81	4.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,405.00	4.23%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$449,563.73	10.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,839.70	4.52%	0
Total		21	\$4,260,516.40	100%	0
3140HPLT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$200,565.00	6.84%	0
	BELL BANK	1	\$207,162.11	7.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,606.19	6.94%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$184,702.89	6.3%	0
	GUARANTEED RATE AFFINITY LLC	1	\$201,368.76	6.86%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$237,370.99	8.09%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,398.89	13.37%	0
	LAND HOME FINANCIAL SERVICES	1	\$212,650.05	7.25%	0
	PERL MORTGAGE INC	1	\$203,460.85	6.93%	0
	STEARNS LENDING LLC	1	\$266,122.31	9.07%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$212,883.62	7.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,949.17	6.44%	0
	WELLS FARGO BANK, N.A	1	\$222,598.88	7.59%	0
Total		14	\$2,933,839.71	100%	0
3140HPLU9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,172.96	50.53%	0
	MORTGAGES UNLIMITED INC	1	\$221,402.39	49.47%	0
Total		2	\$447,575.35	100%	0
3140HPLV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,211.89	39.35%	0
	PLAINS COMMERCE BANK	1	\$139,332.38	31.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,596.50	28.99%	0
Total		3	\$440,140.77	100%	0
3140HPLW5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$139,935.51	34.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,398.99	10.56%	0
	LEADERONE FINANCIAL CORPORATION	1	\$227,643.58	55.39%	0
Total		3	\$410,978.08	100%	0
3140HPLX3	AMERICAN MORTGAGE & EQUITY	1	\$179,244.16	35.51%	0

		CONSULTANTS				
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$142,914.47	28.31%	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$182,635.27	36.18%	0
Total			3	\$504,793.90	100%	0
3140HPLY1		BELL BANK	1	\$217,999.66	42.88%	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$290,374.25	57.12%	0
Total			2	\$508,373.91	100%	0