

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 94 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140Q7SD0		ACADEMY MORTGAGE CORPORATION	1	\$87,750.00	0.85%	0	\$0.00	
		AMARILLO COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.94%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$93,500.00	0.91%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$107,717.75	1.05%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	\$354,100.00	3.44%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.95%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,900.00	1.06%	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$98,744.93	0.96%	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$86,170.98	0.84%	0	\$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$85,500.00	0.83%	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.9%	0	\$0.00	
		AZURA CREDIT UNION	1	\$87,950.00	0.85%	0	\$0.00	
		BEST LOAN CHOICE, INC	1	\$102,611.87	1%	0	\$0.00	
		BETTER BANKS	1	\$86,863.67	0.84%	0	\$0.00	
		BNA BANK	1	\$102,726.98	1%	0	\$0.00	
		BROKER SOLUTIONS INC	1	\$108,640.00	1.05%	0	\$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.02%	0	\$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,000.00	0.94%	0	\$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,000.00	0.95%	0	\$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	5	\$507,420.24	4.92%	0	\$0.00	
		CHEMICAL BANK ST LOUIS	1	\$103,237.11	1%	0	\$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$107,250.00	1.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,800.00	0.91%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,335.00	0.99%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$104,729.47	1.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$92,250.00	0.9%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$195,600.00	1.9%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,000.00	0.83%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,160.22	0.91%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$292,145.20	2.83%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$90,000.00	0.87%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$92,000.00	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$87,770.02	0.85%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$87,000.00	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$95,000.00	0.92%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$97,600.00	0.95%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$100,662.55	0.98%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,250.00	1.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$99,268.23	0.96%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.97%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$88,000.00	0.85%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$101,400.00	0.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,920.00	1.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$104,800.00	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.97%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,716.59	1.06%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$96,400.00	0.94%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$87,000.00	0.84%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$104,900.00	1.02%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$105,327.92	1.02%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$411,050.00	3.99%	0	\$0.00
	NORTHPOINTE BANK	1	\$86,200.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,100.00	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$90,000.00	0.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$375,667.81	3.65%	0	\$0.00
	R P FUNDING INC	2	\$192,000.00	1.86%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$104,000.00	1.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,700.00	0.87%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,500.00	0.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$384,524.00	3.73%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.07%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$90,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,000.00	0.91%	0	\$0.00
	SOUTH STATE BANK	1	\$102,960.00	1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,375.00	1.02%	0	\$0.00
	SOUTHSIDE BANK	1	\$90,000.00	0.87%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$200,678.19	1.95%	0	\$0.00
	STEARNS LENDING, LLC	2	\$195,000.00	1.89%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,500.00	0.98%	0	\$0.00
	SYNERGY ONE LENDING	1	\$99,100.00	0.96%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$75,960.22	0.74%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,250.00	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$98,744.93	0.96%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$94,000.00	0.91%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$108,000.00	1.05%	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	1.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,750.00	0.88%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$107,363.88	1.04%	0	\$0.00
	Unavailable	1	\$106,250.00	1.05%	0	\$0.00
Total		106	\$10,305,792.76	100%	0	\$0.00
3140Q7SE8	1ST CAPITAL MORTGAGE LLC	1	\$117,500.00	1.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$118,500.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,974.52	1.63%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$117,700.00	1.59%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$117,687.22	1.59%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,303.12	1.53%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,846.45	1.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	1.62%	0	\$0.00
ARVEST CENTRAL MORTGAGE COMPANY	1	\$118,400.00	1.6%	0	\$0.00
AZURA CREDIT UNION	1	\$114,699.46	1.55%	0	\$0.00
BANK OF THE JAMES	1	\$120,000.00	1.62%	0	\$0.00
BAXTER CREDIT UNION	1	\$110,202.92	1.49%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,681.92	1.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,500.00	3.22%	0	\$0.00
DSL D MORTGAGE LLC	1	\$118,900.00	1.61%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$121,500.00	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$114,500.00	1.55%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	1.62%	0	\$0.00
FIRST BANK	2	\$244,050.00	3.3%	0	\$0.00
FIRSTBANK	1	\$112,000.00	1.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$124,477.91	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$351,950.00	4.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,646.00	1.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$239,690.82	3.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$113,400.00	1.53%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$113,368.77	1.53%	0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	1.5%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$116,188.39	1.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$348,688.00	4.71%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$119,200.00	1.61%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$114,400.00	1.54%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,800.00	1.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$124,500.00	1.68%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$232,000.00	3.13%	0	\$0.00

	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	\$121,000.00	1.63%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,200.00	1.56%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$124,000.00	1.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,900.00	3.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,910.81	3.16%	0	\$0.00
	RESMAC, INC	1	\$117,249.87	1.58%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$120,000.00	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	1.49%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$125,000.00	1.69%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	1.58%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$113,500.00	1.53%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,037.75	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,691.62	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$116,000.00	1.57%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,250.00	1.64%	0	\$0.00
	UMPQUA BANK	1	\$117,000.00	1.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	1.6%	0	\$0.00
Total		63	\$7,405,395.55	100%	0	\$0.00
3140Q7SF5	ACADEMY MORTGAGE CORPORATION	2	\$290,500.00	1.93%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,600.00	0.99%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.89%	0	\$0.00
	ALTURA CU	1	\$150,000.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$145,000.00	0.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$145,800.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$399,996.87	2.65%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$138,100.00	0.92%	0	\$0.00

	ARVEST BANK	2	\$286,686.17	1.9%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$134,400.00	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,668.10	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$273,250.00	1.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,000.00	0.92%	0	\$0.00
	BANCORPSOUTH BANK	3	\$400,897.07	2.66%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$143,568.30	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,000.00	0.94%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$253,600.00	1.68%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.99%	0	\$0.00
	CIVISTA BANK	1	\$131,010.38	0.87%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$140,825.72	0.93%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$128,000.00	0.85%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.85%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$127,500.00	0.85%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$271,600.00	1.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$276,628.90	1.83%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,900.00	0.99%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$565,831.30	3.75%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$141,000.00	0.94%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS	1	\$141,235.17	0.94%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,618.44	0.97%	0	\$0.00
	EXCHANGE BANK	1	\$140,250.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,669.80	0.86%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$281,600.00	1.87%	0	\$0.00
	FIRST BANK	1	\$139,628.90	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,750.00	0.83%	0	\$0.00
		1	\$135,450.00	0.9%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$136,000.00	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$136,800.00	0.91%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	0.84%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$127,339.18	0.84%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$517,125.00	3.43%	0	\$0.00
	FULTON BANK, N.A	1	\$132,000.00	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,902.65	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.88%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$128,100.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,000.00	1.75%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,500.00	0.91%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$286,421.00	1.9%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$144,000.00	0.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.93%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$144,834.89	0.96%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$130,000.00	0.86%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$134,642.16	0.89%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.91%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$138,626.50	0.92%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,200.00	0.9%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$142,138.05	0.94%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,148.88	0.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,001.13	0.91%	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,400.00	0.86%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$125,661.00	0.83%	0	\$0.00
	OLD NATIONAL BANK	1	\$138,750.00	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$129,500.00	0.86%	0	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,375.00	0.94%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,506.00	0.95%	0	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.9%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,600.00	0.91%	0	\$0.00
	R P FUNDING INC	1	\$141,000.00	0.94%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$131,602.05	0.87%	0	\$0.00
	RENASANT BANK	1	\$129,629.82	0.86%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$144,000.00	0.96%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$136,500.00	0.91%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.96%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$126,468.62	0.84%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$277,282.01	1.84%	0	\$0.00
	STEARNS LENDING INC	1	\$142,500.00	0.95%	0	\$0.00
	STEARNS LENDING, LLC	2	\$261,100.00	1.73%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$129,200.00	0.86%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$148,580.00	0.99%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,000.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.93%	0	\$0.00
	USE CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00
	WEBSTER BANK, N.A	1	\$144,000.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$142,000.00	0.92%	0	\$0.00
Total		110	\$15,076,999.06	100%	0	\$0.00
3140Q7SG3	ACADEMY MORTGAGE CORPORATION	2	\$343,000.00	2.48%	0	\$0.00
	ACOPIA LLC	1	\$170,746.20	1.23%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$173,600.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,400.00	1.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,800.00	1.22%	0	\$0.00
	ARVEST BANK	2	\$308,125.00	2.23%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,200.00	1.18%	0	\$0.00
		1	\$160,000.00	1.16%	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF ENGLAND	1	\$175,000.00	1.26%	0	\$0.00
	BAY EQUITY LLC	2	\$319,750.00	2.31%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$154,000.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	1.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,000.00	2.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$173,375.00	1.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	1.26%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$164,562.64	1.19%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,700.00	1.12%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$161,100.00	1.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	1.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$152,450.00	1.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	1.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,750.00	1.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,727.35	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$169,698.00	1.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,600.00	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.14%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$467,500.00	3.38%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$336,374.88	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,400.00	1.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	1.18%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,000.00	1.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$667,890.00	4.83%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$153,298.32	1.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$169,500.00	1.23%	0	\$0.00
	HOMESTREET BANK	1	\$164,000.00	1.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$159,581.85	1.15%	0	\$0.00

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,970.00	1.2%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,570.21	1.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$631,603.64	4.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	1.19%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$166,058.66	1.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$172,250.00	1.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,100.00	1.24%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$151,702.50	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	1.12%	0	\$0.00
	PENN COMMUNITY BANK	1	\$157,500.00	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$648,832.30	4.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,500.00	1.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,976.43	1.16%	0	\$0.00
	RENASANT BANK	1	\$161,250.00	1.17%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$175,000.00	1.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,800.00	1.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,475.89	1.15%	0	\$0.00
	STEARNS LENDING, LLC	3	\$478,691.00	3.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$328,087.76	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,250.00	1.19%	0	\$0.00
	THE TRUST BANK	1	\$154,000.00	1.11%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	1.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$169,000.00	1.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$342,200.00	2.47%	0	\$0.00
	UNIVERSITY OF IL COMMUNITY CREDIT UNION	1	\$151,192.76	1.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$158,596.14	1.15%	0	\$0.00
	Unavailable	1	\$157,500.00	1.14%	0	\$0.00
Total		85	\$13,834,736.53	100%	0	\$0.00
3140Q7SH1	ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP	1	\$50,000.00	0.56%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$64,734.90	0.73%	0	\$0.00
	ALLY BANK	1	\$84,000.00	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$117,700.90	1.32%	0	\$0.00

	AMERICAN MORTGAGE SERVICEE COMPNAV	1	\$54,000.00	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,013.47	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,500.00	1.28%	0	\$0.00
	ARVEST BANK	4	\$241,250.00	2.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.9%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$72,800.00	0.82%	0	\$0.00
	BAY EQUITY LLC	1	\$46,875.00	0.53%	0	\$0.00
	BETTER BANKS	1	\$67,584.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,000.00	0.86%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$156,500.00	1.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$30,000.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$181,495.43	2.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.95%	0	\$0.00
	CENDERA FUNDING , INC	1	\$73,307.92	0.82%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$77,025.00	0.86%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$59,845.41	0.67%	0	\$0.00
	CITIZENS FIRST BANK	1	\$75,400.00	0.85%	0	\$0.00
	CITIZENS STATE BANK	1	\$42,000.00	0.47%	0	\$0.00
	CITY NATIONAL BANK	1	\$69,388.90	0.78%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$55,055.74	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$152,800.00	1.71%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$74,934.31	0.84%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$110,500.00	1.24%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$63,200.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.73%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$51,353.15	0.58%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$53,765.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,767.73	0.48%	0	\$0.00
		1	\$47,500.00	0.53%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY					
	EMBRACE HOME LOANS, INC	1	\$50,000.00	0.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$52,362.80	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$49,823.39	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,750.00	0.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,851.56	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,700.00	0.75%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$65,244.00	0.73%	0	\$0.00
	FIRST TENNESSEE BANK NAITONAL ASSOCIATION	1	\$77,600.00	0.87%	0	\$0.00
	FIRSTTRUST BANK	1	\$73,500.00	0.82%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$59,000.00	0.66%	0	\$0.00
	FORUM CREDIT UNION	1	\$66,500.00	0.75%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$168,759.10	1.89%	0	\$0.00
	GECU	1	\$61,889.71	0.69%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$208,766.35	2.34%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$94,900.00	1.06%	0	\$0.00
	HERRING BANK	1	\$53,922.24	0.6%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$59,200.00	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$83,537.28	0.94%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$63,300.00	0.71%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$60,000.00	0.67%	0	\$0.00
	INDEPENDENT BANK	1	\$50,250.00	0.56%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,605.00	0.8%	0	\$0.00
	IPAVA STATE BANK	1	\$73,800.00	0.83%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$78,000.00	0.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$78,733.00	0.88%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$66,123.62	0.74%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.67%	0	\$0.00
	M&T BANK	1	\$75,401.97	0.85%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$62,000.00	0.7%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$36,808.98	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.76%	0	\$0.00
	MIDWEST BANK N.A	1	\$64,146.92	0.72%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,378.48	0.52%	0	\$0.00
		1	\$81,841.63	0.92%	0	\$0.00

	MONROE BANK AND TRUST A BANKING CORPORATION					
	MORTGAGE CENTER LLC	2	\$131,900.00	1.48%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,000.00	0.87%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,335.56	0.82%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$190,750.00	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$55,000.00	0.62%	0	\$0.00
	OLD NATIONAL BANK	2	\$142,449.00	1.6%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$68,900.00	0.77%	0	\$0.00
	ORIGIN BANK	1	\$78,000.00	0.87%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,594.24	0.87%	0	\$0.00
	PEOPLES BANK	2	\$93,000.00	1.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$508,888.57	5.71%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,500.00	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$32,000.00	0.36%	0	\$0.00
	R P FUNDING INC	2	\$140,993.75	1.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$78,300.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$73,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$751,657.98	8.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,200.00	0.8%	0	\$0.00
	SANTANDER BANK, N.A	1	\$83,300.00	0.93%	0	\$0.00
	STAR FINANCIAL BANK	1	\$44,000.00	0.49%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$83,107.20	0.93%	0	\$0.00
	STEARNS LENDING, LLC	1	\$60,000.00	0.67%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$62,500.00	0.7%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,915.00	0.57%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$63,750.00	0.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$38,819.64	0.44%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,436.72	0.69%	0	\$0.00
	UMPQUA BANK	1	\$78,000.00	0.87%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$45,000.00	0.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$70,200.00	0.79%	0	\$0.00
	VIRGINIA COMMONWEALTH BAN	1	\$84,150.00	0.94%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$78,793.54	0.92%	0	\$0.00
Total		142	\$8,915,434.09	100%	0	\$0.00
3140Q7SJ7	ALLIED MORTGAGE GROUP, INC	1	\$138,400.00	5.6%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00	5.83%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	5.34%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$143,000.00	5.79%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,000.00	5.95%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,813.73	5.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$262,297.44	10.62%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$148,000.00	5.99%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,300.00	10.54%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$132,000.00	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,200.00	5.64%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	5.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$134,612.00	5.45%	0	\$0.00
	RANLIFE, INC	1	\$143,700.00	5.82%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$141,695.63	5.74%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$138,710.00	5.62%	0	\$0.00
Total		18	\$2,469,928.80	100%	0	\$0.00
3140Q7SK4	ACADEMY MORTGAGE CORPORATION	1	\$66,750.00	2.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$124,650.00	4.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,200.00	5.35%	0	\$0.00
	ARVEST BANK	1	\$75,000.00	2.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,800.00	2.39%	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$39,791.34	1.47%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,798.57	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$81,091.06	2.99%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$137,000.00	5.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$67,410.00	2.48%	0	\$0.00
	COMMUNITY BANK OF WICHITA INC	1	\$67,832.16	2.5%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$50,000.00	1.84%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,200.00	2.59%	0	\$0.00
		1	\$48,337.35	1.78%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION - JMA					
	GREAT SOUTHERN BANK	1	\$30,000.00	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$63,000.00	2.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$62,800.00	2.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,600.00	2.71%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,485.00	3.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$946,458.57	34.87%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$40,000.00	1.47%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$84,500.00	3.11%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$40,000.00	1.47%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,135.04	1.74%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,413.00	2.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$62,249.00	2.28%	0	\$0.00
Total		44	\$2,714,501.09	100%	0	\$0.00
3140Q7SL2	1ST SECURITY BANK OF WASHINGTON	4	\$2,113,105.29	1.15%	0	\$0.00
	ABLENDING INC	1	\$632,572.12	0.35%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$426,785.33	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$538,406.37	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$4,491,787.53	2.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$481,500.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$487,281.07	0.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$452,781.90	0.25%	0	\$0.00
	ASSURED MORTGAGE BAKERS CORP	1	\$635,162.89	0.35%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,042,446.16	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,140,904.90	1.17%	0	\$0.00
	BAY EQUITY LLC	1	\$445,342.95	0.24%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$493,539.18	0.27%	0	\$0.00
	BERKSHIRE BANK	2	\$1,043,434.35	0.57%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$454,772.00	0.25%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	22	\$11,060,950.69	6.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$451,723.94	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$985,659.25	0.54%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,470,673.00	1.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$1,048,380.59	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$3,529,316.32	1.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$6,112,817.61	3.34%	0	\$0.00
	CARTUS HOME LOANS	3	\$1,612,116.73	0.88%	0	\$0.00
	CITIZENS BANK, NA	1	\$458,293.28	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$504,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,148,383.57	0.63%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$598,317.09	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,677.89	0.24%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$596,000.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,602,716.00	0.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$978,221.74	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,087,369.00	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,146,348.67	0.63%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$627,990.00	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$1,176,110.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$503,217.56	0.28%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$557,250.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$443,345.90	0.24%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,203,675.06	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$14,212,934.51	7.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$492,273.71	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$592,000.00	0.32%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$2,165,866.51	1.18%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$632,000.00	0.35%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$543,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$463,000.00	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$468,109.36	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,116.08	0.33%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$635,212.82	0.35%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$493,000.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$607,000.00	0.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$509,985.91	0.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,411,050.00	0.77%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$604,210.87	0.33%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$598,516.96	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$3,986,367.14	2.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	7	\$3,366,229.75	1.84%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$3,897,361.76	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,603,931.71	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$559,175.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$469,000.00	0.26%	0	\$0.00
	HOMESTREET BANK	2	\$1,036,453.68	0.57%	0	\$0.00
	HSBC BANK USA, N.A	1	\$600,557.87	0.33%	0	\$0.00
	IAPPROVE LENDING RETAIL	1	\$449,337.06	0.25%	0	\$0.00
	INTERCAP LENDING INC	1	\$499,263.39	0.27%	0	\$0.00
	JWH FINANCIAL, INC	1	\$512,970.93	0.28%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$479,992.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$488,029.98	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$1,005,007.92	0.55%	0	\$0.00
	LEADER BANK N.A	5	\$2,517,948.49	1.38%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$633,092.87	0.35%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$634,123.05	0.35%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$470,700.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$635,063.04	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$501,600.00	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$527,503.92	0.29%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$487,500.00	0.27%	0	\$0.00
MORTGAGENETWORK	2	\$964,177.47	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$524,725.83	0.29%	0	\$0.00
MUFG UNION BANK, N.A	1	\$499,263.39	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$561,357.73	0.31%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$472,000.00	0.26%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$535,210.36	0.29%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$510,489.01	0.28%	0	\$0.00
NNSI INC. , A CALIFORNIA CORPORATION	1	\$510,000.00	0.28%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$3,117,119.00	1.7%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$520,000.00	0.28%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$592,094.21	0.32%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$927,782.55	0.51%	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,240,272.62	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$544,000.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$1,080,657.08	0.59%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$599,096.31	0.33%	0	\$0.00
PHH HOME LOANS, LLC	3	\$1,434,160.00	0.78%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$1,122,356.00	0.61%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$2,179,888.57	1.19%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$517,500.00	0.28%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$469,772.50	0.26%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$636,150.00	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$619,000.00	0.34%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$579,145.54	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$2,642,967.54	1.44%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$621,000.00	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$451,316.89	0.25%	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,281,498.56	2.89%	0	\$0.00

	RMR FINANCIAL DBA FIRST CAPITAL	5	\$2,605,493.83	1.42%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	6	\$3,062,163.59	1.67%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,501,736.92	1.91%	1	\$606,567.42
	SKYLINE FINANCIAL CORP	1	\$585,000.00	0.32%	0	\$0.00
	SOFI LENDING CORP	1	\$446,250.00	0.24%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$8,149,368.64	4.45%	0	\$0.00
	STERLING BANK & TRUST, FSB	2	\$933,950.76	0.51%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$594,420.00	0.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,098,379.47	0.6%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$619,086.61	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$454,329.69	0.25%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$539,204.47	0.29%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$429,600.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$19,002,194.55	10.38%	0	\$0.00
	WEI MORTGAGE LLC	2	\$946,448.60	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,418,377.40	0.75%	0	\$0.00
Total		343	\$182,986,867.91	100%	1	\$606,567.42
3140Q7SM0	1ST FINANCIAL INC	1	\$575,188.42	0.17%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	13	\$6,673,371.06	1.99%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$468,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$496,000.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$463,346.23	0.14%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$562,224.34	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$573,960.45	0.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$546,125.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$630,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$4,160,595.01	1.24%	0	\$0.00
		1	\$513,750.00	0.15%	0	\$0.00

	AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO					
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$529,125.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$503,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,904.69	0.16%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASS	1	\$489,015.68	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$2,278,750.00	0.68%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$2,248,495.49	0.67%	0	\$0.00
	BAY EQUITY LLC	9	\$4,789,466.25	1.43%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,080,000.00	0.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$636,000.00	0.19%	0	\$0.00
	BERKSHIRE BANK	4	\$1,992,959.36	0.59%	0	\$0.00
	BEST CAPITA FUNDING A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0	\$0.00
	BOURNS EFCU	1	\$598,500.00	0.18%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$611,250.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$446,400.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$5,733,900.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$7,794,974.00	2.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,637,650.00	0.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$444,000.00	0.13%	0	\$0.00
	CARTUS HOME LOANS	2	\$1,157,130.69	0.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,130,900.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$429,552.66	0.13%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$470,482.84	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,232,827.00	0.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,269,000.00	0.68%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,539,747.56	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,062,534.10	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$721,050.00	0.22%	0	\$0.00
		1	\$445,000.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$636,000.00	0.19%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$634,394.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,064.11	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$3,885,545.30	1.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,748,473.44	0.52%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$2,674,125.01	0.8%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$543,654.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,899.52	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$14,558,470.56	4.35%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$464,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,194,194.42	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	29	\$15,550,766.52	4.64%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$941,000.00	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$624,569.55	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$3,046,550.00	0.91%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$636,150.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$540,000.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$607,500.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$576,000.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$570,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,008,554.22	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,445,732.00	0.43%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$498,062.85	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$984,375.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$468,000.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$620,000.00	0.19%	0	\$0.00

GOOGAIN, INC	1	\$549,242.25	0.16%	0	\$0.00
GREEN HILLS FINANCIAL INC	1	\$508,560.36	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,609,200.92	0.48%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$14,151,357.96	4.22%	0	\$0.00
HIGHTECHLENDING, INC	2	\$973,000.00	0.29%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$450,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$5,385,229.44	1.61%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,012,205.43	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$21,508,576.85	6.42%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$2,640,163.55	0.79%	0	\$0.00
HOMESTREET BANK	34	\$18,527,522.25	5.53%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$441,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$508,500.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$945,506.49	0.28%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$438,126.29	0.13%	0	\$0.00
JMAC LENDING, INC	1	\$582,700.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$1,175,282.83	0.35%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$1,082,533.00	0.32%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$601,861.94	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$2,659,400.00	0.79%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$483,333.18	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$3,188,082.00	0.95%	0	\$0.00
LEADER BANK N.A	2	\$1,102,000.00	0.33%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	2	\$984,000.00	0.29%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$472,500.00	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$606,625.00	0.18%	0	\$0.00
MARK 1 REAL ESTATE, INC	1	\$462,000.00	0.14%	0	\$0.00
MCTYGUE GROUP, INC	1	\$427,000.00	0.13%	0	\$0.00
MDE HOME LOANS, LLC	1	\$453,949.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$455,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$504,000.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$475,000.00	0.14%	0	\$0.00
	1	\$625,500.00	0.19%	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC					
	METROPOLITAN BANK	1	\$448,957.30	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$485,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$543,600.00	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$594,839.01	0.18%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$633,302.39	0.19%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$472,000.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$477,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	3	\$1,367,175.81	0.41%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$1,097,494.42	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$625,387.20	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$1,250,394.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$438,174.93	0.13%	0	\$0.00
	NEAT CAPITAL INC	1	\$549,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$992,600.00	0.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$499,500.00	0.15%	0	\$0.00
	NEW AVENUE REALTY & LOANS	1	\$571,211.93	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$932,750.00	0.28%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$624,399.32	0.19%	0	\$0.00
	NORTHPOINTE BANK	1	\$468,000.00	0.14%	0	\$0.00
	NUVISION FCU	2	\$1,031,175.11	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,607,948.00	0.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,082,000.00	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$3,259,000.00	0.97%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$600,000.00	0.18%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$559,615.84	0.17%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$1,013,187.38	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$502,500.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,559,700.00	0.76%	0	\$0.00
	PERL MORTGAGE, INC	1	\$544,500.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$2,049,756.07	0.61%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,939,700.00	0.58%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,045,000.00	0.31%	0	\$0.00

	PLANET HOME LENDING, LLC	4	\$2,159,800.00	0.64%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$2,659,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$544,483.44	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$459,351.86	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$443,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,099,626.23	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$567,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$5,081,745.58	1.52%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$1,156,091.17	0.35%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$462,156.61	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$3,796,449.25	1.13%	0	\$0.00
	RENASANT BANK	2	\$931,122.38	0.28%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$508,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$2,094,250.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,454,881.57	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,080,810.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$957,293.31	0.29%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$517,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$16,020,848.52	4.78%	0	\$0.00
	SOFI LENDING CORP	3	\$1,692,200.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$450,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	45	\$24,075,817.33	7.19%	1	\$570,121.75
	STERLING BANK & TRUST, FSB	1	\$539,239.14	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$495,316.65	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,439,908.18	0.43%	0	\$0.00
	TD BANK, N.A	1	\$425,600.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$492,000.00	0.15%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$500,000.00	0.15%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$531,000.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$524,000.00	0.16%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$512,000.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$441,500.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$17,977,832.23	5.37%	0	\$0.00

	USE CREDIT UNION	3	\$1,566,632.75	0.47%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$877,700.00	0.26%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$460,000.00	0.14%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$523,800.00	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$1,114,369.66	0.33%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$475,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$469,384.97	0.14%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,634,427.00	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$481,200.12	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$558,000.00	0.17%	0	\$0.00
	Unavailable	2	\$1,063,109.84	0.32%	0	\$0.00
Total		631	\$335,058,932.06	100%	1	\$570,121.75
3140Q7SN8	ALIGN CREDIT UNION	2	\$428,562.33	3.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$441,000.00	3.12%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$154,687.48	1.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,130.21	2.47%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$593,000.00	4.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,000.00	1.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$354,296.94	2.51%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$519,399.93	3.68%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$390,496.78	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$364,000.00	2.58%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$388,423.00	2.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$339,890.00	2.41%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$263,477.17	1.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$801,260.10	5.67%	0	\$0.00
	FIRST BANK	1	\$341,500.00	2.42%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$423,160.30	2.99%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	3%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,200.00	1.18%	0	\$0.00
	FIRSTBANK	1	\$295,713.20	2.09%	0	\$0.00
		4	\$1,300,852.31	9.21%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$340,224.87	2.41%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,000.00	1.54%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$319,000.00	2.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$236,726.15	1.68%	0	\$0.00
	MIDLAND STATES BANK	1	\$272,950.00	1.93%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,121.68	2.15%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,029.65	1.68%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$423,125.32	2.99%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$782,000.00	5.53%	0	\$0.00
	STEARNS LENDING, LLC	3	\$861,762.34	6.1%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$226,000.00	1.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,067,324.54	7.55%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$275,443.50	1.95%	0	\$0.00
Total		46	\$14,129,857.80	100%	0	\$0.00
3140Q7SP3	ACADEMY MORTGAGE CORPORATION	2	\$582,302.50	0.62%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$348,778.05	0.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$295,214.21	0.31%	0	\$0.00
	ALTERRA HOME LOANS	1	\$398,766.38	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,250.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$246,254.79	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$265,512.26	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURANCES, INC	1	\$252,735.18	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$566,229.69	0.6%	0	\$0.00
	AMERICAN PATRIOT BANK	1	\$280,646.59	0.3%	0	\$0.00
	AMERIS BANK	1	\$397,796.22	0.42%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$403,279.62	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$330,691.03	0.35%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$343,809.59	0.36%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$581,467.25	0.62%	0	\$0.00
	BANCORPSOUTH BANK	1	\$248,465.49	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$637,072.13	0.68%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$272,637.79	0.29%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$251,051.66	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$664,566.05	0.7%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,723.80	0.45%	0	\$0.00
	BOURNS EFCU	1	\$493,288.24	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,140.88	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$679,250.00	0.72%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$448,558.75	0.48%	0	\$0.00
	CATLIN CAPITAL INC	1	\$408,763.03	0.43%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$221,211.26	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,046.61	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$210,735.77	0.22%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,921.05	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$653,600.05	0.69%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$233,890.32	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$259,633.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,434.12	0.25%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$238,525.72	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$348,838.36	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$541,502.26	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$304,655.00	0.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,301.60	0.59%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$172,412.66	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$267,091.74	0.28%	0	\$0.00
	ENT CREDIT UNION	2	\$592,207.44	0.63%	0	\$0.00
		1	\$422,820.49	0.45%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$912,020.10	0.97%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$412,758.18	0.44%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$627,102.30	0.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$410,744.34	0.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$328,007.41	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,439.10	0.27%	0	\$0.00
	FIRST BANK	2	\$663,834.52	0.7%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$366,110.42	0.39%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$214,109.59	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$209,765.21	0.22%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$301,188.56	0.32%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	6	\$2,105,382.39	2.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$743,044.48	0.79%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$549,304.32	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$207,820.79	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$207,918.79	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$237,571.32	0.25%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$775,407.15	0.82%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,986.25	0.2%	0	\$0.00
	FIRSTBANK	3	\$768,347.58	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,775.25	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$324,994.61	0.34%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$299,094.89	0.32%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$368,621.65	0.39%	0	\$0.00
	GRANITE STATE CREDIT UNION	7	\$1,486,995.08	1.58%	0	\$0.00
		2	\$627,629.15	0.67%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	3	\$823,996.27	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$472,290.78	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM	1	\$422,763.17	0.45%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$169,365.28	0.18%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$214,984.93	0.23%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$3,224,861.84	3.42%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,368,883.32	2.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,487,000.00	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$262,405.92	0.28%	0	\$0.00
	HOMESTREET BANK	2	\$606,289.27	0.64%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$502,635.08	0.53%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$224,361.03	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,576.44	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$345,102.67	0.37%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$350,386.76	0.37%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$338,974.22	0.36%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$585,000.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$364,226.58	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,275,665.57	2.41%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,658,788.19	3.88%	0	\$0.00
	LENDID LOANS LLC	1	\$263,901.39	0.28%	0	\$0.00
	LENDUSA, LLC	1	\$327,508.92	0.35%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$250,943.60	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST	1	\$276,099.48	0.29%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,087.50	0.36%	0	\$0.00
	METRO CREDIT UNION	2	\$443,473.36	0.47%	0	\$0.00
	MIDWEST BANK N.A	1	\$215,039.64	0.23%	0	\$0.00
	MOMENTUM HOME LOANS	1	\$422,820.49	0.45%	0	\$0.00

MONROE BANK AND TRUST A BANKING CORPORATION	1	\$263,845.02	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$254,482.53	0.27%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$212,756.16	0.23%	0	\$0.00
NBKC BANK	1	\$210,014.47	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,251,732.96	2.39%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,749,211.57	1.85%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,437.32	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$229,769.19	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$226,838.05	0.24%	0	\$0.00
ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,097.60	0.39%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$314,986.08	0.33%	0	\$0.00
ORIGIN BANK	1	\$251,937.61	0.27%	0	\$0.00
PARKSIDE LENDING LLC	1	\$314,448.43	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$890,843.91	0.94%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$268,819.74	0.28%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$394,007.68	0.42%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$275,103.85	0.29%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,090.99	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,663.40	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$277,730.15	0.29%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$342,000.00	0.36%	0	\$0.00
PULASKI BANK, NA	1	\$229,976.46	0.24%	0	\$0.00
PULTE MORTGAGE LLC	3	\$958,058.10	1.02%	0	\$0.00
PURPOSE FUNDING INC	1	\$386,509.78	0.41%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$861,067.53	0.91%	0	\$0.00
RENASANT BANK	2	\$521,195.44	0.55%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$607,500.00	0.64%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,410.25	0.28%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$251,437.62	0.27%	0	\$0.00
RTN FEDERAL CREDIT UNION	6	\$1,884,873.20	2%	0	\$0.00
SANTANDER BANK, N.A	4	\$966,016.02	1.02%	0	\$0.00
	1	\$202,818.28	0.21%	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,321.18	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$321,981.86	0.34%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,682.43	0.34%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$498,600.00	0.53%	0	\$0.00
	STEARNS LENDING, LLC	5	\$2,171,831.51	2.3%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$536,144.59	0.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$375,127.58	0.4%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,357.01	0.2%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$230,599.41	0.24%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$491,341.53	0.52%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$210,587.52	0.22%	0	\$0.00
	THE BANK OF CANTON	1	\$199,396.59	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$483,599.19	0.51%	0	\$0.00
	THE PARK BANK	1	\$237,500.00	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$538,175.63	0.57%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$292,824.93	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$207,100.00	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$349,007.38	0.37%	0	\$0.00
	UNITED BANK	1	\$186,118.55	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$4,216,054.19	4.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,579.47	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$406,548.11	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,291,309.30	1.37%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,094.63	0.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$392,503.65	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$296,619.37	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$345,204.31	0.37%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$919,023.57	0.97%	0	\$0.00
	WESTERN BANCORP	1	\$270,424.22	0.29%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	31	\$7,876,328.37	8.35%	0	\$0.00

	WHITNEY BANK	1	\$364,154.45	0.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$371,376.15	0.39%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$238,971.59	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$224,306.09	0.25%	0	\$0.00
Total		319	\$94,353,958.26	100%	0	\$0.00
3140Q7SQ1	1ST COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$943,300.00	1.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00
	ALLY BANK CORP	1	\$87,200.00	0.12%	0	\$0.00
	ALLY CAPITAL CORP	1	\$107,200.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$704,200.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$280,360.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$297,524.00	0.4%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,124.40	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$316,425.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,500.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$617,260.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	ARVEST BANK	8	\$772,125.00	1.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$595,291.63	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,250.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION	1	\$102,455.44	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,710.00	0.12%	0	\$0.00
	BANCFIRST	2	\$194,271.93	0.26%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.13%	0	\$0.00
	BANK MUTUAL	2	\$191,700.00	0.26%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$106,400.00	0.14%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,500.00	0.14%	0	\$0.00
	BANK OF ENGLAND MORTGAGE	1	\$101,600.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$191,800.00	0.26%	0	\$0.00
	BANKORION	1	\$110,000.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$108,750.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	BAY EQUITY	1	\$109,900.00	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$504,400.00	0.67%	0	\$0.00
	BEAM LENDING CORP	1	\$107,500.00	0.14%	0	\$0.00
	BELL BANK	2	\$206,400.00	0.27%	0	\$0.00
	BENEFICIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,400.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$103,200.00	0.14%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$87,400.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$380,355.60	0.51%	0	\$0.00
	BOFI FEDERAL BANK	2	\$208,000.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,910.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$413,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$411,633.00	0.55%	0	\$0.00
	BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$105,002.73	0.14%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$190,950.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$206,750.00	0.28%	0	\$0.00
	CHEMICAL BANK	4	\$394,160.81	0.53%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,852.68	0.13%	0	\$0.00
	CITIBANK,N.A	1	\$104,324.23	0.14%	0	\$0.00
	CITIZENS BANK	2	\$198,050.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,920.00	0.12%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	4	\$407,700.00	0.54%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$109,000.00	0.15%	0	\$0.00
	CIVISTA BANK	1	\$87,300.00	0.12%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,096.07	0.15%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00
	CLEVELAND STATE BANK	1	\$109,700.00	0.15%	0	\$0.00
	CMG MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,500.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,980.91	0.41%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$214,336.80	0.29%	0	\$0.00
	COMERICA BANK	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$95,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,500.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$306,353.00	0.41%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$201,400.00	0.27%	0	\$0.00
	CORNERSTONE BANK	2	\$199,645.29	0.27%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$189,800.00	0.25%	0	\$0.00
	COUNTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$180,330.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$90,100.00	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,400.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.12%	0	\$0.00

	CUSO HOME LENDING	1	\$90,000.00	0.12%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$104,201.59	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,820.00	0.27%	0	\$0.00
	DFCU FINANCIAL	4	\$388,400.00	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$594,989.00	0.79%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,250.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$214,000.00	0.29%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,750.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$196,600.00	0.26%	0	\$0.00
	EAST WEST BANK	2	\$211,511.00	0.28%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,579.00	0.37%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$101,850.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,100.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$108,000.00	0.14%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,092,495.00	2.79%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00
	FARMERS BANK	1	\$92,000.00	0.12%	0	\$0.00
	FARMERS SAVINGS BANK	1	\$92,150.00	0.12%	0	\$0.00
	FARMERS STATE BANK	2	\$200,000.00	0.27%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$202,600.00	0.27%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$94,000.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,755.32	0.27%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$500,235.00	0.67%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00

FIRST AMERICAN BANK, A CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$105,451.21	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00	0.13%	0	\$0.00
FIRST BANK OF OWASSO	1	\$105,600.00	0.14%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$109,250.00	0.15%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$109,845.02	0.15%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$103,920.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$197,600.00	0.26%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,330.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$216,000.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,262.22	0.13%	0	\$0.00
FIRST FINANCIAL BANK	2	\$202,275.69	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$102,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,000.00	0.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$95,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$284,100.00	0.38%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$108,593.31	0.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$88,350.00	0.12%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$109,610.00	0.15%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$105,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$108,247.26	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,000.00	0.15%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$491,582.19	0.65%	0	\$0.00
FIRSTBANK	4	\$398,000.00	0.53%	0	\$0.00
FIRSTTRUST BANK	3	\$294,600.00	0.39%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$519,706.00	0.69%	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$87,200.00	0.12%	0	\$0.00
FNBC BANK	1	\$102,000.00	0.14%	0	\$0.00
FORRESTON STATE BANK	1	\$110,000.00	0.15%	0	\$0.00

	FORUM CREDIT UNION	1	\$90,155.00	0.12%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$85,405.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A	2	\$190,850.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$86,602.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,736,464.87	2.31%	0	\$0.00
	GECU	1	\$89,648.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,000.00	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$291,000.00	0.39%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$90,250.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$96,555.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,311,486.02	1.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,139.95	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,271.24	0.12%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00
	HAWTHORN BANK	1	\$97,600.00	0.13%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	2	\$193,500.00	0.26%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$100,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,500.00	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$284,800.00	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	6	\$607,500.00	0.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$406,400.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,750.00	0.13%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$109,200.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$93,600.00	0.12%	0	\$0.00
	HONOR CREDIT UNION	2	\$199,250.00	0.27%	0	\$0.00
	HORIZON BANK	5	\$498,500.00	0.66%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,660.51	0.13%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$191,700.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$318,200.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$806,175.98	1.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$186,400.00	0.25%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00
	INTERAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00
	INTERBANK	2	\$200,000.00	0.27%	0	\$0.00
	INTERCITY STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,100.00	0.13%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$300,360.00	0.4%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,335.79	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	27	\$2,727,954.00	3.63%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$207,750.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,013,700.00	1.35%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$195,000.00	0.26%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$97,000.00	0.13%	0	\$0.00
	LIBERTY BANK	1	\$108,743.09	0.14%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$209,190.00	0.28%	0	\$0.00
	LOGAN STATE BANK	1	\$96,000.00	0.13%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$110,000.00	0.15%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	3	\$288,450.00	0.38%	0	\$0.00
	MARINE BANK	3	\$276,655.00	0.37%	0	\$0.00

	MARION COUNTY STATE BANK	1	\$108,000.00	0.14%	0	\$0.00
	MARQUETTE BANK	1	\$107,000.00	0.14%	0	\$0.00
	MAX CREDIT UNION	1	\$105,100.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$92,053.00	0.12%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$102,204.00	0.14%	0	\$0.00
	MERCANTILE BANK	1	\$109,300.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$108,640.00	0.14%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,000.00	0.12%	0	\$0.00
	MONSON SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,593.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,913.08	0.13%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$110,000.00	0.15%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$106,000.00	0.14%	0	\$0.00
	NBKC BANK	1	\$110,000.00	0.15%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$109,033.16	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$196,175.00	0.26%	0	\$0.00
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00
	NOIC, INC	1	\$104,500.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$87,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	2	\$186,240.00	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,955.78	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$198,900.00	0.26%	0	\$0.00
		2	\$191,042.00	0.25%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$195,800.00	0.26%	0	\$0.00
	OAKLAND COUNTY CREDIT UNION	1	\$88,825.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	5	\$495,465.00	0.66%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OOSTBURG STATE BANK	1	\$90,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,000.00	0.14%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$306,100.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,500.00	0.27%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$98,910.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$190,913.00	0.25%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,371.58	0.4%	0	\$0.00
	PEOPLES BANK	5	\$494,065.00	0.66%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$99,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$102,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$104,000.00	0.14%	0	\$0.00
	PEOPLES STATE BANK	2	\$202,800.00	0.27%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$98,525.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,000.00	0.12%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$110,000.00	0.15%	0	\$0.00
		5	\$467,300.00	0.62%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$500,143.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$108,884.80	0.15%	0	\$0.00
	R P FUNDING INC	1	\$95,000.00	0.13%	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.15%	0	\$0.00
	RCSBANK	1	\$86,000.00	0.11%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,509.06	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,000.00	0.14%	0	\$0.00
	RENASANT BANK	2	\$200,705.00	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$171,000.00	0.23%	0	\$0.00
	RESOURCE BANK, N.A	2	\$211,892.59	0.28%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$87,203.00	0.12%	0	\$0.00
	ROUNDBANK	1	\$96,418.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$210,001.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$509,650.00	0.68%	0	\$0.00
	S&T BANK	5	\$471,460.00	0.63%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$89,699.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	3	\$299,681.91	0.4%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$192,500.00	0.26%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$304,587.73	0.41%	0	\$0.00
	SCOTT CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	3	\$326,800.00	0.44%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,610.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,000.00	0.14%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,400.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$108,801.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,800.00	0.14%	0	\$0.00
	SOUTH STATE BANK	12	\$1,127,302.98	1.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$94,862.69	0.13%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.15%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	3	\$288,575.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$194,750.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$308,699.49	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$101,753.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	1	\$95,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$104,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,000.00	0.13%	0	\$0.00
	SUNSHINE BANK	1	\$110,000.00	0.15%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$283,450.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$101,217.46	0.13%	0	\$0.00
	TD BANK, N.A	16	\$1,579,595.00	2.1%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,908.00	0.14%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,200.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$91,884.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$95,004.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$196,725.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$107,100.00	0.14%	0	\$0.00
	THINK MUTUAL BANK	2	\$216,300.00	0.29%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$379,000.00	0.5%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$308,300.00	0.41%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$98,800.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$94,090.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,012.94	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$582,328.71	0.78%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,900.00	0.14%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$106,000.00	0.14%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$886,384.00	1.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$393,309.52	0.52%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$98,700.00	0.13%	0	\$0.00
	UNITED BANK	2	\$202,734.20	0.27%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$104,405.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$109,155.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,400.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$100,857.69	0.13%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$99,711.34	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$828,250.00	1.1%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$397,000.00	0.53%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,600.00	0.11%	0	\$0.00
	US BANK	1	\$88,339.35	0.12%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	UW CREDIT UNION	3	\$300,600.00	0.4%	0	\$0.00
	VANTAGE BANK	1	\$100,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	VISIONBANK OF IOWA	1	\$88,720.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,500.00	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$105,730.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	WESTFIELD BANK FSB	1	\$96,000.00	0.13%	0	\$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	WOODFORD STATE BANK	1	\$85,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$110,000.00	0.15%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.12%	0	\$0.00
	Unavailable	2	\$186,100.00	0.2%	0	\$0.00
Total		753	\$75,062,400.33	100%	0	\$0.00
3140Q7SR9	1ST FINANCIAL, INC	1	\$114,000.00	0.15%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$234,000.00	0.32%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$722,773.51	0.97%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,900.00	0.15%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$818,530.00	1.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$227,930.00	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$110,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,262.36	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,450.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$116,669.83	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$469,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	0.16%	0	\$0.00
	AMERIS BANK	3	\$357,500.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$117,831.88	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,500.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
	ARVEST BANK	8	\$957,857.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$724,030.57	0.98%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,000.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$242,470.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,800.00	0.17%	0	\$0.00
	AUBURNBANK	2	\$243,500.00	0.33%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,100.00	0.15%	0	\$0.00

	BANK MUTUAL	1	\$120,000.00	0.16%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$121,200.00	0.16%	0	\$0.00
	BANK OF SULLIVAN	2	\$240,230.00	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,750.00	0.32%	0	\$0.00
	BANK SNB	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$244,000.00	0.33%	0	\$0.00
	BAY EQUITY, LLC	1	\$118,800.00	0.16%	0	\$0.00
	BEAM LENDING CORP	1	\$117,370.00	0.16%	0	\$0.00
	BELL BANK	4	\$468,500.00	0.63%	0	\$0.00
	BLACKHAWK BANK	1	\$116,800.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$241,050.00	0.32%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,600.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$112,520.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$360,000.00	0.48%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.17%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$122,400.00	0.16%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$117,135.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$231,550.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,000.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$118,750.00	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,950.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$118,800.00	0.16%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$120,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,000.00	0.15%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$245,000.00	0.33%	0	\$0.00
	CHARTER BANK	1	\$124,000.00	0.17%	0	\$0.00
	CHEMICAL BANK	1	\$118,655.00	0.16%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$119,401.27	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.16%	0	\$0.00
	CITIZENS BANK	1	\$115,650.00	0.16%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$116,000.00	0.16%	0	\$0.00
		1	\$118,750.00	0.16%	0	\$0.00

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA					
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,950.00	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$482,108.00	0.65%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$121,695.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.16%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$124,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$477,050.00	0.64%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$956,903.00	1.29%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$123,821.34	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,587.00	0.32%	0	\$0.00
	COLLINS STATE BANK	1	\$118,400.00	0.16%	0	\$0.00
	COMERICA BANK	2	\$244,120.00	0.33%	0	\$0.00
	COMMERCE BANK	2	\$222,000.00	0.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,100.00	0.17%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,000.00	0.15%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$112,000.00	0.15%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$236,580.00	0.32%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$249,100.00	0.34%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$113,050.00	0.15%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$120,944.16	0.16%	0	\$0.00
	CRESKOM BANK	1	\$110,160.00	0.15%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$229,600.00	0.31%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$122,000.00	0.16%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,641.07	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,200.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.31%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$120,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$118,790.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$236,905.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,425.00	0.33%	0	\$0.00
		4	\$468,106.47	0.63%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$124,476.00	0.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$231,300.00	0.31%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$240,000.00	0.32%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,200.00	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$230,600.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$117,200.00	0.16%	0	\$0.00
	EASTERN BANK	1	\$125,000.00	0.17%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$370,000.00	0.5%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$116,550.00	0.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,660.00	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.15%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$114,999.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$115,650.00	0.16%	0	\$0.00
	EXCHANGE BANK	3	\$348,700.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,656,735.38	2.23%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,823.22	0.16%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.15%	0	\$0.00
	FARMERS STATE BANK	1	\$114,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00
	FIDELITY BANK	1	\$109,732.59	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$243,032.33	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$125,000.00	0.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$454,695.00	0.61%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,499.49	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$123,500.00	0.17%	0	\$0.00

FIRST FEDERAL BANK OF KANSAS CITY	1	\$123,525.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,355.00	0.48%	0	\$0.00
FIRST FIDELITY BANK	1	\$114,500.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$116,635.00	0.16%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$117,042.31	0.16%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$476,950.00	0.64%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,428.67	0.16%	0	\$0.00
FIRST OPTION BANK	1	\$120,000.00	0.16%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$125,000.00	0.17%	0	\$0.00
FIRST STATE BANK	2	\$239,200.00	0.32%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$119,827.10	0.16%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$355,096.52	0.48%	0	\$0.00
FIRSTBANK	5	\$588,905.00	0.79%	0	\$0.00
FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,774.00	0.47%	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$119,310.00	0.16%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$237,200.00	0.32%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	16	\$1,884,182.01	2.54%	0	\$0.00
GECU	1	\$120,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN	1	\$113,927.00	0.15%	0	\$0.00

MORTGAGE						
GESA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$111,920.00	0.15%	0	\$0.00	
GMFS, LLC	2	\$242,000.00	0.33%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	2	\$223,400.00	0.3%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$111,900.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$1,079,830.00	1.45%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$116,600.00	0.16%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$233,600.00	0.31%	0	\$0.00	
HOME SAVINGS BANK	2	\$238,153.00	0.32%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$589,582.00	0.79%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$119,500.00	0.16%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	
HOMEWISE	1	\$121,131.00	0.16%	0	\$0.00	
HONOR CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	
HORIZON BANK	2	\$240,725.00	0.32%	0	\$0.00	
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,300.00	0.16%	0	\$0.00	
HSBC BANK USA, N.A	1	\$115,000.00	0.15%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,500.00	0.17%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$110,904.97	0.15%	0	\$0.00	
IBMSECU	1	\$117,134.00	0.16%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$457,200.00	0.62%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$459,376.76	0.62%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$340,300.00	0.46%	0	\$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$468,334.86	0.63%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.16%	0	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,025.00	0.17%	0	\$0.00
	IXONIA BANK	2	\$233,920.00	0.32%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$344,000.00	0.46%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,100.00	0.16%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$124,436.71	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$117,370.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$467,660.00	0.63%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$2,225,363.00	3%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$472,750.00	0.64%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$124,900.00	0.17%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,150.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$112,520.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,500.00	0.15%	0	\$0.00
	LIBERTY BANK	2	\$243,827.10	0.33%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$235,710.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,500.00	0.16%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
	MARINE BANK	1	\$123,405.00	0.17%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,860.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,250.00	0.16%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$231,160.00	0.31%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,213.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$124,650.00	0.17%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00

MID-MISSOURI BANK	1	\$111,400.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$120,555.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$111,700.00	0.15%	0	\$0.00
MIDWEST BANK N.A	1	\$120,000.00	0.16%	0	\$0.00
MILL CITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,390.00	0.15%	0	\$0.00
MISSOURI CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$121,056.00	0.16%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,950.00	0.16%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$245,410.00	0.33%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,900.00	0.17%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,405.00	0.17%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$240,829.51	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,350.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$115,900.00	0.16%	0	\$0.00
NBKC BANK	2	\$233,320.00	0.31%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
NETWORK FUNDING, LP	1	\$113,943.00	0.15%	0	\$0.00
NICOLET NATIONAL BANK	3	\$351,070.00	0.47%	0	\$0.00
NOIC, INC	1	\$120,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$230,520.00	0.31%	0	\$0.00
NORTHVIEW BANK	1	\$121,250.00	0.16%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$353,400.00	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$110,188.07	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$116,800.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$118,000.00	0.16%	0	\$0.00
ORRSTOWN BANK	2	\$242,700.00	0.33%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,200.00	0.16%	0	\$0.00

	PARKER COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$237,200.00	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$114,000.00	0.15%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$493,190.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,825.28	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,000.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$465,888.52	0.63%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$121,817.36	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$230,635.00	0.31%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$249,070.00	0.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	2	\$229,750.00	0.31%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,275.00	0.16%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.16%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	PRO EQUITY PARTNERS INC	1	\$125,000.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,900.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$485,365.00	0.65%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$608,419.00	0.82%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,840.09	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,407.23	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$119,500.00	0.16%	0	\$0.00
	RELIANCE BANK	1	\$125,000.00	0.17%	0	\$0.00
	RENASANT BANK	2	\$237,333.73	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$469,650.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$113,005.00	0.15%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$120,000.00	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,655.00	0.16%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$119,500.00	0.16%	0	\$0.00
		6	\$691,428.00	0.93%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	3	\$356,750.00	0.48%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$111,700.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$361,592.54	0.49%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.16%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$465,819.36	0.63%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,700.00	0.16%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$360,952.00	0.49%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,325.99	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$123,649.96	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$246,800.00	0.33%	0	\$0.00
	SOUTH STATE BANK	4	\$471,445.00	0.63%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$121,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.17%	0	\$0.00
	STATE SAVINGS BANK	1	\$121,500.00	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$119,200.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	3	\$358,930.00	0.48%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$355,460.00	0.48%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$110,800.00	0.15%	0	\$0.00
	TD BANK, N.A	9	\$1,058,950.00	1.43%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	2	\$236,900.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$121,700.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,580.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$232,310.00	0.31%	0	\$0.00
	THE PARK BANK	1	\$116,800.00	0.16%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$125,000.00	0.17%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$116,250.00	0.16%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00

THINK MUTUAL BANK	2	\$231,000.00	0.31%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$358,000.00	0.48%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$112,040.06	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$112,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,285.89	0.31%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,945.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,550.00	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$119,700.00	0.16%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$472,015.35	0.64%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$244,160.00	0.33%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$241,700.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00
UNITED COMMUNITY BANK	2	\$237,667.49	0.32%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$118,750.00	0.16%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$346,794.85	0.47%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$357,045.67	0.48%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE	1	\$120,000.00	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$248,682.00	0.33%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,500.00	0.32%	0	\$0.00
	UW CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.17%	0	\$0.00
	WESBANCO BANK, INC	1	\$116,826.16	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,654.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$836,275.93	1.13%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,645.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,490.00	0.15%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.16%	0	\$0.00
Total		627	\$74,256,931.28	100%	0	\$0.00
3140Q7SS7	1ST MIDAMERICA CREDIT UNION	2	\$282,706.00	0.16%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$147,250.00	0.09%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$271,920.00	0.16%	0	\$0.00
	ABRI CREDIT UNION	1	\$146,300.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$2,985,720.00	1.73%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$145,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,200.00	0.15%	0	\$0.00
	ALLIANCE BANK	2	\$280,710.00	0.16%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	ALLIANT BANK	1	\$132,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	ALLY BANK	1	\$134,400.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,091,631.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,500.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$296,800.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,354.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.16%	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00
		1	\$144,795.70	0.08%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$143,200.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$425,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$146,500.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$148,900.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$132,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,389,420.00	0.8%	0	\$0.00
	AMERIS BANK	4	\$541,860.00	0.31%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	ARVEST BANK	15	\$2,059,342.00	1.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,624,448.94	1.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$417,100.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,391.66	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$267,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$132,050.00	0.08%	0	\$0.00
	BADGER BANK	1	\$138,125.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,400.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$280,750.00	0.16%	0	\$0.00
	BANK OF DONIPHAN	2	\$298,800.00	0.17%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$150,000.00	0.09%	0	\$0.00
	BANK OF HAYS	1	\$149,150.00	0.09%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$264,611.43	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$536,602.74	0.31%	0	\$0.00
	BANK SNB ISAOA	1	\$135,200.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$129,520.00	0.07%	0	\$0.00
	BANNER BANK	4	\$561,200.00	0.32%	0	\$0.00
	BAY EQUITY LLC	8	\$1,100,536.00	0.64%	0	\$0.00
	BELL BANK	5	\$695,570.00	0.4%	0	\$0.00
	BELLCO CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00

BELLWETHER COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00
BLACKHAWK BANK	5	\$683,500.00	0.4%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$686,794.49	0.4%	0	\$0.00
BOFI FEDERAL BANK	2	\$264,000.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$281,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$144,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC	3	\$433,440.00	0.25%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$540,620.94	0.31%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$131,684.81	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$141,570.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$965,790.00	0.56%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$279,543.00	0.16%	0	\$0.00
CBBC BANK	1	\$150,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$131,200.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$134,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$272,000.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.08%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$128,000.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$145,000.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$290,250.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$421,110.00	0.24%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$282,800.00	0.16%	0	\$0.00
CENTRAL STATE BANK	1	\$131,200.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$825,177.55	0.48%	0	\$0.00
CHEMICAL BANK	5	\$723,826.77	0.42%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$148,777.33	0.09%	0	\$0.00
CHEMICAL BANK LUDINGTON EAST	1	\$140,600.00	0.08%	0	\$0.00
	2	\$289,398.29	0.17%	0	\$0.00

	CHEMICAL BANK PETOSKEY NORTH					
	CHEMICAL BANK RIVER'S EDGE	1	\$139,600.00	0.08%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$128,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$295,403.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE MORTGAGE CO, INC	1	\$136,000.00	0.08%	0	\$0.00
	CHOICE BANK	1	\$142,200.00	0.08%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,390,335.00	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	CITIZENS STATE BANK	3	\$432,000.00	0.25%	0	\$0.00
	CIVISTA BANK	1	\$138,400.00	0.08%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$277,750.00	0.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$692,450.00	0.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,254,498.23	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,150.00	0.16%	0	\$0.00
	COMERICA BANK	1	\$149,782.72	0.09%	0	\$0.00
	COMMERCE BANK	4	\$527,750.00	0.31%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,100.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,650.00	0.08%	0	\$0.00
	COMMUNITY BANK	1	\$129,495.00	0.07%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$138,500.15	0.08%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,033.07	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$545,790.00	0.32%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00
	CORNERSTONE BANK	3	\$415,500.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$136,044.88	0.08%	0	\$0.00
	CORTRUST MORTGAGE	1	\$150,000.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,900.00	0.08%	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$144,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,500.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,730.00	0.16%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$273,545.00	0.16%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$130,116.41	0.08%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$125,366.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,199.36	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$132,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$280,750.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$690,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$418,010.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
DILLON CREDIT UNION	1	\$142,025.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$946,280.73	0.55%	0	\$0.00
DOMINION CREDIT UNION	1	\$140,214.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$133,520.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$298,500.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$254,060.00	0.15%	0	\$0.00
EAGLE SAVINGS BANK	1	\$146,161.61	0.08%	0	\$0.00
EASTERN BANK	1	\$130,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$545,000.00	0.32%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$280,850.00	0.16%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$127,500.00	0.07%	0	\$0.00
ENT CREDIT UNION	4	\$550,508.87	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$130,500.00	0.08%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$140,800.00	0.08%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$134,500.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$134,593.02	0.08%	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,530.00	0.08%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$277,750.00	0.16%	0	\$0.00
F & C BANK	1	\$135,000.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,665,819.78	1.54%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$129,608.48	0.07%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	2	\$289,177.42	0.17%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,100.00	0.08%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$137,191.30	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$564,842.87	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,008.13	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$569,750.00	0.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$430,000.00	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$145,290.35	0.08%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,991.86	0.08%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	2	\$271,050.00	0.16%	0	\$0.00
	FIRST BANK	5	\$723,970.00	0.42%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$263,175.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	1	\$149,865.00	0.09%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$427,500.00	0.25%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$134,100.00	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,000.00	0.07%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$272,400.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$404,900.00	0.23%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$422,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$285,850.00	0.17%	0	\$0.00
	FIRST FIDELITY FUNDING MORTGAGE	1	\$139,802.74	0.08%	0	\$0.00
		1	\$137,643.00	0.08%	0	\$0.00

	FIRST INDEPENDENT BANK, A CORPORATION					
	FIRST INTERSTATE BANK	3	\$403,200.00	0.23%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$259,300.00	0.15%	0	\$0.00
	FIRST METRO BANK	1	\$142,000.00	0.08%	0	\$0.00
	FIRST MIDWEST BANK	2	\$276,975.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$140,553.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$275,420.07	0.16%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$144,581.47	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$136,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,246,723.00	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,920.00	0.16%	0	\$0.00
	FIRST OPTION BANK	1	\$133,900.00	0.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$142,452.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$274,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$132,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$148,500.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$268,795.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$132,905.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$289,558.00	0.17%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,813,776.30	1.05%	0	\$0.00
	FIRSTBANK	12	\$1,658,812.00	0.96%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$131,414.57	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,563,435.00	0.9%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$273,883.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$396,969.00	0.23%	0	\$0.00
	FRANSEN BANK & TRUST, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
	FRANSEN BANK AND TRUST	2	\$272,600.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$397,300.00	0.23%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$139,900.00	0.08%	0	\$0.00

	FRANKLIN SYNERGY BANK	1	\$139,392.84	0.08%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$266,242.91	0.15%	0	\$0.00
	FULTON BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,159.93	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,454,523.31	2%	0	\$0.00
	GECU	2	\$288,084.33	0.17%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$267,158.37	0.15%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$148,410.00	0.09%	0	\$0.00
	GESA CREDIT UNION	2	\$282,000.00	0.16%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$279,680.00	0.16%	0	\$0.00
	GMFS, LLC	3	\$436,800.00	0.25%	0	\$0.00
	GOODFIELD STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$132,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$445,000.00	0.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,086.84	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$273,650.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$268,825.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,978,838.00	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$527,623.30	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$147,925.00	0.09%	0	\$0.00
	HAWTHORN BANK	1	\$145,600.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$289,500.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.08%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$273,931.08	0.16%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$145,116.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$710,070.00	0.41%	0	\$0.00
	HOME SAVINGS BANK	3	\$406,610.00	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,016,925.00	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$130,000.00	0.08%	0	\$0.00
		3	\$432,750.00	0.25%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL LLC	1	\$138,700.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$138,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	15	\$2,098,167.00	1.21%	0	\$0.00
	HOMETOWN BANK	1	\$149,300.00	0.09%	0	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$125,886.60	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$278,800.00	0.16%	0	\$0.00
	HOMEWISE	2	\$268,937.00	0.16%	0	\$0.00
	HORIZON BANK	4	\$550,800.00	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$129,966.62	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.08%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.78	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	14	\$1,939,970.00	1.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$260,906.40	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$271,623.00	0.16%	0	\$0.00
	ILLINOIS BANK & TRUST	2	\$271,585.00	0.16%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$684,500.00	0.4%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$150,000.00	0.09%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,525.00	0.07%	0	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$131,057.82	0.08%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$135,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$137,551.53	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,800.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,000.00	0.17%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,250.00	0.08%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$411,138.00	0.24%	0	\$0.00
	JOY STATE BANK	1	\$137,750.00	0.08%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$273,460.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.09%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,798.29	0.08%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	38	\$5,211,836.99	3.01%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$144,000.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,600.00	0.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$287,750.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	19	\$2,576,408.17	1.49%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$142,500.00	0.08%	0	\$0.00
	LEADER MORTGAGE CORP	1	\$129,900.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$418,810.00	0.24%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,900.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$271,300.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$271,000.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,600.00	0.08%	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.08%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.08%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$280,200.00	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,199.81	0.08%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$125,500.00	0.07%	0	\$0.00
	LOAN SIMPLE, INC	1	\$143,100.00	0.08%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$142,388.10	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$290,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$268,000.00	0.15%	0	\$0.00
	MAIN STREET BANK	1	\$144,000.00	0.08%	0	\$0.00
	MARINE BANK	2	\$291,800.00	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,860.00	0.08%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$126,100.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,000.00	0.07%	0	\$0.00
	MERCANTILE BANK	1	\$132,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$137,900.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,500.00	0.16%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$131,920.00	0.08%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,805.49	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$427,499.00	0.25%	0	\$0.00
	MID MISSOURI BANK	1	\$133,500.00	0.08%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00
	MIDLAND STATES BANK	3	\$391,700.00	0.23%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$138,500.00	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,200.00	0.08%	0	\$0.00
	MIDWESTONE BANK	1	\$136,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$125,023.60	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$137,750.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$145,000.00	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$548,350.00	0.32%	0	\$0.00
	MORTGAGE TRUST INC	1	\$140,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.08%	0	\$0.00
	MOUND CITY BANK	1	\$131,400.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,900.00	0.16%	0	\$0.00
	MOUNTAIN HOME MORTGAGE LLC	1	\$143,920.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$150,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$406,400.00	0.23%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,250.00	0.09%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.09%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$127,267.34	0.07%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$253,250.00	0.15%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	4	\$526,000.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$267,900.00	0.15%	0	\$0.00
	NATIONWIDE BANK	1	\$137,000.00	0.08%	0	\$0.00
	NBKC BANK	2	\$272,400.00	0.16%	0	\$0.00

	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$134,900.00	0.08%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$137,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$142,650.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,405.00	0.08%	0	\$0.00
	NOIC, INC	1	\$149,150.00	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,153.90	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$438,000.00	0.25%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,607.69	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$402,254.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$428,500.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$701,960.00	0.41%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,000.00	0.09%	0	\$0.00
	NXT BANK	1	\$136,000.00	0.08%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,550.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$580,790.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$294,476.59	0.17%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$132,808.37	0.08%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$282,250.00	0.16%	0	\$0.00
	ORIGIN BANK	2	\$272,930.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,900.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$143,150.00	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,300.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,000.00	0.16%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$134,855.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$540,110.00	0.31%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$265,000.00	0.15%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$277,200.00	0.16%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,500.00	0.07%	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$828,363.22	0.48%	0	\$0.00
	PEOPLES BANK	4	\$542,015.00	0.31%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$146,300.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.09%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$137,750.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	3	\$412,450.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$269,913.84	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,900.83	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,600.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$260,500.00	0.15%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$146,400.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$421,000.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$412,910.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,400.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$126,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,988.43	0.16%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$149,000.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$134,500.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$147,127.50	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$133,860.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,600.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.09%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$147,250.00	0.09%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,920.00	0.08%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$149,055.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$1,932,296.00	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$716,145.00	0.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$259,419.01	0.15%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$275,028.22	0.16%	0	\$0.00
	RANLIFE, INC	1	\$126,205.00	0.07%	0	\$0.00
	RB MORTGAGE, LLC	1	\$136,000.00	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,807.15	0.16%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$278,650.00	0.16%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$138,750.00	0.08%	0	\$0.00
	RENASANT BANK	7	\$938,658.68	0.54%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$144,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$256,820.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,400.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,805.49	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,360.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,500.00	0.09%	0	\$0.00
	ROYAL BANK	2	\$284,900.00	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$139,500.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$408,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,785,265.00	1.03%	0	\$0.00
	S&T BANK	1	\$139,920.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	5	\$687,115.91	0.4%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,305.63	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,300.00	0.08%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.08%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,120,735.00	0.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,642.00	0.07%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00
	SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY	1	\$147,577.37	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,500.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,132,346.53	0.65%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$130,000.00	0.08%	0	\$0.00
	SIU CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$412,400.00	0.24%	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$564,850.00	0.33%	0	\$0.00
		1	\$145,000.00	0.08%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FCU					
	SOUTH STATE BANK	2	\$276,965.00	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$275,200.00	0.16%	0	\$0.00
	SPC CREDIT UNION	1	\$135,719.76	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$274,132.00	0.16%	0	\$0.00
	STAR FINANCIAL BANK	2	\$281,400.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$268,700.00	0.16%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$146,462.06	0.08%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,650.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$133,411.76	0.08%	0	\$0.00
	STEARNS LENDING, LLC	5	\$709,800.00	0.41%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$690,909.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$269,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,995.00	0.08%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$138,300.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$258,200.00	0.15%	0	\$0.00
	TD BANK, N.A	20	\$2,782,532.33	1.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$140,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,800.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$265,731.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,850.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$147,500.00	0.09%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$128,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$276,120.00	0.16%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,860.00	0.08%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$139,294.32	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$278,250.00	0.16%	0	\$0.00
	THINK MUTUAL BANK	1	\$145,500.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$568,800.00	0.33%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$403,850.00	0.23%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$126,400.00	0.07%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$542,300.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$144,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$280,800.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$447,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$834,184.17	0.48%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$133,200.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,632,061.66	0.94%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$288,489.04	0.17%	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00
	UNITED BANK	6	\$803,956.80	0.46%	0	\$0.00
	UNITED BANK OF UNION	1	\$144,530.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,920.00	0.07%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$279,625.00	0.16%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$135,920.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,247,429.84	1.3%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,300.00	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	8	\$1,089,162.21	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	3	\$383,800.00	0.22%	0	\$0.00
	VALLEY STATE BANK	1	\$138,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	0.09%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00
	VIBE CREDIT UNION	2	\$254,900.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$138,400.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,294.68	0.08%	0	\$0.00

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	WAYNE BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$134,000.00	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,994.96	0.24%	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$416,733.00	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	1	\$133,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,500.00	-0.12%	0	\$0.00
Total		1,248	\$172,952,371.44	100%	0	\$0.00
3140Q7ST5	1ST STATE BANK	1	\$170,200.00	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,500.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,968,658.92	2.53%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,000.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$316,100.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.14%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$169,131.85	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,200.00	0.14%	0	\$0.00
	ALLY BANK	1	\$165,000.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$164,250.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,307,730.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.14%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$153,653.30	0.13%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$173,850.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$493,834.04	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,705.00	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$503,516.00	0.43%	0	\$0.00
	AMERIS BANK	3	\$498,488.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$162,265.87	0.14%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$158,765.76	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$347,000.00	0.3%	0	\$0.00
	ARVEST BANK	5	\$809,670.00	0.69%	0	\$0.00
		8	\$1,303,543.27	1.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$160,950.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	0.13%	0	\$0.00
	BANK MUTUAL	1	\$151,400.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$167,200.00	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$154,971.35	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,750.00	0.57%	0	\$0.00
	BANK SNB ISAOA	1	\$166,250.00	0.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$155,000.00	0.13%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$162,000.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$153,500.00	0.13%	0	\$0.00
	BAY EQUITY LLC	4	\$656,812.00	0.56%	0	\$0.00
	BELL BANK	3	\$484,950.00	0.41%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$163,000.00	0.14%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$161,400.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$166,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$167,920.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$515,585.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$514,306.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$342,494.86	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,550.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$172,339.00	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$169,328.02	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,266.23	0.15%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$160,950.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$170,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$153,425.00	0.13%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$152,300.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$641,100.00	0.55%	0	\$0.00
	CHEMICAL BANK	3	\$481,178.32	0.41%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$161,405.00	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$173,000.00	0.15%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$163,625.00	0.14%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,900.00	0.13%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,900.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	2	\$331,000.00	0.28%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,373.71	0.13%	0	\$0.00
	CIVISTA BANK	1	\$165,000.00	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,000.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$324,900.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$815,500.00	0.7%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$160,000.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$167,380.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	COMMERCE BANK	4	\$643,700.00	0.55%	0	\$0.00
	COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$160,050.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$339,500.00	0.29%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$326,400.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,412.15	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,700.00	0.55%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,905.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$158,950.00	0.14%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$321,760.54	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,750.00	0.55%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$170,000.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,823,629.76	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$674,445.00	0.58%	0	\$0.00
		1	\$154,980.00	0.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$824,600.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,400.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,767.23	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,000.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$499,571.00	0.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$174,245.91	0.15%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$167,200.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$160,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$666,550.00	0.57%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$307,920.00	0.26%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$171,200.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,814.21	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$310,550.00	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,131,350.80	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$160,588.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$151,984.17	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$175,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$322,700.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$497,550.00	0.42%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$496,000.00	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.15%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00

FIRST BANK	1	\$170,200.00	0.15%	0	\$0.00
FIRST BANK & TRUST	1	\$152,500.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$322,000.00	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$159,762.86	0.14%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$159,800.00	0.14%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$334,200.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$324,750.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$311,750.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$154,287.14	0.13%	0	\$0.00
FIRST INTERSTATE BANK	5	\$804,230.00	0.69%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$663,060.00	0.57%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$159,900.00	0.14%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,335.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$325,561.00	0.28%	0	\$0.00
FIRST OPTION BANK	1	\$165,600.00	0.14%	0	\$0.00
FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO	1	\$165,000.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,253.00	0.14%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$156,441.00	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,500.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$333,000.00	0.28%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$327,587.18	0.28%	0	\$0.00
FIRSTBANK	4	\$634,919.00	0.54%	0	\$0.00
FIRSTTRUST BANK	4	\$618,475.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$813,125.00	0.69%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$162,720.00	0.14%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$163,304.38	0.14%	0	\$0.00

FULTON BANK, N.A	1	\$175,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,080.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,493,278.98	1.27%	0	\$0.00
GCS CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$330,500.00	0.28%	0	\$0.00
GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$331,950.00	0.28%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
GREAT WESTERN BANK	2	\$339,537.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$159,900.00	0.14%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$155,250.00	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	\$172,500.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,283,650.00	1.95%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$474,195.00	0.4%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$164,897.60	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$168,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$478,329.36	0.41%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSY	1	\$150,827.48	0.13%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$317,000.00	0.27%	0	\$0.00
HOME APPROVALS DIRECT, INC. DBA HOM	1	\$168,761.88	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$472,230.00	0.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$510,900.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,020.95	0.14%	0	\$0.00
HOMESTREET BANK	9	\$1,483,390.00	1.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$323,690.00	0.28%	0	\$0.00
HONOR CREDIT UNION	1	\$171,690.00	0.15%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$172,500.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$151,200.00	0.13%	0	\$0.00
	1	\$167,810.00	0.14%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
ICON CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$671,727.55	0.57%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$856,907.49	0.73%	0	\$0.00	
ILLINI STATE BANK	1	\$159,125.00	0.14%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$491,250.00	0.42%	0	\$0.00	
INDEPENDENT BANK	3	\$474,490.00	0.41%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$168,334.06	0.14%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$340,455.00	0.29%	0	\$0.00	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$169,100.00	0.14%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	1	\$153,455.35	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$494,000.00	0.42%	0	\$0.00	
JAMES B. NUTTER & CO	1	\$163,000.00	0.14%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$154,850.00	0.13%	0	\$0.00	
JMAC LENDING, INC	1	\$173,637.82	0.15%	0	\$0.00	
KENSINGTON BANK	1	\$175,000.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	17	\$2,749,968.23	2.35%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	3	\$481,127.00	0.41%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$633,100.00	0.54%	0	\$0.00	
LASALLE STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	3	\$483,969.63	0.41%	0	\$0.00	
LEGACY LENDING USA	1	\$159,200.00	0.14%	0	\$0.00	
LENDIA, INC	1	\$163,774.05	0.14%	0	\$0.00	
LIBERTY BANK	3	\$484,563.14	0.41%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$327,400.00	0.28%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	
LOAN AMERICA	1	\$155,000.00	0.13%	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$166,826.23	0.14%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$175,000.00	0.15%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	
MARINE BANK	1	\$160,045.00	0.14%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$163,800.00	0.14%	0	\$0.00	
MAX CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	
	1	\$175,000.00	0.15%	0	\$0.00	

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEMBER HOME LOAN, LLC	1	\$170,905.00	0.15%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.14%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$152,950.00	0.13%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.14%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,000.00	0.15%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,764.29	0.14%	0	\$0.00	
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON	1	\$168,000.00	0.14%	0	\$0.00	
MID AMERICA MORTGAGE, INC	3	\$515,700.00	0.44%	0	\$0.00	
MIDLAND STATES BANK	1	\$172,000.00	0.15%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,900.00	0.13%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$158,013.00	0.13%	0	\$0.00	
MMS MORTGAGE SERVICES, LTD., A MICH	1	\$166,260.10	0.14%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,765.78	0.14%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$174,600.00	0.15%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$168,000.00	0.14%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$495,036.39	0.42%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	2	\$350,000.00	0.3%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$164,500.00	0.14%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$152,500.00	0.13%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	2	\$325,047.51	0.28%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	
NEIGHBORHOOD LOANS, INC	1	\$158,000.00	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$150,220.00	0.13%	0	\$0.00	
NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.15%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$174,400.00	0.15%	0	\$0.00	
NORTHPOINTE BANK	1	\$168,000.00	0.14%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$326,183.97	0.28%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	

	NTFN, INC., A CORPORATION	1	\$159,900.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$158,500.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,656.38	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.15%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$161,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,195.21	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$166,840.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$171,900.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$163,875.00	0.14%	0	\$0.00
	ORRSTOWN BANK	3	\$481,920.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,200.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$821,000.00	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$342,000.00	0.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00
	PEACHTREE HOME LOANS LLC	1	\$154,002.78	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,415.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$170,000.00	0.15%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$164,900.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$314,765.49	0.27%	0	\$0.00
	PIONEER BANK	1	\$167,000.00	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$305,700.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$167,000.00	0.14%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,000.00	0.28%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$158,400.00	0.14%	0	\$0.00
	PREMIERBANK	1	\$168,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,512.68	0.14%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$160,000.00	0.14%	0	\$0.00
	PRIMEBANK	2	\$315,359.62	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,000.00	0.15%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$169,005.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,500.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$988,405.00	0.84%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$816,791.00	0.7%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$149,666.74	0.13%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,711.09	0.15%	0	\$0.00
	RENASANT BANK	6	\$984,980.74	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$162,200.70	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$667,165.00	0.57%	0	\$0.00
	RIVER CITIES BANK	1	\$155,700.00	0.13%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	3	\$489,170.87	0.42%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,200.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00
	S&T BANK	1	\$153,742.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,119.00	0.28%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$163,037.66	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$482,953.00	0.41%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,696.42	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$159,300.00	0.14%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,147,202.54	0.98%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$155,000.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00
	SETTLERS BANK	1	\$173,600.00	0.15%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$159,885.00	0.14%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$983,100.00	0.84%	0	\$0.00

	SIMPLICITY CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$160,000.00	0.14%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$153,000.00	0.13%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$172,000.00	0.15%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$334,632.25	0.29%	0	\$0.00
	SOUTH STATE BANK	2	\$336,055.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,767.52	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	3	\$508,230.00	0.43%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$170,705.85	0.15%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$160,921.15	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$165,750.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$483,441.51	0.41%	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$174,359.45	0.15%	0	\$0.00
	STEARNS LENDING INC	1	\$155,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$811,270.00	0.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$331,550.00	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$313,750.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC	2	\$330,770.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$169,792.18	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$645,450.00	0.55%	0	\$0.00
	TBA CREDIT UNION	1	\$155,820.00	0.13%	0	\$0.00
	TD BANK, N.A	8	\$1,322,463.00	1.13%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$161,771.75	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,758.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$156,800.00	0.13%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$164,900.00	0.14%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$160,000.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$161,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$319,000.00	0.27%	0	\$0.00
	THE PARK BANK	1	\$169,150.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	1	\$151,200.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,800.00	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$154,924.12	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,500.00	0.14%	0	\$0.00
	TRI-VALLEY BANK	1	\$156,000.00	0.13%	0	\$0.00

	TRISTAR BANK	1	\$172,400.00	0.15%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$153,700.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$675,696.59	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$482,000.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,000.00	0.15%	0	\$0.00
	TWO RIVERS BANK	1	\$170,050.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$168,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$495,772.57	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$338,763.29	0.29%	0	\$0.00
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,795,394.41	1.53%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$479,493.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$172,000.00	0.15%	0	\$0.00
	UNIWYO FCU	1	\$151,403.17	0.13%	0	\$0.00
	UW CREDIT UNION	3	\$499,250.00	0.43%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,400.00	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$153,000.00	0.13%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$480,342.46	0.41%	0	\$0.00
	WEST GATE BANK	1	\$173,000.00	0.15%	0	\$0.00
	WESTERN STATE BANK	1	\$170,462.87	0.15%	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$159,548.35	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$339,000.00	0.29%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,000.00	0.14%	0	\$0.00
	WOLVERINE BANK	1	\$156,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$173,600.00	0.15%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$161,900.00	0.14%	0	\$0.00
	Unavailable	1	\$170,500.00	0.04%	0	\$0.00
Total		715	\$117,124,568.08	100%	0	\$0.00
3140Q7SU2	ABBEVILLE BUILDING & LOAN	1	\$190,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$376,510.62	0.38%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,800.00	0.2%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00

	AFFILIATED BANK	1	\$188,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$544,725.23	0.55%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,710.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$197,650.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAE SERVICE COMPANY	1	\$190,320.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$548,825.00	0.56%	0	\$0.00
	AMERIS BANK	5	\$924,350.00	0.94%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,940.00	0.2%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$180,500.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$195,000.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$188,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$748,039.33	0.76%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$585,840.00	0.59%	0	\$0.00
	BANK MUTUAL	1	\$197,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$179,202.76	0.18%	0	\$0.00
	BANK SNB ISAOA	1	\$194,750.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$196,555.00	0.2%	0	\$0.00
	BELL BANK	1	\$193,500.00	0.2%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,888,950.00	1.91%	0	\$0.00
	BOFI FEDERAL BANK	1	\$191,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$373,506.00	0.38%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$544,720.00	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	0.19%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$194,400.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$179,000.00	0.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$956,412.00	0.97%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$540,000.00	0.55%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	4	\$752,575.00	0.76%	0	\$0.00
CHARTER BANK	1	\$194,000.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$183,752.15	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,900.00	0.19%	0	\$0.00
CHOICE LENDING CORP	1	\$185,500.00	0.19%	0	\$0.00
CHOICEONE BANK	1	\$181,600.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$363,268.55	0.37%	0	\$0.00
CITY NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$752,585.00	0.76%	0	\$0.00
COLFAX BANKING COMPANY	1	\$193,600.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,200.00	0.19%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$188,800.00	0.19%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$175,746.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00
CORNERSTONE BANK	1	\$192,000.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$177,650.00	0.18%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$179,100.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,516.71	0.18%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$379,540.00	0.38%	0	\$0.00
DACOTAH BANK	1	\$183,200.00	0.19%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$195,600.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,100.00	0.39%	0	\$0.00
DFCU FINANCIAL	1	\$199,800.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$177,118.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,736.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$582,994.00	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$185,936.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$190,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	1	\$194,775.00	0.2%	0	\$0.00

	CORPORATION					
	EAGLE HOME MORTGAGE, LLC	6	\$1,125,365.00	1.14%	0	\$0.00
	EASTERN BANK	1	\$195,000.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$379,350.00	0.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$778,000.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$379,525.00	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$179,450.00	0.18%	0	\$0.00
	F & C BANK	1	\$193,000.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,334,106.05	3.38%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$386,650.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$391,982.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$969,775.41	0.98%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,141,400.00	1.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$769,250.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$393,752.18	0.4%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00
	FIRST BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$576,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$187,400.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$380,000.00	0.38%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,550.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,722.87	0.19%	0	\$0.00
	FIRST HARRISON BANK	1	\$199,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$195,940.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,550.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,400.00	0.18%	0	\$0.00
	FIRST OPTION BANK	2	\$384,700.00	0.39%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$564,838.00	0.57%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$185,250.00	0.19%	0	\$0.00
		1	\$197,315.29	0.2%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,920.00	0.2%	1	\$194,560.78
	FIRST UNITED BANK & TRUST	1	\$194,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$554,800.00	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,713.27	0.2%	0	\$0.00
	FIRSTBANK	3	\$563,150.00	0.57%	0	\$0.00
	FISHER NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,900.00	0.2%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$379,192.00	0.38%	0	\$0.00
	FULTON BANK, N.A	2	\$367,800.00	0.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$751,137.00	0.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$178,284.11	0.18%	0	\$0.00
	GESA CREDIT UNION	2	\$387,248.39	0.39%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$183,000.00	0.19%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$192,000.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$385,100.00	0.39%	0	\$0.00
	GREAT WESTERN BANK	2	\$390,900.00	0.4%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$180,560.00	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,335,249.53	4.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$189,905.00	0.19%	0	\$0.00
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$191,700.00	0.19%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$370,940.65	0.38%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$960,295.00	0.97%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,107,135.00	2.13%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.18%	0	\$0.00
	HOMESTREET BANK	11	\$2,067,573.67	2.09%	0	\$0.00
	HOMETOWN BANK - WACONIA	1	\$196,200.00	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,800.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	5	\$957,116.00	0.97%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,122.77	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$198,000.00	0.2%	0	\$0.00
	IQ CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,150.00	0.2%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$199,345.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	0.19%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$193,378.07	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$178,489.00	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$189,000.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$580,200.00	0.59%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00
	LEGEND BANK N.A	1	\$188,550.00	0.19%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$199,500.00	0.2%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$183,077.41	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$198,500.00	0.2%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$190,400.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$184,300.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$555,721.28	0.56%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$182,309.17	0.18%	0	\$0.00
	MARINE BANK	1	\$180,450.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,200.00	0.19%	0	\$0.00
	MEIJER CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,430.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$187,700.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$189,905.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$179,550.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$195,000.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$195,120.00	0.2%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$178,249.64	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$185,600.00	0.19%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$176,375.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.19%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,500.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,304.00	0.2%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$189,675.00	0.19%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$179,271.32	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$195,603.43	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING	1	\$186,400.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$191,920.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$185,500.00	0.19%	0	\$0.00
NETWORK FUNDING, LP	1	\$179,075.00	0.18%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$180,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	3	\$551,353.00	0.56%	0	\$0.00
NORTHVIEW BANK	1	\$179,600.00	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,408.65	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$195,300.00	0.2%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$376,380.00	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
ORIGIN BANK	4	\$749,935.00	0.76%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$197,727.21	0.2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$187,200.00	0.19%	0	\$0.00
PEOPLES BANK	1	\$186,300.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$376,100.00	0.38%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$394,531.35	0.4%	0	\$0.00
	1	\$184,000.00	0.19%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	1	\$183,370.00	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,127,755.00	1.14%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$189,000.00	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$189,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,405.00	0.18%	0	\$0.00
	PRIMEBANK	1	\$199,800.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,300.00	0.37%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,920.00	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$747,185.00	0.76%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$190,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$193,322.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$199,611.98	0.2%	0	\$0.00
	R P FUNDING INC	1	\$193,500.00	0.2%	0	\$0.00
	RABOBANK, N.A	1	\$199,000.00	0.2%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,772.70	0.2%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$186,736.52	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$178,400.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,949.18	0.38%	0	\$0.00
	RESMAC, INC	1	\$176,786.10	0.18%	0	\$0.00
	RMS ASSOCIATES, A NEVADA CORPORATION	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,950.00	0.18%	0	\$0.00
	ROYAL BANK	1	\$192,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,200.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$195,200.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$182,765.00	0.19%	0	\$0.00
	S&T BANK	1	\$192,000.00	0.19%	0	\$0.00
		1	\$195,000.00	0.2%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANTANDER BANK, N.A	1	\$197,196.94	0.2%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$564,564.52	0.57%	0	\$0.00
	SECURITY STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$195,605.00	0.2%	0	\$0.00
	SENTRY BANK	1	\$199,500.00	0.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$555,000.00	0.56%	0	\$0.00
	SIU CREDIT UNION	1	\$180,025.00	0.18%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.19%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$190,400.00	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,400.00	0.19%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$183,510.00	0.19%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,250.00	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$198,850.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,333.43	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,600.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$179,756.08	0.18%	0	\$0.00
	STEARNS LENDING INC	2	\$367,005.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,479,533.00	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$181,907.70	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$567,682.29	0.57%	0	\$0.00
	TD BANK, N.A	6	\$1,104,495.10	1.12%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$192,800.00	0.2%	0	\$0.00
		1	\$195,200.00	0.2%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$195,200.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$182,000.00	0.18%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,000.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00	0.18%	0	\$0.00
	TROY BANK AND TRUST	1	\$174,936.12	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,336,900.00	1.35%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$187,920.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$196,800.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$189,800.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$379,530.00	0.38%	0	\$0.00
	UNITY BANK	1	\$199,200.00	0.2%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$1,883,099.00	1.91%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,500.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,910.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$375,100.00	0.38%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$183,500.00	0.19%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,365.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,279.91	0.18%	0	\$0.00
	WAUKESHA STATE BANK	2	\$378,000.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$193,088.00	0.2%	0	\$0.00
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$184,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00
		1	\$198,550.00	0.2%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WMS SERIES LLC	1	\$187,000.00	0.19%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$191,718.14	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$363,954.77	0.37%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$175,734.92	0.18%	0	\$0.00
	Unavailable	1	\$198,400.00	0.22%	0	\$0.00
Total		524	\$98,784,374.89	100%	1	\$194,560.78
3140Q7SV0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$213,583.16	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$329,555.00	0.64%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$306,272.90	0.6%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$233,700.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.73%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$588,019.32	1.15%	0	\$0.00
	ARVEST BANK	1	\$255,200.00	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,585.60	0.44%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,000.00	0.46%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$219,000.00	0.43%	0	\$0.00
	BAXTER CREDIT UNION	1	\$375,000.00	0.73%	0	\$0.00
	BAY EQUITY LLC	1	\$420,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,400.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$833,485.30	1.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$681,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,085,787.95	4.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,318,129.25	2.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,528.65	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,667,230.51	3.26%	0	\$0.00

	CHARLES RIVER BANK	1	\$250,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$686,603.74	1.34%	0	\$0.00
	COMMERCE BANK	1	\$191,571.08	0.37%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,638.56	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,911.67	0.4%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$195,538.93	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$388,695.86	0.76%	0	\$0.00
	EASTERN BANK	1	\$276,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$230,000.00	0.45%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$380,000.00	0.74%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$218,589.22	0.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,541.57	0.47%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,638.22	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$681,678.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$423,273.91	0.83%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$219,994.07	0.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$288,000.00	0.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$573,610.33	1.12%	0	\$0.00
	FIRST BANK	3	\$717,095.43	1.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,317.87	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$189,637.08	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$239,549.83	0.47%	0	\$0.00
	FULTON BANK, N.A	1	\$184,000.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$445,658.07	0.87%	0	\$0.00
	GMFS, LLC	1	\$200,309.63	0.39%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00
	HERSHEY STSTE BANK	1	\$300,000.00	0.59%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,471,578.20	4.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$862,858.39	1.69%	0	\$0.00
	HOMESTREET BANK	1	\$397,500.00	0.78%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.67%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$290,000.00	0.57%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$630,000.00	1.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$307,411.68	0.6%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$419,197.74	0.82%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00
MARQUETTE BANK (24859)	1	\$327,875.22	0.64%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,000.00	0.41%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$178,651.84	0.35%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$191,300.00	0.37%	0	\$0.00
MIDLAND STATES BANK	1	\$267,000.00	0.52%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.68%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$1,601,600.00	3.13%	0	\$0.00
NBKC BANK	1	\$224,577.97	0.44%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	2	\$556,554.94	1.09%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$282,300.00	0.55%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$365,000.00	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,000.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$591,776.00	1.16%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,135,219.92	2.22%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$423,289.91	0.83%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$350,000.00	0.68%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$335,500.00	0.66%	0	\$0.00
REAL ESTATE & LENDING SOLUTIONS INC	1	\$355,210.71	0.69%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$253,523.57	0.5%	0	\$0.00
RENASANT BANK	1	\$274,800.00	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,126.91	0.59%	0	\$0.00
RICHMOND POSTAL CREDIT UNION	1	\$201,214.92	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,364,221.88	4.62%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$533,097.57	1.04%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A L	1	\$343,000.00	0.67%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,445.13	0.42%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$499,092.94	0.97%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,627,414.61	3.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$612,950.00	1.2%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$223,447.99	0.44%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$295,200.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,966,688.90	3.84%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$410,000.00	0.8%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$208,392.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$591,250.00	1.15%	0	\$0.00
	THE MONEY SOURCE INC	2	\$572,000.00	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,057,300.47	9.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$292,409.80	0.57%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$232,425.70	0.4%	0	\$0.00
Total		173	\$51,201,535.91	100%	0	\$0.00
3140Q7SW8	1ST FINANCIAL, INC., A CORPORATION	1	\$206,150.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$906,607.50	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$881,592.76	0.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$275,400.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$204,250.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ALIGN CREDIT UNION	1	\$276,042.73	0.09%	0	\$0.00
	ALL HOME LENDING, INC	1	\$532,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$403,750.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$805,505.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$341,050.00	0.11%	0	\$0.00
	AMERICAN BANK, N.A	1	\$211,375.00	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$435,637.34	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,850.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.07%	0	\$0.00
		1	\$451,250.00	0.15%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN PACIFIC MTG CORP	6	\$1,869,050.00	0.62%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,205.00	0.35%	0	\$0.00
	AMERIS BANK	1	\$254,600.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$254,600.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$295,450.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,991.58	0.07%	0	\$0.00
	ARVEST BANK	2	\$666,600.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$270,750.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$480,754.49	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$252,700.00	0.08%	0	\$0.00
	ATHOL CREDIT UNION	2	\$489,725.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$640,794.89	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$232,750.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE LLC	1	\$313,405.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,405.00	0.11%	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$206,600.00	0.07%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$368,300.00	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$1,076,650.00	0.36%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$232,142.85	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$349,514.46	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$543,944.16	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$782,251.95	0.26%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$256,500.00	0.09%	0	\$0.00
	BANK SNB ISAOA	3	\$890,198.73	0.3%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$563,408.11	0.19%	0	\$0.00
	BANKNEWPORT	1	\$327,750.00	0.11%	0	\$0.00
	BANNER BANK	1	\$360,050.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	3	\$894,874.84	0.3%	0	\$0.00
	BAY EQUITY LLC	4	\$1,049,750.00	0.35%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	1	\$211,148.47	0.07%	0	\$0.00
BELL BANK	3	\$659,059.00	0.22%	0	\$0.00
BERKSHIRE BANK	4	\$1,823,870.60	0.61%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$589,000.00	0.2%	0	\$0.00
BLACKHAWK BANK	1	\$202,800.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,209,406.37	0.74%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$594,697.83	0.2%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$283,640.73	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$363,750.00	0.12%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,689,880.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,265,488.59	0.42%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,982,993.00	0.66%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$238,098.71	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$322,050.00	0.11%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$207,706.93	0.07%	0	\$0.00
CAPITAL BANK ,N.A ., A NATIONAL BANK	1	\$493,153.81	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,025.00	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$359,100.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,111,100.29	0.37%	0	\$0.00
CENDERA FUNDING, INC	1	\$589,000.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$236,075.00	0.08%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$218,663.27	0.07%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$236,500.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$463,600.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$204,440.00	0.07%	0	\$0.00
CHEMICAL BANK COLOMA	1	\$320,637.35	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$212,915.00	0.07%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00
CITIZENS BANK	1	\$294,500.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	2	\$434,161.00	0.14%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$237,650.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,182,174.83	0.39%	0	\$0.00
	CMG MORTGAGE, INC	1	\$372,875.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,282,328.10	0.76%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$560,175.00	0.19%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$308,750.00	0.1%	1	\$305,990.30
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$892,832.05	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$229,900.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,982.65	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$1,162,755.00	0.39%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$209,000.00	0.07%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,234,636.14	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$268,450.86	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$315,910.50	0.11%	0	\$0.00
	CRESCOM BANK	1	\$247,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,925.65	0.09%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC	1	\$424,100.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$918,305.00	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$327,375.00	0.11%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$304,000.00	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$318,250.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,354,959.97	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$458,612.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,530,690.00	0.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,218,225.51	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$306,073.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,205.00	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$268,375.00	0.09%	0	\$0.00
		1	\$200,790.00	0.07%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL					
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$825,865.35	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$4,821,950.52	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,513,356.56	0.5%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$292,168.94	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,396,613.00	0.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,237,247.29	0.74%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,126,563.60	0.38%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,201.03	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$370,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,928.34	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$213,400.00	0.07%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$275,111.82	0.09%	0	\$0.00
	F & C BANK	1	\$247,000.00	0.08%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$242,165.89	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,422,663.46	4.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG	1	\$280,250.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$313,500.00	0.1%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$232,414.65	0.08%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$293,980.82	0.1%	0	\$0.00
	FARMINGTON BANK	2	\$548,612.08	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,904,971.74	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,816,125.83	1.6%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$4,902,240.00	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,310,275.17	0.77%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$207,864.56	0.07%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,949.31	0.07%	0	\$0.00
	FIRST AMERICAN BANK	1	\$310,792.97	0.1%	0	\$0.00

FIRST BANK & TRUST	2	\$475,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,450.00	0.1%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$275,965.00	0.09%	0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$250,610.00	0.08%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$247,762.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$336,300.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$304,037.54	0.1%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$308,949.00	0.1%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$280,936.27	0.09%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$403,750.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$826,178.75	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$394,250.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$520,030.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,250.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$307,800.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,006,694.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,027,900.00	0.34%	0	\$0.00
FIRST MIDWEST BANK	1	\$215,951.85	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$675,395.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$253,407.63	0.08%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$225,040.00	0.07%	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$672,632.18	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,182.30	0.15%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$218,500.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,625.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$955,800.00	0.32%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,873.58	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,723,300.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,400.00	0.07%	0	\$0.00

FIRSTBANK	5	\$1,400,530.95	0.47%	0	\$0.00
FIRSTTRUST BANK	2	\$609,234.58	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$463,235.65	0.15%	0	\$0.00
FOX RIVER STATE BANK	1	\$242,250.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$249,707.00	0.08%	0	\$0.00
FULTON BANK, N.A	2	\$627,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$613,590.00	0.2%	0	\$0.00
GECU	1	\$203,399.91	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,119,943.83	0.37%	0	\$0.00
GMFS, LLC	3	\$864,135.00	0.29%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$616,843.00	0.21%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$304,000.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	4	\$1,012,455.00	0.34%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,622.62	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$385,156.55	0.13%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$542,150.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	55	\$15,991,164.13	5.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$648,942.55	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$251,858.00	0.08%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$1,043,411.38	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$217,075.00	0.07%	0	\$0.00
HERSHEY STATE BANK	1	\$347,985.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$312,634.63	0.1%	0	\$0.00
HOLCOMB STATE BANK	1	\$213,400.00	0.07%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$222,792.63	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$413,220.00	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,755,416.00	0.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,078,270.92	3.02%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$849,859.35	0.28%	0	\$0.00
HOMEKEY LENDING, LLC	1	\$237,150.12	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$384,455.00	0.13%	0	\$0.00

HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$350,882.17	0.12%	0	\$0.00
HOMESTREET BANK	26	\$8,656,993.08	2.88%	0	\$0.00
HORIZON BANK	1	\$227,900.00	0.08%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$312,634.63	0.1%	0	\$0.00
HUNTINGDON VALLY BANK	1	\$228,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,457,783.36	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$707,435.18	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,303.52	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$223,200.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$317,681.31	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$270,750.00	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$332,500.00	0.11%	0	\$0.00
INTERCAP LENDING INC	6	\$1,777,545.00	0.59%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$511,100.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$446,405.00	0.15%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$237,500.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,484,365.00	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$643,958.28	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$486,144.18	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,020,590.37	0.34%	0	\$0.00
LANDMARK CREDIT UNION	3	\$742,500.00	0.25%	0	\$0.00
LEADER BANK N.A	1	\$498,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$202,391.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	2	\$457,550.26	0.15%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$578,880.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$594,024.33	0.2%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$271,600.00	0.09%	0	\$0.00
M/I FINANCIAL, LLC	6	\$1,796,321.79	0.6%	0	\$0.00
MARINE BANK	3	\$772,650.00	0.26%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$365,613.00	0.12%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$363,204.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,061,255.55	0.35%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.13%	0	\$0.00

MEGASTAR FINANCIAL CORP	3	\$898,115.00	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,107.28	0.27%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$522,500.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,900.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L	1	\$260,479.02	0.09%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$232,407.11	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,004,055.00	0.33%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$337,250.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00
MISSOURI CREDIT UNION	1	\$346,775.00	0.12%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$240,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	3	\$866,575.00	0.29%	0	\$0.00
MOUND CITY BANK	1	\$217,550.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	2	\$596,700.00	0.2%	1	\$221,303.87
NATIONAL COOPERATIVE BANK, N.A	1	\$221,519.38	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$897,725.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,314.97	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$593,655.00	0.2%	0	\$0.00
NBKC BANK	5	\$1,519,493.74	0.51%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,553.00	0.08%	0	\$0.00
NJ LENDERS CORP	3	\$1,279,023.68	0.43%	0	\$0.00
NORTHPOINTE BANK	8	\$2,536,446.45	0.84%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
NORWOOD BANK	1	\$360,000.00	0.12%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$553,825.39	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$422,924.43	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$216,769.15	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$307,325.00	0.1%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$1,126,125.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$280,200.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,358.40	0.14%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$365,581.43	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$664,900.00	0.22%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$204,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$603,000.00	0.2%	0	\$0.00
	ORIGIN BANK	2	\$510,659.15	0.17%	0	\$0.00
	ORRSTOWN BANK	2	\$672,125.00	0.22%	0	\$0.00
	PACIFIC LENDING LLC	1	\$352,925.00	0.12%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$297,139.83	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$217,500.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$823,100.00	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$799,200.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$242,000.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	2	\$609,623.50	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,250.00	0.09%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$667,898.16	0.22%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$244,150.00	0.08%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$285,000.00	0.09%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$204,155.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,475,191.65	0.82%	0	\$0.00
	PEOPLES STATE BANK	1	\$261,250.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,260,751.34	0.42%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,750.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,310.00	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$295,417.17	0.1%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$174,375.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$274,550.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$603,155.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,250.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$212,800.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,182,833.48	0.39%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$302,603.54	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$538,535.04	0.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$216,280.91	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$398,905.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,296,560.92	1.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$407,400.00	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,283,034.36	1.09%	0	\$0.00
	R P FUNDING INC	1	\$356,250.00	0.12%	0	\$0.00
	RABOBANK, N.A	1	\$275,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$346,655.00	0.12%	0	\$0.00
	RCB BANK	1	\$399,000.00	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$247,950.00	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$231,535.62	0.08%	0	\$0.00
	RENASANT BANK	4	\$1,142,895.41	0.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$232,750.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$893,650.00	0.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$562,400.00	0.19%	1	\$556,795.54
	ROCKY MOUNTAIN BANK	3	\$792,690.18	0.26%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$271,500.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	2	\$541,503.00	0.18%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$298,405.27	0.1%	0	\$0.00
	ROYAL CREDIT UNION	4	\$999,598.14	0.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$208,550.00	0.07%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$208,647.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,893,372.50	0.63%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$299,317.05	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$628,397.90	0.21%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$233,527.54	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$300,767.49	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$798,000.00	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$870,200.00	0.29%	0	\$0.00

	SELCO COMMUNITY CREDIT UNION	3	\$945,994.10	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$215,650.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$445,500.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,589,716.00	0.86%	0	\$0.00
	SKYLINE HOME LOANS	1	\$260,570.51	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$315,946.93	0.11%	0	\$0.00
	SOUTH STATE BANK	5	\$1,644,850.00	0.55%	0	\$0.00
	SOUTHSIDE BANK	1	\$251,395.28	0.08%	0	\$0.00
	SPIRE CREDIT UNION	1	\$232,626.00	0.08%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$250,658.20	0.08%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$860,173.77	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$384,750.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,184,174.60	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,100,575.10	0.7%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$237,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$226,735.48	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$755,944.54	0.25%	0	\$0.00
	TBA CREDIT UNION	1	\$231,705.00	0.08%	0	\$0.00
	TD BANK, N.A	1	\$271,600.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$206,150.00	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$227,275.89	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$412,357.83	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$488,397.18	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$661,285.00	0.22%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$222,566.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$295,450.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$248,900.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$860,700.00	0.29%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,562.39	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$582,350.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$633,575.02	0.21%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$235,600.00	0.08%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,246,965.00	0.42%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$569,641.49	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$243,200.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,006,287.05	3.66%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$674,500.00	0.22%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$954,655.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$233,700.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$289,060.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$729,600.00	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,916.52	0.09%	0	\$0.00
	UW CREDIT UNION	7	\$1,754,832.95	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,250.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,570.51	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$201,739.50	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$402,557.71	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$494,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$344,374.89	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,781,632.31	0.59%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$231,085.64	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$441,407.20	0.15%	0	\$0.00
	WMS SERIES LLC	4	\$1,674,250.00	0.56%	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$220,562.58	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$285,000.00	0.09%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$340,005.00	0.11%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$589,475.00	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$213,400.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,500.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$274,500.00	0.09%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$318,155.00	0.11%	0	\$0.00
	Unavailable	1	\$213,750.00	0.11%	0	\$0.00

Total			995	\$300,392,629.19	100%	3	\$1,084,089.71
3140Q7SX6	CONCORD MORTGAGE GROUP	5	\$851,926.00	17.91%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,900.00	4.96%	0	\$0.00	
	EMORTGAGE MANAGEMENT LLC	2	\$437,100.00	9.19%	0	\$0.00	
	EVOLVE BANK & TRUST	1	\$191,900.00	4.03%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,450.00	3.41%	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,500.00	2.39%	0	\$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$140,250.00	2.95%	0	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	2.85%	0	\$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$283,774.00	5.96%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$163,378.00	3.43%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,900.00	5.84%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,000.00	2.46%	0	\$0.00	
	STEARNS LENDING, LLC	1	\$194,400.00	4.09%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	1	\$157,500.00	3.31%	0	\$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,008,933.63	21.21%	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$286,050.00	6.01%	0	\$0.00	
Total		29	\$4,757,761.63	100%	0	\$0.00	
3140Q7SY4	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	10.08%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,600.00	5.77%	0	\$0.00	
	NETWORK FUNDING, LP	1	\$202,400.00	6.69%	0	\$0.00	
	NEWTOWN SAVINGS BANK	7	\$1,682,000.00	55.56%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	\$663,169.82	21.9%	0	\$0.00	
Total		13	\$3,027,169.82	100%	0	\$0.00	
3140Q7SZ1	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$397,500.00	8.03%	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$226,180.85	4.57%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$362,950.00	7.33%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	7.19%	0	\$0.00	
	LEADER BANK N.A	1	\$381,000.00	7.69%	0	\$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$199,718.20	4.03%	0	\$0.00	

	MORTGAGE NETWORK, INC	2	\$559,000.00	11.29%	0	\$0.00
	MORTGAGENETWORK	3	\$947,970.00	19.14%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$247,000.00	4.99%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$636,206.32	12.85%	0	\$0.00
	SANTANDER BANK, N.A	1	\$423,487.85	8.55%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$215,000.00	4.34%	0	\$0.00
Total		17	\$4,952,013.22	100%	0	\$0.00
3140Q7TA5	1ST CAPITAL MORTGAGE LLC	1	\$136,800.00	0.13%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$137,250.00	0.13%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,073.21	0.12%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$126,100.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$3,367,602.00	3.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,600.00	0.13%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$150,000.00	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,564.44	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$143,463.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$406,405.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$420,463.17	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,400.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,813.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$138,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,150.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$279,014.64	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$290,128.00	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$136,000.00	0.12%	0	\$0.00
		1	\$130,950.00	0.12%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,335.88	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,108,336.00	1.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.00	0.13%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$140,735.53	0.13%	0	\$0.00
	AMERIS BANK	2	\$267,297.00	0.24%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$143,801.61	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$260,164.24	0.24%	0	\$0.00
	APEX HOME LOANS, INC	1	\$148,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,735.00	0.27%	0	\$0.00
	ARVEST BANK	1	\$130,000.00	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,600.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$145,700.00	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,001.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$391,367.11	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$143,600.00	0.13%	1	\$142,231.11
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$149,380.00	0.14%	0	\$0.00
	AVAILA BANK	1	\$132,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.13%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$131,000.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,963.19	0.12%	0	\$0.00
	BANK FORWARD	1	\$144,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND	1	\$135,800.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$683,378.04	0.63%	0	\$0.00
	BANNER BANK	1	\$149,250.00	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$139,807.11	0.13%	0	\$0.00
	BAY EQUITY LLC	6	\$842,650.00	0.77%	0	\$0.00

	BBMC MORTGAGE	1	\$139,350.00	0.13%	0	\$0.00
	BELL BANK	1	\$143,450.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,000.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$142,425.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$985,305.00	0.9%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,501.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$542,812.63	0.5%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,590.00	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$857,400.00	0.78%	0	\$0.00
	CARROLLTON BANK	1	\$146,250.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$698,640.00	0.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$282,400.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$143,325.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,070.00	0.12%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$131,400.00	0.12%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$139,920.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,040.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,750.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$139,680.00	0.13%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$136,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$148,146.69	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$587,800.64	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$283,200.00	0.26%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$125,900.00	0.12%	0	\$0.00
	CITIZENS FIRST BANK	2	\$296,189.00	0.27%	0	\$0.00
	CITIZENS FIRST BANK INC A CORPORATION	1	\$147,937.34	0.14%	0	\$0.00
	CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,108,400.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC	1	\$146,610.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,399,255.90	1.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$134,814.01	0.12%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00

COMMERCE BANK	3	\$397,600.00	0.36%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$143,814.64	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	10	\$1,398,550.08	1.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$133,600.00	0.12%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$147,805.11	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$146,373.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,527,470.00	1.4%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,700.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$128,040.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$133,769.57	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$422,600.00	0.39%	0	\$0.00
DFCU FINANCIAL	2	\$292,400.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$438,755.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$411,343.00	0.38%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.14%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.14%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$145,000.00	0.13%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$726,827.62	0.67%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,391.85	0.12%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	2	\$295,850.00	0.27%	0	\$0.00
EFINITY FINANCIAL INC	1	\$127,920.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$280,409.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$672,900.00	0.62%	0	\$0.00
ENT CREDIT UNION	2	\$277,945.91	0.25%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,312.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$274,400.00	0.25%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$144,000.00	0.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.12%	0	\$0.00
EQUITY RESOURCES, INC	1	\$126,350.00	0.12%	0	\$0.00
ETHOS LENDING LLC	1	\$145,158.59	0.13%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,814.64	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,840.00	0.13%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$127,646.68	0.12%	0	\$0.00
	F & M BANK	1	\$127,000.00	0.12%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$149,797.95	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,777,986.00	2.54%	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$693,414.00	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,715.52	0.12%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$716,169.28	0.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,516,700.00	1.39%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$128,250.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$289,000.00	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$412,800.00	0.38%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	1	\$127,200.00	0.12%	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,148.64	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,900.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,600.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,500.00	0.25%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$130,163.39	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$655,575.00	0.6%	0	\$0.00
	FIRST RELIANCE BANK	1	\$134,830.00	0.12%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,930.77	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,820.90	0.12%	0	\$0.00
	FIRSTBANK	2	\$285,750.00	0.26%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,400.00	0.13%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,900.00	0.12%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$146,700.00	0.13%	0	\$0.00

	FOX RIVER STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$127,718.05	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$147,000.00	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$141,922.05	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,078,500.00	0.99%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,284.86	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$147,386.12	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$141,209.13	0.13%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,591.47	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$131,200.00	0.12%	0	\$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$150,000.00	0.14%	0	\$0.00
	GMFS, LLC	3	\$390,399.00	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,350.00	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$415,400.00	0.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$146,300.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$423,500.00	0.39%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$296,014.13	0.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$4,221,195.14	3.86%	0	\$0.00
	GVC MORTGAGE INC	1	\$137,740.00	0.13%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$294,700.00	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$128,000.00	0.12%	0	\$0.00
	HAWTHORN BANK	1	\$127,277.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$148,608.37	0.14%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,457.60	0.13%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.12%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$150,000.00	0.14%	0	\$0.00

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$148,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$536,289.60	0.49%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$136,985.43	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,803,005.00	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,815.64	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$274,050.00	0.25%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$433,000.00	0.4%	0	\$0.00
	HOMESTREET BANK	3	\$401,505.00	0.37%	0	\$0.00
	HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPORATION	1	\$137,600.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$286,600.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$267,100.00	0.24%	0	\$0.00
	IBMSECU	1	\$144,000.00	0.13%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$397,150.00	0.36%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	INDEPENDENT BANK	4	\$581,600.00	0.53%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$274,500.00	0.25%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$139,711.89	0.13%	0	\$0.00
	KEARNY BANK	1	\$135,000.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$256,800.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$416,095.00	0.38%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$270,550.00	0.25%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$125,830.27	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$146,400.00	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$681,278.00	0.62%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$686,900.00	0.63%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$439,000.00	0.4%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$129,200.00	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$535,300.00	0.49%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$261,061.00	0.24%	0	\$0.00
		2	\$274,000.00	0.25%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A	1	\$135,617.07	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$126,600.00	0.12%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$136,000.00	0.12%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$140,000.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$257,831.64	0.24%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$143,830.00	0.13%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$147,399.75	0.13%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$143,620.03	0.13%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$130,833.76	0.12%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$148,020.78	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,000.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$406,519.78	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$284,675.00	0.26%	0	\$0.00
	MID PENN BANK	1	\$129,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$293,000.00	0.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$143,600.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$149,793.34	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$129,828.81	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$130,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$289,137.72	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$420,000.00	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$272,279.03	0.25%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$418,300.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,000.00	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$425,100.00	0.39%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,725.00	0.13%	0	\$0.00
		1	\$149,199.91	0.14%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,497.27	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,600.00	0.14%	0	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$146,300.00	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,605.00	0.51%	0	\$0.00
	NUMARK CREDIT UNION	2	\$271,000.00	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,250.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$566,453.04	0.52%	0	\$0.00
	ORIGIN BANK	1	\$137,750.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,800.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$833,200.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$149,593.61	0.14%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$148,000.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$862,000.00	0.79%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,250.00	0.13%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$141,455.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,187.05	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,449.72	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$853,006.09	0.78%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$142,400.00	0.13%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$148,600.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$440,400.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,797.94	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$128,700.00	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$135,000.00	0.12%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,009.13	0.5%	0	\$0.00
		2	\$270,217.61	0.25%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIME MERIDIAN BANK	1	\$149,771.20	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$144,800.00	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$562,077.00	0.51%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$266,150.00	0.24%	0	\$0.00
	PROSPECT BANK	1	\$140,000.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$525,603.00	0.48%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$134,740.81	0.12%	0	\$0.00
	R P FUNDING INC	2	\$275,900.00	0.25%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$129,828.81	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$411,976.34	0.38%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$148,000.00	0.14%	0	\$0.00
	RENASANT BANK	5	\$697,872.53	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$279,380.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,807.11	0.25%	0	\$0.00
	RESMAC, INC	1	\$145,500.00	0.13%	0	\$0.00
	RESOURCE BANK, N.A	1	\$142,308.05	0.13%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,900.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$140,960.00	0.13%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,350.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$428,810.37	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$564,600.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$537,824.00	0.49%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,115.35	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,599.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$291,617.00	0.27%	1	\$148,036.48
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$840,924.69	0.77%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$125,436.94	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$269,200.00	0.25%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,032.50	0.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$128,084.92	0.12%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$136,400.00	0.12%	0	\$0.00
	SPIRE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.14%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$136,000.00	0.12%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,600.00	0.13%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,440.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$835,115.46	0.76%	0	\$0.00
	STATE STREET BANK	1	\$140,400.00	0.13%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$128,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$126,100.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	18	\$2,553,290.74	2.34%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	SUAK VALLEY BANK & TRUST COMPANY	1	\$144,400.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$255,336.57	0.23%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$135,621.17	0.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,900.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,100.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$1,141,915.00	1.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$288,449.00	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$283,000.00	0.26%	0	\$0.00
	TD BANK, N.A	3	\$421,995.00	0.39%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,493.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$132,420.77	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	\$140,893.41	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.14%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$144,000.00	0.13%	0	\$0.00

THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$141,000.00	0.13%	0	\$0.00
THINK MUTUAL BANK	1	\$132,900.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$281,700.00	0.26%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$271,720.00	0.25%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,900.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$126,100.00	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,740.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,405.00	0.13%	0	\$0.00
TRUWEST CREDIT UNION (2)	1	\$145,000.00	0.13%	0	\$0.00
TWO RIVERS BANK	2	\$283,000.00	0.26%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$134,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,243,395.89	1.14%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,918,510.00	1.76%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,625.00	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$128,000.00	0.12%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,125.00	0.14%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,910.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$271,900.00	0.25%	0	\$0.00
VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,150.00	0.13%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$274,300.00	0.25%	0	\$0.00
VYSTAR CREDIT UNION	1	\$125,227.24	0.11%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,500.00	0.13%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$140,750.07	0.13%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,400.00	0.12%	0	\$0.00

	WISCONSIN BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00
	WOODLAND BANK	1	\$147,250.00	0.13%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$146,250.00	0.13%	0	\$0.00
	Unavailable	1	\$129,600.00	-0.01%	0	\$0.00
Total		785	\$109,247,138.00	100%	2	\$290,267.59
3140Q7TB3	360 MORTGAGE GROUP, LLC	1	\$168,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$4,572,821.39	4.57%	1	\$159,922.94
	ACOPIA, LLC	1	\$159,200.00	0.16%	0	\$0.00
	AFFILIATED BANK	1	\$156,500.00	0.16%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,900.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,605.97	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$166,075.72	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$164,000.00	0.16%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,197.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$341,625.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$305,775.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,005.90	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,000.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$493,289.23	0.49%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$158,250.00	0.16%	0	\$0.00
	ARVEST BANK	2	\$319,100.00	0.32%	0	\$0.00
		6	\$980,906.01	0.98%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,466.34	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$324,800.00	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	0.16%	1	\$158,711.05
	BANCORPSOUTH BANK	1	\$171,690.00	0.17%	0	\$0.00
	BANK OF THE JAMES	1	\$167,269.23	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$1,164,165.00	1.16%	0	\$0.00
	BENEFICIAL BANK	1	\$151,320.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$160,120.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$150,586.76	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,910.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$642,520.00	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$484,750.00	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
	CAPACITY LENDING, LLC	1	\$159,779.57	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,500.00	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$636,280.00	0.64%	0	\$0.00
	CASON HOME LOANS	1	\$153,992.60	0.15%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$174,306.06	0.17%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$150,392.00	0.15%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$153,425.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$514,470.00	0.51%	0	\$0.00
	CHEMICAL BANK	3	\$514,595.06	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,400.00	0.32%	0	\$0.00
	CHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
	CITIZENS FIRST BANK	3	\$491,975.00	0.49%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$153,500.00	0.15%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,593,755.00	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,645,730.00	1.65%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$328,767.16	0.33%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.15%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$152,000.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$156,598.16	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$328,200.00	0.33%	0	\$0.00
	CREDIT UNION 1	1	\$160,000.00	0.16%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$156,800.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,114,010.00	1.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,390.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$169,490.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$343,525.77	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$635,904.00	0.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$167,144.00	0.17%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,000.00	0.15%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$499,200.00	0.5%	0	\$0.00
	ENVISION CREDIT UNION	1	\$165,490.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$636,100.00	0.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$173,360.82	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$161,345.00	0.16%	0	\$0.00
	ETHOS LENDING, LLC	1	\$157,292.60	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,950.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,950.00	0.31%	0	\$0.00
	FARMERS STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$152,143.00	0.15%	0	\$0.00

	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$851,575.76	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,098,987.53	2.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,102,759.18	2.1%	1	\$172,800.34
	FIRST ALLIANCE CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$170,905.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$500,737.00	0.5%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,250.00	0.31%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$166,521.88	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$480,318.05	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$153,750.00	0.15%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$167,661.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00
	FIRSTBANK	1	\$163,200.00	0.16%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$168,267.85	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$175,000.00	0.17%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
	FULTON BANK, N.A	2	\$330,980.00	0.33%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,272,930.68	1.27%	0	\$0.00
	GESA CREDIT UNION	2	\$347,452.00	0.35%	0	\$0.00

GIBRALTAR MORTGAGE SERVICES, LLC	1	\$163,203.29	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$159,365.53	0.16%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$496,177.84	0.5%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$175,000.00	0.17%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	2	\$322,300.00	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY	32	\$5,264,800.09	5.26%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$165,771.30	0.17%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$169,340.97	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$169,984.07	0.17%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$174,000.00	0.17%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$165,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$510,404.00	0.51%	0	\$0.00
HOME SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,785,774.09	1.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$171,787.47	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$170,905.00	0.17%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$166,250.00	0.17%	0	\$0.00
HOMESTREET BANK	12	\$1,971,352.00	1.97%	0	\$0.00
HOMEWISE	1	\$153,000.00	0.15%	0	\$0.00
HOMEWOOD MORTGAGE, LLC - COR	1	\$175,000.00	0.17%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$153,061.12	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$329,715.00	0.33%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$464,885.62	0.46%	0	\$0.00
INTERCAP LENDING INC	1	\$153,000.00	0.15%	0	\$0.00
IQ CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,000.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$152,100.00	0.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$314,800.00	0.31%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$309,600.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,975.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,750.00	0.16%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$171,475.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$995,650.00	1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$163,833.00	0.16%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$168,750.00	0.17%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$328,500.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$330,000.00	0.33%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,765.07	0.17%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$168,000.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$152,290.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$328,700.00	0.33%	0	\$0.00
	MIDLAND STATES BANK	1	\$157,600.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,795.58	0.15%	0	\$0.00
	MORRIS BANK	1	\$170,050.00	0.17%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$163,774.05	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$167,348.75	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$150,586.76	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$161,910.00	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,500.00	0.5%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,050.00	0.16%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$161,032.79	0.16%	0	\$0.00

MUFG UNION BANK, N.A	3	\$476,300.00	0.48%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$151,905.00	0.15%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$827,553.00	0.83%	0	\$0.00
NOIC, INC	1	\$173,100.00	0.17%	0	\$0.00
NORTHPOINTE BANK	3	\$490,575.00	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,000.00	0.31%	0	\$0.00
NUMARK CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA	1	\$162,400.00	0.16%	0	\$0.00
ORRSTOWN BANK	1	\$171,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$160,343.34	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$333,430.30	0.33%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	3	\$495,030.00	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,200.00	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$160,735.60	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,289,605.80	1.29%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$154,628.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$315,784.04	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$173,700.00	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$491,048.92	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,000.00	0.16%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,454.94	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,345.00	0.5%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,450.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$335,850.00	0.34%	0	\$0.00
PULTE MORTGAGE LLC	2	\$318,760.00	0.32%	0	\$0.00
R P FUNDING INC	1	\$166,000.00	0.17%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$158,349.24	0.16%	0	\$0.00
	RENASANT BANK	5	\$800,470.00	0.8%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$163,349.69	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,100.00	0.15%	0	\$0.00
	RESMAC INC	1	\$168,767.16	0.17%	0	\$0.00
	RESMAC, INC	2	\$323,500.00	0.32%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$164,269.43	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$329,000.00	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$642,850.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,600.00	0.49%	0	\$0.00
	SANBORN CORPORATION	1	\$160,050.00	0.16%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.16%	0	\$0.00
	SANTANDER BANK, N.A	2	\$333,717.18	0.33%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,300.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$643,619.03	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$670,100.00	0.67%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$161,287.33	0.16%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$157,140.00	0.16%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$326,988.67	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,634,130.00	1.63%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$163,930.00	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$328,063.91	0.33%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$151,905.00	0.15%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$166,320.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.16%	0	\$0.00

	STATE FARM BANK, F.S.B	4	\$690,541.60	0.69%	0	\$0.00
	STEARNS LENDING INC	2	\$325,750.00	0.33%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,310,201.03	2.31%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,320.00	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$170,558.91	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,500.00	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,709.41	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$1,461,730.00	1.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,727.94	0.17%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$663,500.00	0.66%	0	\$0.00
	TD BANK, N.A	3	\$481,750.00	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$154,276.60	0.15%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$165,278.77	0.17%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$161,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$172,267.64	0.17%	0	\$0.00
	THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$155,264.91	0.16%	0	\$0.00
	THE MONEY SOURCE INC	3	\$460,700.00	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$175,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$164,250.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$318,800.00	0.32%	0	\$0.00
	TOTALBANK	1	\$175,000.00	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,650.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$317,990.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,453,913.00	1.45%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$333,149.47	0.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$173,200.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,230,686.00	3.23%	0	\$0.00
	UNITY MORTGAGE OF SC LLC	1	\$165,878.21	0.17%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$150,996.33	0.15%	0	\$0.00
		1	\$152,891.33	0.15%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$330,400.00	0.33%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	Unavailable	2	\$338,026.13	0.56%	0	\$0.00
Total		614	\$100,026,462.53	100%	3	\$491,434.33
3140Q7TC1	ACADEMY MORTGAGE CORPORATION	28	\$4,580,060.00	5.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$158,013.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$168,000.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,982.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$327,620.00	0.39%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$155,381.40	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$155,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$322,000.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$169,600.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$975,397.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$496,635.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.21%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATON ,A GEORGIA CORPORATION	1	\$171,279.24	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,779.11	0.2%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$172,800.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$313,702.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,250.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,290.00	0.18%	0	\$0.00
	AUBURNBANK	1	\$156,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,865.71	0.19%	0	\$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$173,695.77	0.21%	0	\$0.00
	BANK OF MILTON	1	\$167,400.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,200.00	0.38%	0	\$0.00
	BANNER BANK	1	\$159,200.00	0.19%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$168,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$326,000.00	0.39%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$156,040.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,125.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$481,720.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,938.00	0.39%	0	\$0.00
	BUSEY BANK	1	\$171,600.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$999,500.00	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$303,302.00	0.37%	0	\$0.00
	CARTUS HOME LOANS	1	\$169,556.28	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,500.00	0.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,068.17	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$165,000.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$162,000.00	0.2%	0	\$0.00
	CHEMICAL BANK	2	\$319,768.54	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,014,375.00	1.22%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$487,600.00	0.59%	0	\$0.00
	CMG MORTGAGE, INC	2	\$322,000.00	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,620,030.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,600.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$154,375.00	0.19%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,200.00	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,500.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$170,516.01	0.21%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$171,200.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$167,900.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.2%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$167,500.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$155,103.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,791.21	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$330,491.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,336.00	0.21%	0	\$0.00
	DMI FINANCIAL INC	1	\$151,805.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$171,000.00	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$516,295.07	0.62%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$168,150.00	0.2%	0	\$0.00
	ELEMENT FUNDING	1	\$165,811.34	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$159,000.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$472,900.00	0.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.19%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$327,450.00	0.39%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$493,255.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$166,250.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,500.00	0.4%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$160,783.13	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$158,785.83	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$802,199.00	0.97%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,490.00	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,820,704.90	2.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$843,450.00	1.02%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,275.72	0.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$159,600.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$335,150.00	0.4%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,315.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$172,850.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$488,581.16	0.59%	0	\$0.00
	FIRST RELAINCE BANK	1	\$171,000.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$170,306.45	0.21%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.21%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$174,400.00	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,800.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$317,331.70	0.38%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,768.54	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,006,286.42	1.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$151,850.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$160,898.02	0.19%	0	\$0.00
	GESA CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$174,900.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,500.00	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$157,035.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,791.27	0.38%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$173,850.00	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$5,554,416.47	6.69%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,200.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$167,778.77	0.2%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHAR	1	\$154,496.29	0.19%	0	\$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$165,000.00	0.2%	0	\$0.00
		4	\$659,630.00	0.79%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$812,150.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,600.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$169,200.00	0.2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,321.93	0.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$166,769.92	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$307,480.00	0.37%	0	\$0.00
	HOMESTREET BANK	5	\$821,925.00	0.99%	0	\$0.00
	HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI	1	\$171,000.00	0.21%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$501,250.00	0.6%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$325,310.00	0.39%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$157,146.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$332,500.00	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$165,000.00	0.2%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$159,779.57	0.19%	0	\$0.00
	J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP	1	\$155,367.27	0.19%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$310,114.22	0.37%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$167,777.75	0.2%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$166,320.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$997,625.00	1.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$491,000.00	0.59%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$326,250.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$624,510.37	0.75%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$330,155.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,825.00	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$172,840.00	0.21%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$160,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$167,600.00	0.2%	0	\$0.00

LOANWISE FINANCIAL LLC	1	\$159,200.00	0.19%	0	\$0.00
MAGNOLIA STATE MORTGAGE, LLC	1	\$151,612.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$329,239.85	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$169,708.89	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$157,700.00	0.19%	0	\$0.00
MEIJER CREDIT UNION	1	\$168,467.00	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$168,842.91	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$494,700.00	0.6%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$173,600.00	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$164,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$153,708.05	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$151,050.00	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,400.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,380.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	1	\$165,000.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$338,050.00	0.41%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$156,750.00	0.19%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$156,548.23	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$157,638.35	0.19%	0	\$0.00
NICOLET NATIONAL BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$162,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	2	\$338,170.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$155,200.00	0.19%	0	\$0.00
NTFN, INC	1	\$172,800.00	0.21%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$166,822.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$174,988.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$150,700.00	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$328,274.82	0.4%	0	\$0.00
OLD NATIONAL BANK	1	\$168,000.00	0.2%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$160,800.00	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$311,050.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$309,400.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$493,925.00	0.6%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,100.00	0.2%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$166,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$161,500.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$334,400.00	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$631,623.44	0.76%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$329,750.00	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$341,250.00	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$982,931.25	1.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,149,058.00	1.38%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,693.90	0.18%	0	\$0.00
	R P FUNDING INC	1	\$157,670.00	0.19%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$157,140.00	0.19%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,150.00	0.38%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,215.38	0.2%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,212.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$339,900.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$330,500.00	0.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$672,280.00	0.81%	0	\$0.00
	SANTANDER BANK, N.A	1	\$162,248.19	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,860.22	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,500.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$172,000.00	0.21%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$511,912.36	0.62%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$164,500.00	0.2%	0	\$0.00
		6	\$970,035.00	1.17%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,600.00	0.2%	0	\$0.00
	SMG MORTGAGE GROUP	1	\$153,000.00	0.18%	0	\$0.00
	SOFI LENDING CORP	4	\$665,899.00	0.8%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$156,750.00	0.19%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$160,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$172,500.00	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,900.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$328,588.89	0.4%	0	\$0.00
	STEARNS LENDING INC	1	\$156,655.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	15	\$2,447,048.74	2.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$157,982.04	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$1,146,300.00	1.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$326,503.16	0.39%	0	\$0.00
	TD BANK, N.A	1	\$166,500.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$168,833.32	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$151,795.26	0.18%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$165,671.43	0.2%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$169,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$164,078.68	0.2%	0	\$0.00
	THE MONEY SOURCE INC	1	\$173,630.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,750.00	0.2%	0	\$0.00
	THE PEOPLES BANK	1	\$170,905.00	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,175.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,094.00	0.2%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$163,850.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,000.00	0.41%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,558.36	0.19%	0	\$0.00
	UNITED BANK	1	\$152,953.77	0.18%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$169,750.00	0.2%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$162,176.26	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,916,721.41	4.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$150,142.86	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,176.36	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,277.50	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$165,205.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,421.09	0.18%	0	\$0.00
	ZB, N,A, DBA NEVADA STATE BANK	1	\$166,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,300.00	0.21%	0	\$0.00
Total		507	\$83,012,489.52	100%	0	\$0.00
3140Q7TD9	ACADEMY MORTGAGE CORPORATION	1	\$188,157.49	0.27%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$180,405.00	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$363,750.00	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	\$197,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$375,959.81	0.53%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$360,250.00	0.51%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$368,750.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,250.00	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$188,800.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$188,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$184,062.76	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$365,800.00	0.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$177,655.00	0.25%	0	\$0.00
		1	\$180,000.00	0.26%	0	\$0.00

	AMERIDREAM MORTGAGE GROUP, LLC					
	AMERIFIRST FINANCIAL CORPORATION	3	\$540,445.00	0.77%	0	\$0.00
	AMERIS BANK	1	\$191,824.00	0.27%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$185,480.43	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,500.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$566,620.00	0.81%	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$193,325.00	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,030.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$374,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,000.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$178,200.00	0.25%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$192,000.00	0.27%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$189,500.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$176,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$178,000.00	0.25%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,920.00	0.28%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$364,300.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$383,745.81	0.55%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,750.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,103,417.00	1.57%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$385,200.00	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$577,841.33	0.82%	0	\$0.00
	CEDAR MILL MORTGAGE	1	\$196,318.41	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$185,600.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$943,413.00	1.34%	0	\$0.00
	CHEMICAL BANK	3	\$583,902.72	0.83%	0	\$0.00
	CITIZENS FIRST BANK	1	\$186,400.00	0.27%	0	\$0.00
	CITYWIDE BANKS	2	\$366,900.00	0.52%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$364,000.00	0.52%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$754,491.56	1.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$199,242.13	0.28%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$191,250.00	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$178,965.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$195,750.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$187,000.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,734.97	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,480.00	0.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$184,792.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$199,960.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,920.00	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,500.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$384,830.99	0.55%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$375,595.00	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,110.14	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,108,104.27	1.58%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$190,320.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,400.00	0.26%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.28%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$193,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$371,905.00	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,692,025.26	2.41%	0	\$0.00
	FARMERS STATE BANK	1	\$185,800.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$762,377.00	1.08%	0	\$0.00
	FEMBI MORTGAGE	1	\$195,741.90	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,074.30	0.54%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$188,438.05	0.27%	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$1,145,027.00	1.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$367,550.00	0.52%	0	\$0.00
	FIRST BANK	1	\$183,250.00	0.26%	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$179,525.05	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$189,520.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,500.00	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$191,818.35	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$383,500.99	0.55%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$185,000.00	0.26%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$187,200.00	0.27%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,200.00	0.27%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$183,920.00	0.26%	0	\$0.00
	FIRSTTRUST BANK	1	\$176,000.00	0.25%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$364,298.94	0.52%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,337.73	0.28%	0	\$0.00
	GEO-CORP, INC	1	\$198,750.00	0.28%	0	\$0.00
	GESA CREDIT UNION	1	\$195,605.00	0.28%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$179,500.00	0.26%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$182,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,761.86	0.26%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$180,200.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,732,412.67	5.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,725.93	0.53%	0	\$0.00
	HARBORONE BANK	2	\$359,200.00	0.51%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,672,658.00	2.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$565,750.00	0.8%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$187,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	4	\$773,150.00	1.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$185,725.00	0.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.25%	0	\$0.00
	INDEPENDENT BANK	2	\$395,980.00	0.56%	0	\$0.00

	INTERCAP LENDING INC	1	\$184,000.00	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.26%	0	\$0.00
	JLB CORPORATION - COR	1	\$189,200.00	0.27%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$194,243.88	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$377,250.00	0.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	0.28%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$383,800.00	0.55%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$176,000.00	0.25%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$199,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$581,442.71	0.83%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$548,000.00	0.78%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,073.20	0.26%	0	\$0.00
	LHM FINANCIAL DBA CNN MORTGAGE	1	\$186,950.00	0.27%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,930.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,092.47	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$356,000.00	0.51%	0	\$0.00
	MERIDIAN BANK	1	\$177,510.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$197,327.67	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$393,200.00	0.56%	0	\$0.00
	MIDLAND STATES BANK	1	\$184,500.00	0.26%	0	\$0.00
	MIDWEST BANK N.A	1	\$174,271.95	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,933.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$185,509.22	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,864.79	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,960.00	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$185,836.78	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,050.00	0.25%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$192,400.00	0.27%	0	\$0.00
	NORTHPOINTE BANK	2	\$359,450.00	0.51%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$192,000.00	0.27%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,638,555.02	2.33%	0	\$0.00
PARKSIDE LENDING LLC	2	\$382,259.93	0.54%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,500.00	0.26%	0	\$0.00
PEOPLES BANK	1	\$191,750.00	0.27%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$175,750.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$549,686.00	0.78%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,578.38	0.26%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,115,098.28	1.59%	0	\$0.00
PINNACLE BANK	1	\$177,600.00	0.25%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$371,655.00	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$739,862.00	1.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,200.00	0.54%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$186,200.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$546,305.00	0.78%	0	\$0.00
PULTE MORTGAGE LLC	1	\$195,416.00	0.28%	0	\$0.00
R P FUNDING INC	1	\$190,400.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$379,900.00	0.54%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$188,317.13	0.27%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$182,495.00	0.26%	0	\$0.00
RENAISSANCE LENDERS INC	1	\$189,000.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$190,000.00	0.27%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$384,945.41	0.55%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$544,800.00	0.77%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$194,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	2	\$374,808.21	0.53%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$190,000.00	0.27%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$186,000.00	0.26%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$198,708.90	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,532.92	0.26%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,257.00	0.25%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$180,000.00	0.26%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$378,175.00	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,000.00	0.26%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,146.64	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,550.00	1.07%	0	\$0.00
	SOFI LENDING CORP	2	\$375,800.00	0.53%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,850.00	0.28%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,300.00	0.26%	0	\$0.00
	SOUTH STATE BANK	2	\$356,150.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$196,000.00	0.28%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$176,000.00	0.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$183,200.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,833,434.95	2.61%	0	\$0.00
	STRATEGIC MORTGAGE SOLUTIONS INC	1	\$191,200.00	0.27%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$180,978.38	0.26%	0	\$0.00
	TD BANK, N.A	1	\$180,000.00	0.26%	0	\$0.00
	TEXAS BANK	1	\$178,400.00	0.25%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$177,000.00	0.25%	0	\$0.00
	THE MONEY SOURCE INC	1	\$180,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$762,650.00	1.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$378,104.94	0.54%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$178,750.40	0.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$195,613.61	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$914,690.00	1.3%	0	\$0.00
	UNITED BANK	2	\$374,908.08	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,250.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,800.00	0.54%	0	\$0.00
	USA FINANCIAL GROUP INC	1	\$197,982.50	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$198,500.00	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,995.00	0.25%	0	\$0.00

	WESBANCO BANK, INC	1	\$195,747.71	0.28%	0	\$0.00
	WESLAND FINANCIAL CORP	1	\$183,000.00	0.26%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$190,000.00	0.27%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$193,425.00	0.28%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$177,530.32	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,360.86	0.26%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,700.00	0.31%	0	\$0.00
Total		376	\$70,321,486.09	100%	0	\$0.00
3140Q7TE7	4 FRONT CREDIT UNION	1	\$78,375.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$534,095.00	1.67%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$68,707.32	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$70,000.00	0.22%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$63,640.76	0.2%	0	\$0.00
	ALLIANT BANK	1	\$69,350.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.22%	0	\$0.00
	ALLY BANK	1	\$38,500.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$57,224.07	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,919.18	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,800.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,650.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$117,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$395,185.00	1.23%	0	\$0.00
	AMERIS BANK	3	\$216,220.05	0.67%	0	\$0.00
	ANSTAFF BANK	1	\$82,175.00	0.26%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$48,900.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$249,005.00	0.78%	0	\$0.00
	ARVEST BANK	4	\$261,720.00	0.82%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$381,324.01	1.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.2%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$67,590.00	0.21%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	3	\$206,303.00	0.64%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,128.36	0.22%	0	\$0.00
	AZURA CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
	BANCORPSOUTH	1	\$61,600.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,400.00	0.16%	0	\$0.00
	BANK MUTUAL	1	\$61,500.00	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$60,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$85,000.00	0.27%	0	\$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$84,000.00	0.26%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$58,500.00	0.18%	0	\$0.00
	BANNER BANK	2	\$140,600.00	0.44%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$54,400.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$230,200.00	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$75,600.00	0.24%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,500.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$161,250.00	0.5%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$102,250.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,300.00	0.18%	0	\$0.00
	CALIFORNIA BANK & TRUST, A CORPORATION	1	\$65,000.00	0.2%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	CASON HOME LOANS	1	\$79,028.37	0.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$80,391.31	0.25%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$78,400.00	0.24%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$77,500.00	0.24%	0	\$0.00

	CHEMICAL BANK	4	\$276,104.83	0.86%	0	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$63,000.00	0.2%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$60,000.00	0.19%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$79,325.00	0.25%	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$63,110.42	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,625.00	0.25%	0	\$0.00
	CITIBANK,N.A	1	\$78,359.39	0.24%	0	\$0.00
	CITIZENS STATE BANK	1	\$64,000.00	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,800.00	0.26%	0	\$0.00
	CIVISTA BANK	1	\$38,400.00	0.12%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,000.00	0.17%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$42,120.00	0.13%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$75,000.00	0.23%	0	\$0.00
	COMERICA BANK	1	\$56,700.00	0.18%	0	\$0.00
	COMMERCE BANK	1	\$75,000.00	0.23%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.27%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,625.00	0.23%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$124,166.16	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$134,000.00	0.42%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$139,050.00	0.43%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$742,468.00	2.32%	0	\$0.00
	CUSO HOME LENDING	1	\$59,600.00	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,000.00	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$119,250.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$99,790.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$90,001.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,305.00	0.25%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$68,495.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$39,946.12	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$70,000.00	0.22%	0	\$0.00

COMPAN						
EMBRACE HOME LOANS, INC	3	\$211,240.00	0.66%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$293,350.00	0.92%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$61,598.00	0.19%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$162,368.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$84,875.00	0.26%	0	\$0.00	
EXCHANGE STATE BANK	1	\$48,000.00	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$612,053.00	1.91%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$76,000.00	0.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$80,750.00	0.25%	0	\$0.00	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$197,120.00	0.62%	0	\$0.00	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$485,118.10	1.51%	0	\$0.00	
FIRST BANK	1	\$75,225.00	0.23%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$70,000.00	0.22%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,936.00	0.22%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$84,000.00	0.26%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$123,925.00	0.39%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$107,022.13	0.33%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$74,000.00	0.23%	0	\$0.00	
FIRST NATIONAL BANK	1	\$70,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$283,388.83	0.88%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$76,533.00	0.24%	0	\$0.00	
FIRST SOUTH BANK	1	\$54,000.00	0.17%	0	\$0.00	
FIRST STATE BANK	1	\$78,400.00	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.19%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.2%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,110.73	0.23%	0	\$0.00	

FIRST UNITED CREDIT UNION	1	\$40,950.00	0.13%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$65,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$60,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$67,911.82	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$131,750.00	0.41%	0	\$0.00
FORUM CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$63,911.32	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$79,920.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$646,084.00	2.02%	0	\$0.00
GECU	1	\$85,000.00	0.27%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$60,750.00	0.19%	0	\$0.00
GESA CREDIT UNION	1	\$48,780.00	0.15%	0	\$0.00
GMFS, LLC	2	\$149,550.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$153,959.37	0.48%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
GREAT NORTH BANK	1	\$38,950.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$116,249.00	0.36%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$52,800.00	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$744,987.27	2.32%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$67,097.49	0.21%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$132,700.00	0.41%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$325,981.28	1.02%	0	\$0.00
HOME SAVINGS BANK	1	\$50,250.00	0.16%	0	\$0.00
HOME STATE BANK, N.A	1	\$69,840.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$387,579.71	1.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$80,750.00	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$75,140.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$235,043.00	0.73%	0	\$0.00
HOMETOWN BANK	1	\$62,500.00	0.2%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$77,600.00	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$194,500.00	0.61%	0	\$0.00
INDEPENDENT BANK	6	\$344,532.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,210.49	0.25%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,750.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$75,380.11	0.24%	0	\$0.00

	KELLOGG COMMUNITY CREDIT UNION	2	\$130,400.00	0.41%	0	\$0.00
	KENTLAND BANK	1	\$76,800.00	0.24%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$159,575.00	0.5%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$128,200.00	0.4%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,750.00	0.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,048.00	0.43%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$112,075.00	0.35%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$73,700.00	0.23%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$75,000.00	0.23%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$70,967.25	0.22%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00	0.24%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,125.00	0.13%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$49,582.99	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$75,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$163,450.00	0.51%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$81,000.00	0.25%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$147,600.00	0.46%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$158,041.00	0.49%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$65,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.23%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$148,193.08	0.46%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$255,784.00	0.8%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,885.51	0.26%	0	\$0.00
	NBKC BANK	2	\$163,000.00	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,688.47	0.26%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$47,045.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	2	\$122,050.00	0.38%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$81,225.00	0.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$157,450.00	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$71,250.00	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,250.00	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$76,300.00	0.24%	0	\$0.00

	PEOPLES BANK	2	\$150,950.00	0.47%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.25%	0	\$0.00
	PHELPS COUNTY BANK	1	\$79,600.00	0.25%	0	\$0.00
	PHENIX GIRARD BANK	1	\$77,897.29	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$233,188.48	0.73%	0	\$0.00
	PINNACLE BANK	2	\$95,000.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$150,305.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.25%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,450.00	0.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,328.82	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$58,800.00	0.18%	1	\$58,320.43
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$58,100.00	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$85,000.00	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$148,500.00	0.46%	0	\$0.00
	PROVIDENCE BANK	1	\$26,250.00	0.08%	0	\$0.00
	PS BANK	1	\$66,900.00	0.21%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	0.23%	0	\$0.00
	RABOBANK, N.A	1	\$50,000.00	0.16%	0	\$0.00
	RCSBANK	1	\$72,400.00	0.23%	0	\$0.00
	RENASANT BANK	5	\$382,056.19	1.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$148,720.00	0.46%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$85,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$50,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$45,000.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$844,000.00	2.63%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$549,588.00	1.71%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	3	\$163,488.89	0.51%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$83,172.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$124,681.00	0.39%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$73,380.00	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,772.43	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$85,000.00	0.27%	0	\$0.00

	ST.MARY'S BANK	1	\$46,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$766,681.73	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$80,000.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$65,455.00	0.2%	0	\$0.00
	STEARNS LENDING INC	2	\$148,344.14	0.46%	0	\$0.00
	STEARNS LENDING, LLC	9	\$646,900.00	2.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,871.03	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$79,897.02	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$50,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$76,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$74,835.72	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,453.09	0.19%	0	\$0.00
	TD BANK, N.A	3	\$227,600.00	0.71%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$65,450.00	0.2%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$38,200.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$54,950.00	0.17%	0	\$0.00
	TRI COUNTIES BANK	1	\$11,250.00	0.04%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,580.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$141,275.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$797,264.58	2.49%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$68,400.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,800.00	0.14%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$511,798.73	1.6%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$62,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$131,800.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$85,000.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,803.00	0.21%	0	\$0.00
	VENTURE BANK	3	\$213,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,931.00	0.24%	0	\$0.00
	WESTFIELD BANK FSB	1	\$66,800.00	0.21%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$81,466.15	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$65,000.00	0.2%	0	\$0.00

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$80,000.00	0.25%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$85,000.00	0.27%	0	\$0.00
	Unavailable	2	\$103,720.86	0.35%	0	\$0.00
Total		470	\$32,050,732.45	100%	1	\$58,320.43
3140Q7TF4	1ST CONSTITUTION BANK	1	\$315,250.00	0.15%	0	\$0.00
	1ST FINANCIAL, INC	1	\$266,000.00	0.13%	0	\$0.00
	A-Z MORTGAGE INC	1	\$329,650.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,982,640.61	0.94%	0	\$0.00
	ACCESS NATIONAL BANK - COR	1	\$241,938.17	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.12%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,680,305.00	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$658,718.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,950.00	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$237,650.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,750.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$291,594.17	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,426,543.00	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,146.66	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$273,809.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$424,100.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$413,250.00	0.2%	0	\$0.00
	AMERIS BANK	1	\$251,750.00	0.12%	0	\$0.00
	APEX HOME LOANS, INC	1	\$294,120.91	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,132.54	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,886.15	0.1%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$218,218.73	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$438,615.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$423,541.53	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,073,500.00	0.51%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$383,800.00	0.18%	0	\$0.00

	BANK OF ENGLAND	1	\$306,394.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$215,893.73	0.1%	0	\$0.00
	BANK SNB ISAOA	1	\$277,400.00	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,700.00	0.15%	0	\$0.00
	BAY EQUITY LLC	5	\$1,816,475.00	0.86%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$225,795.44	0.11%	0	\$0.00
	BELL BANK	1	\$386,888.00	0.18%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$307,385.39	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$327,750.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$369,620.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,693,542.75	1.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,388,407.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,047,856.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$386,060.00	0.18%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$209,076.52	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$501,250.00	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$743,778.23	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,150.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,667.65	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.19%	0	\$0.00
	CASON HOME LOANS	1	\$331,957.24	0.16%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,110,830.00	1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$290,700.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,375.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,434,400.00	0.68%	0	\$0.00
	CHARTERBANK	1	\$233,700.00	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$235,600.00	0.11%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$322,905.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$302,300.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,013,300.00	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$264,111.26	0.12%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,706,700.00	0.81%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI A	6	\$2,316,005.00	1.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,514.50	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$216,500.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$261,547.21	0.12%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$217,863.28	0.1%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$239,439.03	0.11%	0	\$0.00
	CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION	1	\$246,905.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,497,985.52	0.71%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$202,255.00	0.1%	0	\$0.00
	DEERWOOD BANK	1	\$312,424.89	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$229,059.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$407,687.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,270,757.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,187.00	0.39%	0	\$0.00
	DMI FINANCIAL, INC	1	\$232,750.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,005.90	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$298,855.93	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,032,650.00	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,255,152.64	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,358,265.14	1.11%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,691,583.39	0.8%	0	\$0.00
	EECU	1	\$417,436.95	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.19%	0	\$0.00
	ELOAN GROUP, INC	1	\$376,979.79	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$949,140.15	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,350.00	0.31%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$333,060.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$203,700.00	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.11%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$240,560.00	0.11%	0	\$0.00
		1	\$247,000.00	0.12%	0	\$0.00

EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA						
EVERETT FINANCIAL INC	1	\$358,150.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$394,614.00	0.19%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$544,825.00	0.26%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$293,163.44	0.14%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,072,300.00	0.51%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$811,559.89	0.38%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,045.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$8,193,240.02	3.87%	0	\$0.00	
FALL RIVER MUNICIPAL.CREDIT UNION	1	\$278,381.12	0.13%	0	\$0.00	
FARMINGTON BANK	1	\$228,000.00	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	6	\$1,861,851.21	0.88%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$636,500.00	0.3%	0	\$0.00	
FINANCE OF AMERICA LLC	19	\$6,665,534.22	3.15%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,538,700.00	0.73%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$289,349.71	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$474,400.00	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$220,399.31	0.1%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$313,405.00	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.12%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$204,250.00	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,420.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,750.00	0.1%	0	\$0.00	
FIRSTBANK	2	\$601,580.00	0.28%	0	\$0.00	
FIRSTTRUST BANK	2	\$551,000.00	0.26%	0	\$0.00	
FORUM MORTGAGE BANCORP	1	\$306,161.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.12%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,300,265.00	0.61%	0	\$0.00	

	GECU	1	\$233,345.65	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$332,500.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$389,500.00	0.18%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$514,034.40	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$216,125.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$608,400.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	2	\$538,270.00	0.25%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$242,250.00	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$273,550.00	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$528,722.41	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	48	\$14,620,443.79	6.9%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$306,375.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$333,450.00	0.16%	0	\$0.00
	HARBORONE BANK	1	\$279,850.00	0.13%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$228,592.90	0.11%	0	\$0.00
	HERRING BANK	1	\$283,193.02	0.13%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$413,250.00	0.2%	0	\$0.00
	HNB FIRST BANK	1	\$252,000.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,274,386.00	0.6%	0	\$0.00
	HOME STATE BANK, N.A	1	\$229,900.00	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,850.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,917,266.88	2.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$330,125.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$306,305.85	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$382,280.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$535,069.00	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.13%	0	\$0.00
	HOMESTREET BANK	11	\$4,497,514.42	2.12%	0	\$0.00
	HONOR CREDIT UNION	1	\$305,187.00	0.14%	0	\$0.00
	HORIZON BANK	1	\$275,500.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$307,385.39	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST	1	\$213,704.00	0.1%	0	\$0.00
		1	\$270,750.00	0.13%	0	\$0.00

	INNOVATIVE MORTGAGE SERVICES INC					
	INSPIRE HOME LOANS INC	1	\$389,842.96	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$878,398.40	0.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,692.88	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,695.00	0.1%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$226,100.00	0.11%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$230,802.00	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$281,864.00	0.13%	0	\$0.00
	KIRKPATRICK BANK	1	\$377,030.62	0.18%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$239,590.00	0.11%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$254,410.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$398,050.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$261,250.00	0.12%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$215,825.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$303,525.00	0.14%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$397,167.08	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$365,750.00	0.17%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$396,730.00	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,005.00	0.11%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$222,067.45	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$638,785.00	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY ,1220 WHITE	1	\$236,536.76	0.11%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$307,800.00	0.15%	0	\$0.00
	MB FINANCIAL BANK	1	\$571,900.00	0.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,806.05	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$365,279.19	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$323,023.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$747,545.00	0.35%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$227,050.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$410,808.31	0.19%	0	\$0.00

MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	2	\$740,894.00	0.35%	0	\$0.00
MORTGAGE HEAVEN	1	\$390,910.00	0.18%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$393,742.51	0.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$323,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$279,845.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$243,142.04	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$287,700.18	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$912,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$386,877.91	0.18%	0	\$0.00
NETWORK FUNDING, LP	1	\$320,108.00	0.15%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$261,250.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$224,752.49	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$948,500.00	0.45%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC	1	\$242,250.00	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$253,655.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$583,187.83	0.28%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$433,487.71	0.2%	0	\$0.00
NVR MORTGAGE FINANCE, INC	13	\$4,363,242.97	2.06%	0	\$0.00
ON Q FINANCIAL, INC	1	\$343,900.00	0.16%	0	\$0.00
ORIGIN BANK	2	\$592,240.00	0.28%	0	\$0.00
OVM FINANCIAL, INC	1	\$322,050.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$259,008.47	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$516,116.65	0.24%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,095,432.14	0.52%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$384,750.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,078,250.00	0.51%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$513,000.00	0.24%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$630,124.84	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$873,905.00	0.41%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$570,289.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00

	PRECISION MORTGAGE LLC	1	\$366,175.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$244,150.00	0.12%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$491,958.76	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,338,288.35	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,250.00	0.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,883,526.33	0.89%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,550.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	20	\$5,180,514.00	2.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$571,018.32	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,149,302.47	0.54%	0	\$0.00
	RABOBANK, N.A	1	\$254,079.46	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$559,550.00	0.26%	0	\$0.00
	RANLIFE, INC	3	\$789,914.00	0.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00
	REQUEST MORTGAGE INC	1	\$341,097.59	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$337,250.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$482,378.27	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,000.00	0.14%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$474,841.61	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$1,741,100.00	0.82%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,443.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	2	\$577,948.84	0.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$213,750.00	0.1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$438,665.19	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,500.00	0.29%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$222,709.34	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$261,900.00	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,250.00	0.1%	0	\$0.00
		13	\$4,345,951.97	2.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$227,950.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$437,000.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,400.00	0.14%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$229,293.38	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$511,604.82	0.24%	0	\$0.00
	STEARNS LENDING INC	3	\$894,635.00	0.42%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,849,023.65	3.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$277,465.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$397,381.73	0.19%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$346,750.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$366,175.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$799,031.00	0.38%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$351,217.86	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$353,400.00	0.17%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$341,559.77	0.16%	0	\$0.00
	THE MONEY SOURCE INC	1	\$332,500.00	0.16%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$227,950.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,655.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$355,390.97	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$538,564.93	0.25%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$522,500.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$424,650.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$208,900.00	0.1%	0	\$0.00
	TYKY DBA LOCAL LENDERS GROUP	1	\$350,075.36	0.17%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$284,905.00	0.13%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$297,372.48	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$391,689.36	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$441,750.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,167,790.06	5.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$209,000.00	0.1%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,250.00	0.14%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$257,585.31	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$574,225.46	0.27%	0	\$0.00
	WALLICK & VOLK, INC	1	\$329,215.90	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$404,700.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$558,315.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE, CORPORATION, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,061,150.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$351,500.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,129,445.00	0.53%	0	\$0.00
	WOODLAND BANK	1	\$332,052.12	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,247.81	0.13%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$340,100.00	0.18%	0	\$0.00
Total		669	\$211,753,002.04	100%	0	\$0.00
3140Q7TG2	EMORTGAGE MANAGEMENT LLC	1	\$236,100.00	9.93%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$465,000.00	19.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$205,400.00	8.64%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00	8.71%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$227,500.00	9.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$307,629.91	12.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,000.00	12.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$217,213.58	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	8.78%	0	\$0.00
Total		9	\$2,377,843.49	100%	0	\$0.00
3140Q7TH0	ALTERRA GROUP, LLC	2	\$444,250.00	39.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,600.00	21.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	19.71%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$214,400.00	19.2%	0	\$0.00
Total		5	\$1,116,250.00	100%	0	\$0.00
3140Q7TJ6	ACADEMY MORTGAGE CORP (24545)	2	\$539,000.00	0.54%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$424,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$459,800.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.57%	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,458.33	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$375,481.98	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,568,042.50	1.56%	0	\$0.00
	BANK OF ENGLAND	2	\$721,846.91	0.72%	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.4%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$413,250.00	0.41%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	1	\$408,000.00	0.41%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$698,025.00	0.7%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,046,750.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,357,436.62	1.35%	0	\$0.00
	CITIBANK,N.A	1	\$217,479.31	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,535,281.30	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	0.16%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$359,525.93	0.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,434,050.00	1.43%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$302,166.13	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$898,000.00	0.89%	0	\$0.00
	EVANS BANK, N.A	2	\$426,000.00	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,629,896.42	1.62%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$265,500.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,400.00	0.2%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00
	FM HOMELOANS, LLC	1	\$344,524.69	0.34%	0	\$0.00
	GREAT NORTHERN MORTGAGE CORP	1	\$324,138.53	0.32%	0	\$0.00
	HARTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HERTFORD FUNDING, LTD	1	\$543,000.00	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,703,181.43	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,126,159.47	9.09%	1	\$459,477.31
		3	\$805,839.00	0.8%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS ADVANTAGE	1	\$251,196.00	0.25%	0	\$0.00
	HOMESTEAD FUNDING CORP	42	\$9,653,353.64	9.61%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$462,042.95	0.46%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$370,012.11	0.37%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$144,800.23	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$676,014.63	0.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00
	LANDMARK FUNDING GROUP INC	1	\$846,851.82	0.84%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$525,000.00	0.52%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$658,192.99	0.66%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$412,000.00	0.41%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,557,583.60	1.55%	0	\$0.00
	MB FINANCIAL BANK	3	\$2,646,946.06	2.64%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	16	\$4,938,005.00	4.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	5	\$1,365,984.89	1.36%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$292,900.00	0.29%	0	\$0.00
	NJ LENDERS CORP	3	\$967,000.00	0.96%	0	\$0.00
	NRF FUNDING CORPORATION	1	\$299,920.00	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$879,572.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$403,750.00	0.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,125,618.12	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,816,882.19	1.81%	0	\$0.00
	QUICK FUND, INC	3	\$1,139,884.49	1.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$444,900.00	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	19	\$5,459,212.41	5.44%	0	\$0.00
	RESMAC INC	3	\$1,073,335.68	1.07%	0	\$0.00
	RESMAC, INC	8	\$2,098,685.00	2.09%	0	\$0.00
	RESOLUTE BANK	1	\$414,440.99	0.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$562,500.00	0.56%	1	\$147,161.95
	SANTANDER BANK, N.A	26	\$8,980,314.17	8.94%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$270,000.00	0.27%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$314,100.00	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$891,807.52	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$117,447.97	0.12%	0	\$0.00
	TD BANK, N.A	6	\$2,028,428.32	2.02%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$703,500.00	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,994,836.28	1.99%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$276,000.00	0.27%	0	\$0.00
	THOROUGHbred MORTGAGE	3	\$730,400.00	0.73%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,112,000.00	1.11%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$572,780.00	0.57%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,439,300.00	1.43%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$226,501.34	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$370,287.70	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$914,523.36	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,866,100.01	2.85%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$327,768.23	0.36%	0	\$0.00
Total		324	\$100,434,663.25	100%	2	\$606,639.26
3140Q7TK3	ACCESS CAPITAL FUNDING, LLC	1	\$398,968.23	0.61%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,504.53	0.79%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$317,343.30	0.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$295,218.96	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$247,563.81	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,890.48	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$854,941.49	1.32%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$673,218.91	1.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,026.67	0.46%	0	\$0.00
	BANK OF ENGLAND	1	\$369,561.79	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$311,176.74	0.48%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$421,619.65	0.65%	0	\$0.00

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$339,102.86	0.52%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$267,308.73	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$314,486.57	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$402,708.56	0.62%	0	\$0.00
	BRIDGEPOINT FUNDING INC	1	\$430,187.33	0.66%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$235,508.06	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$367,161.86	0.57%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$335,133.31	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,674.15	0.43%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,767.78	0.43%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$202,476.39	0.31%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,163.48	2%	0	\$0.00
	COASTAL BANK & TRUST	1	\$259,538.99	0.4%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$207,426.28	0.32%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$237,136.74	0.36%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$546,553.09	0.84%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$239,349.42	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$332,141.07	0.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$321,604.69	0.49%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$265,962.20	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,590.93	0.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$560,715.60	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$316,412.89	0.49%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$323,988.44	0.5%	0	\$0.00
	ETHOS LENDING LLC	2	\$571,293.71	0.88%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$560,786.33	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,937,938.31	4.52%	0	\$0.00
	FC LENDING, LTD	1	\$406,738.14	0.63%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$303,319.33	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$3,266,924.66	5.03%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$328,032.15	0.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$853,673.55	1.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$439,913.30	0.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$245,051.67	0.38%	0	\$0.00
	FIRST MIDWEST BANK	1	\$246,518.55	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$422,418.29	0.65%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$343,258.52	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$324,161.69	0.5%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$349,076.47	0.54%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$346,620.06	0.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,146.65	0.61%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,963.51	0.9%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$271,298.36	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,969.01	0.4%	0	\$0.00
	GOLDEN OAK LENDING	1	\$207,353.77	0.32%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$980,954.75	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,233.92	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,024,534.40	1.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$222,923.51	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$222,971.48	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$604,400.78	0.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$4,150,535.59	6.39%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$205,718.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$221,713.44	0.34%	0	\$0.00
	HOMESTREET BANK	3	\$1,247,309.69	1.92%	0	\$0.00
	HOMEWISE	1	\$228,338.16	0.35%	0	\$0.00
		1	\$379,523.03	0.58%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL					
	KEYBANK NATIONAL ASSOCIATION	1	\$212,371.66	0.33%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$236,887.39	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$201,427.33	0.31%	0	\$0.00
	LENDUSA, LLC	1	\$239,366.73	0.37%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$343,631.96	0.53%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$422,980.96	0.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$581,849.28	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$539,153.44	0.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$263,176.68	0.41%	0	\$0.00
	ML MORTGAGE CORP	1	\$289,251.98	0.45%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$999,180.81	1.54%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$282,502.60	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$422,881.21	0.65%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$216,289.36	0.33%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$354,840.35	0.55%	0	\$0.00
	NEXBANK SSB	1	\$224,419.64	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$398,569.27	0.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$224,219.26	0.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,411.84	0.61%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$249,525.12	0.38%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$201,965.67	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$411,435.98	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$216,427.41	0.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,472.27	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,511.38	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,257.13	0.44%	0	\$0.00
	PEOPLES BANK	1	\$263,216.92	0.41%	0	\$0.00
	PEOPLES STATE BANK	1	\$373,611.57	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$229,393.10	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$374,010.51	0.58%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$981,922.87	1.51%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,342.78	0.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$681,166.46	1.05%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$251,349.99	0.39%	0	\$0.00
PULTE MORTGAGE LLC	2	\$573,373.18	0.88%	0	\$0.00
RABOBANK, N.A	1	\$231,886.53	0.36%	0	\$0.00
RENASANT BANK	2	\$626,393.97	0.96%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,063.66	0.56%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$255,823.19	0.39%	0	\$0.00
ROYAL CREDIT UNION	1	\$256,137.61	0.39%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$367,846.90	0.57%	0	\$0.00
SAFE CREDIT UNION	1	\$217,424.78	0.33%	0	\$0.00
SANTANDER BANK, N.A	3	\$872,839.72	1.34%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$248,468.73	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,006.06	0.65%	0	\$0.00
SENTE MORTGAGE, INC	2	\$585,167.67	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,279,219.87	1.97%	0	\$0.00
SOFI LENDING CORP	1	\$299,499.89	0.46%	0	\$0.00
SOLARITY CREDIT UNION	1	\$49,232.16	0.08%	0	\$0.00
SOUTH STATE BANK	1	\$320,172.01	0.49%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$480,456.31	0.74%	0	\$0.00
STEARNS LENDING INC	1	\$225,902.36	0.35%	0	\$0.00
STEARNS LENDING, LLC	1	\$272,977.80	0.42%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$388,453.50	0.6%	0	\$0.00
SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$236,189.20	0.36%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$810,255.91	1.25%	0	\$0.00
SYNERGY ONE LENDING INC	1	\$343,092.30	0.53%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$702,284.52	1.08%	0	\$0.00
TD BANK, N.A	1	\$199,730.60	0.31%	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$787,623.90	1.21%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,419.64	0.35%	0	\$0.00
TROY BANK AND TRUST	1	\$224,655.65	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$263,042.42	0.4%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$230,190.28	0.35%	0	\$0.00
UNITED BANK	1	\$207,113.98	0.32%	0	\$0.00

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$374,032.72	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$253,649.23	0.39%	0	\$0.00
	USE CREDIT UNION	1	\$344,089.68	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,191.83	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,909.73	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$412,836.78	0.64%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$291,728.20	0.45%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,637.53	0.33%	0	\$0.00
	WMS SERIES LLC	1	\$214,432.70	0.33%	0	\$0.00
	WORLD FINANCE	1	\$422,881.21	0.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$219,432.53	0.33%	0	\$0.00
Total		204	\$64,971,534.11	100%	0	\$0.00
3140Q7TL1	ACADEMY MORTGAGE CORPORATION	6	\$629,760.00	2.07%	0	\$0.00
	ACOPIA LLC	1	\$104,000.00	0.34%	0	\$0.00
	AFFILIATED BANK	2	\$208,388.04	0.68%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$107,676.34	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$194,100.00	0.64%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,800.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$300,730.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,660.00	0.29%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	2	\$175,858.97	0.58%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$86,223.85	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,125.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$107,118.12	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$310,736.90	1.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,254.17	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	0.35%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,250.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$318,000.80	1.04%	0	\$0.00
		2	\$181,091.58	0.59%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$107,864.12	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,750.00	0.36%	0	\$0.00
	BAY EQUITY LLC	1	\$104,500.00	0.34%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,592.59	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$194,370.77	0.64%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,491.04	0.31%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.32%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$97,500.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$213,200.00	0.7%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$200,671.80	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,999.00	0.34%	0	\$0.00
	CENTENNIAL BANK	1	\$99,879.85	0.33%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$107,950.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$86,000.00	0.28%	0	\$0.00
	CHEMICAL BANK	3	\$299,522.15	0.98%	0	\$0.00
	CITIZENS FIRST BANK	1	\$102,000.00	0.34%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$104,760.00	0.34%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$307,200.00	1.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$96,900.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$88,384.02	0.29%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$95,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,856.06	0.34%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,110.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$481,723.07	1.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,897.39	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,000.00	0.34%	0	\$0.00
	E-FINANCE MORTGAGE	1	\$87,891.80	0.29%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,345.99	0.31%	0	\$0.00

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EMBRACE HOME LOANS, INC	2	\$196,400.00	0.65%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$99,400.00	0.33%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$190,000.00	0.62%	0	\$0.00	
EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR	1	\$100,000.00	0.33%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$174,970.00	0.57%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$87,785.00	0.29%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$103,282.77	0.34%	0	\$0.00	
EXIT MORTGAGE, LLC	1	\$99,912.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$571,200.00	1.88%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$89,517.31	0.29%	0	\$0.00	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$104,625.00	0.34%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$108,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$193,000.00	0.63%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,887.00	0.32%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$204,000.00	0.67%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$96,800.00	0.32%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$93,072.00	0.31%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,160.00	0.29%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,500.00	0.3%	0	\$0.00	
FORUM CREDIT UNION	1	\$107,525.00	0.35%	0	\$0.00	
GMFS, LLC	1	\$103,125.00	0.34%	0	\$0.00	
GOLDWATER BANK, N.A	1	\$106,700.00	0.35%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$101,398.02	0.33%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$191,520.00	0.63%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$692,627.90	2.28%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$90,400.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$182,672.22	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$289,324.21	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152	1	\$100,000.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,000.00	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$101,000.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$308,875.00	1.01%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,480.00	0.29%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$99,200.00	0.33%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	2	\$190,322.12	0.63%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,877.04	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$109,200.00	0.36%	0	\$0.00
	INTERCAP LENDING INC	1	\$107,100.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$92,885.65	0.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,700.00	0.34%	0	\$0.00
	JOHNSON BANK	1	\$99,771.31	0.33%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$189,376.57	0.62%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$617,331.36	2.03%	0	\$0.00
	KLEINBANK	1	\$100,000.00	0.33%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$91,440.25	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$185,887.59	0.61%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$315,375.00	1.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,730.48	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$101,275.32	0.33%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$89,745.95	0.29%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	0.35%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,830.97	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.3%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$100,800.00	0.33%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$104,334.13	0.34%	0	\$0.00
MILEND, INC	1	\$109,500.00	0.36%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$102,371.04	0.34%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,180.00	0.3%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,910.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$86,770.69	0.29%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$99,327.72	0.33%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$289,875.91	0.95%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$320,000.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING,LLC	1	\$86,250.00	0.28%	0	\$0.00
NBKC BANK	1	\$105,000.00	0.34%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$105,622.94	0.35%	0	\$0.00
NORTHPOINTE BANK	4	\$386,305.71	1.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$94,500.00	0.31%	0	\$0.00
NTFN, INC	1	\$90,155.00	0.3%	0	\$0.00
OLD NATIONAL BANK	1	\$104,000.00	0.34%	0	\$0.00
ON Q FINANCIAL, INC	1	\$90,000.00	0.3%	0	\$0.00
ONEAZ CREDIT UNION	2	\$205,600.00	0.68%	0	\$0.00
ORIGIN BANK	1	\$101,372.30	0.33%	0	\$0.00
ORRSTOWN BANK	1	\$97,380.11	0.32%	0	\$0.00
OVM FINANCIAL, INC., A CORPORATION	1	\$91,814.56	0.3%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,225.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$506,473.06	1.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR	1	\$107,400.00	0.35%	0	\$0.00
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$108,186.81	0.36%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,500.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$206,926.00	0.68%	0	\$0.00
	1	\$108,000.00	0.35%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANET HOME LENDING, LLC	1	\$89,100.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,300.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,600.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,400.00	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,616.99	0.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,156.61	0.32%	0	\$0.00
	PUBLIC SERVICE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00
	R P FUNDING INC	4	\$396,887.95	1.3%	0	\$0.00
	RANLIFE, INC	1	\$102,125.00	0.34%	0	\$0.00
	RENASANT BANK	2	\$200,949.61	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$197,922.07	0.65%	0	\$0.00
	RESMAC, INC	1	\$103,500.00	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN	1	\$106,000.00	0.35%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$99,920.00	0.33%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$97,600.00	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00
	ROYAL CREDIT UNION	1	\$93,245.32	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$1,065,530.00	3.5%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$283,200.00	0.93%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$505,195.92	1.66%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$302,018.71	0.99%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$107,500.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$282,170.00	0.93%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$107,876.12	0.35%	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	1	\$96,000.00	0.32%	0	\$0.00

	STATE FARM BANK, F.S.B	5	\$487,890.05	1.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$385,959.06	1.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$103,600.00	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$86,484.95	0.28%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$562,467.33	1.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$311,340.00	1.02%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$90,950.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C	1	\$106,000.00	0.35%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$102,750.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$108,720.00	0.36%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,291.38	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,348.59	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$398,500.00	1.31%	0	\$0.00
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$96,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$313,146.00	1.03%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$92,039.28	0.3%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$200,000.00	0.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,867.83	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,550.00	0.35%	0	\$0.00
	WEST GATE BANK	1	\$99,879.85	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,800.00	0.36%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$100,742.19	0.36%	0	\$0.00
Total		307	\$30,439,563.55	100%	0	\$0.00
3140Q7TM9	1ST MARINER BANK, A BANKING CORPORATION	1	\$148,760.20	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$849,831.00	1.79%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,750.00	0.3%	0	\$0.00
		1	\$128,082.00	0.27%	0	\$0.00

	AFFORDABLE LENDING GROUP, LLC					
	ALLIANCE CREDIT UNION	1	\$133,571.74	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$810,055.00	1.71%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$128,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$148,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,745.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$286,000.00	0.6%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$142,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$410,553.79	0.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,200.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,600.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,000.00	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$136,000.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,500.00	0.27%	0	\$0.00
	ASPIRE FINNACIAL INC DBA TEXAS LENDING COM	1	\$127,555.74	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,900.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,800.00	0.31%	0	\$0.00
	AXIOM FINANCIAL	1	\$140,311.30	0.3%	0	\$0.00
	BANK MUTUAL	1	\$140,477.06	0.3%	0	\$0.00
	BANNER BANK	1	\$146,250.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$681,125.00	1.44%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,150.12	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$981,730.00	2.07%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,130.00	0.26%	0	\$0.00
	BUSEY BANK	1	\$137,600.00	0.29%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,800.00	0.29%	0	\$0.00

	CALIBER HOME LOANS, INC	1	\$125,803.27	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,142.25	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$298,000.00	0.63%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	1	\$140,000.00	0.3%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,000.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,050.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$263,587.95	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,965.00	0.31%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$148,000.00	0.31%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$128,800.00	0.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,819.77	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$434,600.00	0.92%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$284,800.00	0.6%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$294,500.00	0.62%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$136,500.00	0.29%	0	\$0.00
	COMMERCE BANK	1	\$148,000.00	0.31%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$147,750.00	0.31%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$143,450.00	0.3%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$149,196.33	0.31%	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$803,500.00	1.69%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$128,000.00	0.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$133,846.30	0.28%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$128,700.00	0.27%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,289.52	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$257,250.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$293,500.00	0.62%	0	\$0.00
	ENTEGRA BANK	1	\$135,200.00	0.29%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$128,250.00	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,750.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,500.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,617.04	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,796.89	2.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$136,800.00	0.29%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,849.73	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$284,000.00	0.6%	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,319.41	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$425,250.00	0.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$271,500.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$275,000.00	0.58%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$133,000.00	0.28%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$143,500.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$275,260.00	0.58%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$263,600.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$132,000.00	0.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,400.00	0.3%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,920.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$135,200.00	0.29%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,431.39	0.3%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,553.00	0.3%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$130,838.93	0.28%	0	\$0.00
		2	\$278,240.00	0.59%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	20	\$2,729,521.62	5.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$146,066.00	0.31%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	2	\$276,881.25	0.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,617.04	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$144,000.00	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$264,475.00	0.56%	0	\$0.00
	HOME SAVINGS BANK	1	\$139,500.00	0.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,393,163.33	2.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$148,117.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$554,100.00	1.17%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$127,339.59	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$127,920.00	0.27%	0	\$0.00
	IDEAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,000.00	0.27%	0	\$0.00
	JMAC LENDING, INC	1	\$129,000.00	0.27%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$2,440,768.66	5.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$421,450.00	0.89%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$442,250.00	0.93%	1	\$144,598.17
	LEADERONE FINANCIAL CORPORATION	4	\$546,277.94	1.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$134,674.90	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,200.00	0.29%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$138,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$147,600.00	0.31%	0	\$0.00
	MANN MORTGAGE LLC	1	\$140,000.00	0.3%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.31%	0	\$0.00

	MANN MORTGAGE, LLC	1	\$128,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$289,550.00	0.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$135,839.85	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$146,164.43	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$147,250.00	0.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$146,129.69	0.31%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$141,000.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,469.48	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,218.32	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$141,075.00	0.3%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$283,740.00	0.6%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.28%	0	\$0.00
	NBKC BANK	1	\$138,675.00	0.29%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$538,705.78	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,300.00	0.3%	0	\$0.00
	NUVISION FCU	1	\$137,200.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,600.00	0.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$137,434.66	0.29%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$131,841.40	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$147,813.79	0.31%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,875.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,625.00	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,841.47	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,200.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,095.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,920.00	0.28%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,080.00	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,800.00	0.31%	0	\$0.00
	R P FUNDING INC	2	\$283,000.00	0.6%	0	\$0.00

	RELIANCE BANK	1	\$136,000.00	0.29%	0	\$0.00
	RENASANT BANK	3	\$430,226.94	0.91%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$134,400.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,296.09	0.3%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$125,600.00	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$132,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,471.00	0.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$277,450.00	0.59%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$134,400.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00
	SANBORN CORPORATION	1	\$146,819.25	0.31%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,750.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$708,970.39	1.5%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,250.00	0.31%	0	\$0.00
	SEVIER COUNTY BANK	1	\$143,818.83	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$280,184.00	0.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,004.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$273,600.00	0.58%	0	\$0.00
	STEARNS LENDING INC	2	\$274,500.00	0.58%	0	\$0.00
	STEARNS LENDING, LLC	6	\$841,200.00	1.77%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$136,293.32	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$148,625.30	0.31%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$437,321.00	0.92%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.32%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$134,841.50	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$143,560.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$132,750.00	0.28%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.29%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$286,998.20	0.61%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$285,600.00	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,248,448.60	2.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,133.15	0.31%	0	\$0.00
		1	\$139,500.00	0.29%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$142,400.00	0.3%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$149,800.00	0.32%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$145,325.59	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.29%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,420.93	0.29%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$127,200.00	0.27%	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.32%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$132,750.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$131,511.12	0.28%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,000.00	0.28%	0	\$0.00
Total		342	\$47,414,840.14	100%	1	\$144,598.17
3140Q7TN7	ACADEMY MORTGAGE CORPORATION	12	\$1,933,050.29	4.38%	0	\$0.00
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$171,128.99	0.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$172,500.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$829,850.00	1.88%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.38%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,808.77	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,806.29	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,797.98	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,200.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$171,478.89	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$167,485.02	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,585.92	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,547.27	0.72%	0	\$0.00
	ARVEST BANK	1	\$161,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$167,798.14	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$163,519.77	0.37%	0	\$0.00
		1	\$160,000.00	0.36%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$168,963.26	0.38%	0	\$0.00
	BANK OF UTAH	2	\$343,936.25	0.78%	0	\$0.00
	BAY EQUITY LLC	2	\$332,700.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$159,803.27	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$960,960.00	2.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$329,400.00	0.75%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$173,397.53	0.39%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$168,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$166,000.00	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,490.33	0.77%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.37%	0	\$0.00
	CENTREBANK	1	\$171,205.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	0.39%	0	\$0.00
	CHEMICAL BANK	2	\$311,425.00	0.71%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$170,789.74	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,639.54	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$317,250.00	0.72%	0	\$0.00
	CMG MORTGAGE, INC	1	\$157,600.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$836,350.00	1.9%	0	\$0.00
	COASTAL MORTGAGE COMPANY	1	\$151,728.86	0.34%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$172,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,149,438.00	2.61%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,750.00	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$329,492.00	0.75%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$167,298.74	0.38%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$170,000.00	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$162,209.33	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$161,405.00	0.37%	0	\$0.00

ELEMENT FUNDING	1	\$163,798.31	0.37%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$483,023.39	1.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$501,500.63	1.14%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$171,903.81	0.39%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$157,700.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,770.86	1.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$173,200.00	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,500.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.36%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$329,600.00	0.75%	0	\$0.00
FIRST STATE BANK	1	\$172,000.00	0.39%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,000.00	0.38%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,000.00	0.36%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$167,798.14	0.38%	0	\$0.00
GMFS, LLC	1	\$170,500.00	0.39%	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$150,350.00	0.34%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$167,735.66	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,312,616.43	5.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,593.92	0.37%	0	\$0.00
HIGHTECHLENDING INC	1	\$164,000.00	0.37%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$160,095.42	0.36%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$159,900.00	0.36%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$318,377.06	0.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$962,120.00	2.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$175,000.00	0.4%	0	\$0.00

	MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$325,453.94	0.74%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$338,600.00	0.77%	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,140.00	0.36%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,200.00	0.38%	0	\$0.00
	INTERCAP LENDING INC	1	\$151,320.00	0.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,803.27	0.36%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,651,582.71	3.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$324,488.00	0.74%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$174,000.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$163,735.83	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$159,848.63	0.36%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$168,800.00	0.38%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.36%	0	\$0.00
	LOAN SIMPLE, INC	1	\$170,568.86	0.39%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$170,400.00	0.39%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,800.00	0.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,725.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$169,139.38	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$333,404.80	0.76%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,134.05	0.39%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$151,449.80	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$169,541.28	0.38%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC	1	\$152,000.00	0.34%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,000.00	0.38%	0	\$0.00
		1	\$156,100.00	0.35%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.36%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$152,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,750.00	0.35%	0	\$0.00
	NORTHPOINTE BANK	1	\$168,000.00	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$321,686.52	0.73%	0	\$0.00
	NTFN, INC	2	\$322,050.00	0.73%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00
	ORRSTOWN BANK	1	\$162,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$175,000.00	0.4%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$342,511.03	0.78%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,047.12	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$154,800.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,500.00	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,418.04	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$320,182.41	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,600.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$161,000.00	0.37%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,500.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$175,000.00	0.4%	0	\$0.00
	RANLIFE, INC	1	\$150,072.45	0.34%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$152,000.00	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$155,716.36	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,776.45	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,425.00	0.36%	0	\$0.00
	RESMAC, INC	1	\$170,400.00	0.39%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$170,784.86	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION - COR	1	\$168,556.44	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,890.00	1.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$344,600.00	0.78%	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,250.00	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,600.00	0.38%	0	\$0.00
	SOFI LENDING CORP	1	\$162,000.00	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,425.00	0.37%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$172,450.61	0.39%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$168,300.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$173,850.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$503,000.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$164,484.24	0.37%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$660,250.00	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$159,812.15	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$153,874.17	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$168,000.00	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$154,375.00	0.35%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$167,049.04	0.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME	1	\$167,224.13	0.38%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,171.92	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,400.00	0.4%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,100.00	0.73%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$984,397.02	2.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,919.65	0.34%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,250.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$160,050.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,200.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$164,900.00	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,889.77	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$157,618.83	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$163,953.93	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$157,500.00	0.33%	0	\$0.00
Total		269	\$44,106,668.85	100%	0	\$0.00

3140Q7TP2	1ST SECURITY BANK OF WASHINGTON	2	\$385,812.26	0.4%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$193,510.87	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,861.63	0.39%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$196,000.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$185,600.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$389,350.00	0.41%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$193,561.70	0.2%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	9	\$1,696,754.00	1.78%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$388,000.00	0.41%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$176,000.00	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$365,330.00	0.38%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$187,200.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$183,297.21	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$534,932.61	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$185,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$191,829.23	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,922.84	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,320.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$191,558.58	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,250.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,200.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$740,067.55	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.2%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,418.16	0.2%	0	\$0.00

	BANK OF ENGLAND	4	\$735,000.00	0.77%	0	\$0.00
	BAY EQUITY LLC	7	\$1,352,150.00	1.42%	0	\$0.00
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$192,607.36	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$352,188.04	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,478,860.00	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,700.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$557,200.00	0.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	13	\$2,399,573.70	2.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$755,600.00	0.79%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$180,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,750.00	0.19%	0	\$0.00
	CHEAHA BANK	1	\$191,769.30	0.2%	0	\$0.00
	CHEMICAL BANK	1	\$185,000.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,000.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,625.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,105,008.44	1.16%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$176,642.10	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$189,061.83	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$192,507.49	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$194,760.23	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,600.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$180,000.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$176,777.30	0.19%	0	\$0.00
	CREDIT UNION WEST	1	\$196,800.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,500.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION	1	\$179,778.68	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,527.82	0.59%	0	\$0.00
	DATA MORTGAGE, INC. - COR	1	\$199,500.00	0.21%	0	\$0.00
	DENALI STATE BANK	1	\$198,750.00	0.21%	0	\$0.00
	DHA FINANCIAL INC	1	\$179,566.54	0.19%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$180,952.20	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.19%	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$183,596.50	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$382,259.38	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,313,509.66	1.38%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$563,071.14	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$949,550.26	1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$198,750.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$378,043.57	0.4%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,500.00	0.21%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,320.71	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$177,290.48	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,151,378.38	3.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$373,546.30	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$194,000.00	0.2%	0	\$0.00
	FEMBI MORTGAGE	1	\$180,405.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$370,536.74	0.39%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,339,987.51	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$385,300.00	0.4%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00
	FIRST BANK	1	\$176,625.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$198,150.38	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$568,000.00	0.6%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,376.55	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$193,755.92	0.2%	0	\$0.00
	FIRST HOME BANK	1	\$182,185.86	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$180,800.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$176,000.00	0.18%	1	\$174,688.28

	FIRST UNITED BANK AND TRUST COMPANY	2	\$360,200.14	0.38%	0	\$0.00
	FIRST UNITED CREDIT UNION	2	\$380,800.00	0.4%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	FIRSTBANK	2	\$373,720.00	0.39%	0	\$0.00
	FIRSTTRUST BANK	1	\$195,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$569,120.00	0.6%	0	\$0.00
	GEO-CORP, INC	1	\$191,250.00	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$175,167.54	0.18%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC	1	\$179,783.72	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$183,330.00	0.19%	0	\$0.00
	GMFS, LLC	6	\$1,139,795.00	1.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$567,250.00	0.59%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,767.00	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$188,500.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	4	\$749,000.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,321.99	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,310,844.58	4.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$178,500.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,301,800.00	1.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,153,628.77	4.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,400.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$373,430.63	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,119,500.00	1.17%	0	\$0.00
	HOMESTREET BANK	21	\$3,952,239.42	4.14%	0	\$0.00
	HOMETOWN BANK	1	\$179,017.86	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$181,600.00	0.19%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC - COR	1	\$188,000.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,050.00	0.2%	0	\$0.00
	INTERCAP LENDING INC	4	\$747,320.00	0.78%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$182,400.00	0.19%	0	\$0.00
JB ASSOCIATES LLC	1	\$176,000.00	0.18%	0	\$0.00
KENTUCKY HOUSING CORPORATION	18	\$3,391,540.00	3.55%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$187,000.00	0.2%	0	\$0.00
LAKE REGION BANK	1	\$188,000.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$926,703.59	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,200.00	0.19%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$191,684.02	0.2%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$197,000.00	0.21%	0	\$0.00
LIBERTY BANK	1	\$185,500.00	0.19%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,200.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$383,625.00	0.4%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$192,000.00	0.2%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$195,500.00	0.2%	0	\$0.00
MIDFIRST BANK	1	\$183,000.00	0.19%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$175,500.00	0.18%	0	\$0.00
ML MORTGAGE CORP	1	\$184,348.02	0.19%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$179,450.00	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$188,100.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$188,665.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$356,250.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$375,000.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$186,300.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$184,500.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$369,450.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,147,692.74	1.2%	0	\$0.00

NETWORK FUNDING, LP	1	\$178,285.52	0.19%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$189,377.40	0.2%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$192,698.00	0.2%	0	\$0.00
NORTHPOINTE BANK	5	\$936,715.00	0.98%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$182,000.00	0.19%	0	\$0.00
NTFN, INC, A CORPORATION	1	\$176,028.26	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$184,767.24	0.19%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,600.00	0.19%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00
OPES ADVISORS, INC	1	\$175,839.05	0.18%	0	\$0.00
ORIGIN BANK	1	\$176,000.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,301,500.00	1.36%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,500.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	4	\$753,000.00	0.79%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$180,000.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$371,630.00	0.39%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$179,224.22	0.19%	0	\$0.00
PHELPS COUNTY BANK	1	\$176,000.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$377,390.82	0.4%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,759.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$546,000.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$180,000.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$373,600.00	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,097.30	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$571,500.89	0.6%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$965,180.00	1.01%	0	\$0.00
R P FUNDING INC	6	\$1,105,734.29	1.16%	0	\$0.00
RANLIFE, INC	1	\$194,925.00	0.2%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,541.67	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$384,276.70	0.4%	0	\$0.00
RESIDENTIAL BANCORP	1	\$196,800.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$753,120.19	0.79%	0	\$0.00

	RESMAC INC	1	\$179,773.53	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$193,500.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$193,600.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$364,040.00	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$190,400.00	0.2%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$174,796.17	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$388,499.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,505.08	1.39%	0	\$0.00
	SOUTH STATE BANK	2	\$375,920.00	0.39%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$193,377.93	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$193,513.34	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$933,413.23	0.98%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$179,198.64	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$183,000.00	0.19%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$197,750.89	0.21%	0	\$0.00
	TAM LENDING CENTER INC	1	\$196,757.77	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$371,370.00	0.39%	0	\$0.00
	TEXAS FARM CREDIT SERVICES	1	\$192,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$176,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,000.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,300.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$374,455.15	0.39%	0	\$0.00
	THREE RIVERS BANK OF MONTANA	1	\$190,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,700.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$177,674.57	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$199,271.16	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,491,205.00	1.56%	0	\$0.00

	UNITED BANK	1	\$198,744.03	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,706.98	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00	0.19%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$197,600.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$196,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$177,072.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$374,987.11	0.39%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$196,000.00	0.21%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$192,500.00	0.22%	0	\$0.00
Total		510	\$95,405,808.61	100%	1	\$174,688.28
3140Q7TQ0	1ST FINANCIAL, INC	1	\$81,750.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$581,220.00	2.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$80,305.61	0.31%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$79,587.94	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$56,319.05	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.28%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,250.00	0.26%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$120,328.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$111,900.00	0.43%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$82,291.99	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$68,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,400.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$150,169.77	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$231,860.00	0.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,425.00	0.26%	0	\$0.00

AMERIS BANK	1	\$58,000.00	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,896.72	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$220,600.00	0.85%	0	\$0.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$71,012.57	0.27%	0	\$0.00
ARVEST BANK	7	\$459,745.00	1.77%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$80,298.85	0.31%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.28%	0	\$0.00
BANCFIRST	1	\$84,000.00	0.32%	0	\$0.00
BANCO SANTANDER PR	1	\$40,423.55	0.16%	0	\$0.00
BANK IOWA	1	\$51,874.78	0.2%	0	\$0.00
BANK OF BOTETOURT	1	\$69,000.00	0.27%	0	\$0.00
BAY EQUITY LLC	1	\$76,950.00	0.3%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$75,706.80	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$140,200.00	0.54%	0	\$0.00
BOFI FEDERAL BANK	1	\$71,600.00	0.28%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$70,800.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$75,250.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$165,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$82,800.00	0.32%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$211,465.00	0.81%	0	\$0.00
CARROLLTON BANK	1	\$78,400.00	0.3%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$79,802.86	0.31%	0	\$0.00
CENTRAL BANK	1	\$80,625.00	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$59,250.00	0.23%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$48,450.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$157,615.00	0.61%	0	\$0.00
CHEMICAL BANK	22	\$1,267,530.56	4.87%	0	\$0.00
	1	\$64,426.02	0.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO . , INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$56,800.00	0.22%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$83,125.00	0.32%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$66,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$80,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$197,700.00	0.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$346,780.98	1.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$78,301.36	0.3%	0	\$0.00
	COMMERCE BANK	1	\$68,000.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$161,200.00	0.62%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$75,000.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$401,375.00	1.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$68,691.89	0.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$79,177.52	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EECU	1	\$75,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$284,578.69	1.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$165,600.00	0.64%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$83,409.21	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$227,805.49	0.88%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$81,504.20	0.31%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,250.00	0.18%	0	\$0.00
	EVERETT FINANCIAL ONC.,DBA SUPREME LENDING	1	\$83,896.72	0.32%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$77,020.18	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$80,927.47	0.31%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$83,404.67	0.32%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$79,826.17	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,840.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$420,837.69	1.62%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$69,840.00	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,684.57	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$381,900.00	1.47%	0	\$0.00
	FIRST BANK	1	\$83,095.32	0.32%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$114,000.00	0.44%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$53,600.00	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$65,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$213,550.00	0.82%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$76,500.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$267,120.00	1.03%	0	\$0.00
	FIRSTBANK	1	\$79,000.48	0.3%	0	\$0.00
	FIRSTTRUST BANK	3	\$218,250.00	0.84%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$155,250.00	0.6%	0	\$0.00
	FORUM CREDIT UNION	1	\$39,945.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$56,250.00	0.22%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$71,250.00	0.27%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$72,640.74	0.28%	0	\$0.00
	GMFS, LLC	1	\$76,000.00	0.29%	0	\$0.00
	GREAT WESTERN BANK	1	\$82,960.00	0.32%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$248,129.11	0.95%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,750.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$965,826.42	3.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$79,000.33	0.3%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$62,761.27	0.24%	0	\$0.00

	HEALTHSHARE CREDIT UNION	1	\$40,400.00	0.16%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$72,662.59	0.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,250.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$69,520.17	0.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$459,500.00	1.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$132,000.00	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$63,926.59	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$63,743.50	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$55,575.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,319.25	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$70,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$52,800.00	0.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,135.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$80,000.00	0.31%	0	\$0.00
	JRDB, INC - COR	1	\$61,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$573,202.00	2.2%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$51,200.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$135,990.89	0.52%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$125,286.05	0.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$228,500.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$149,540.00	0.57%	0	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.31%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,000.00	0.25%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,906.08	0.31%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,887.00	0.25%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,900.21	0.33%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$74,000.00	0.28%	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$63,650.00	0.24%	0	\$0.00
	MIDAMERICA LENDERS & CO	1	\$80,900.40	0.31%	0	\$0.00
	MIDLAND STATES BANK	5	\$343,646.20	1.32%	0	\$0.00
	MIDWEST BANK N.A	1	\$76,664.98	0.29%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,100.00	0.14%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$84,000.00	0.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$57,400.00	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$57,750.00	0.22%	0	\$0.00
	MORTGAGENETWORK	1	\$60,817.00	0.23%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$81,250.00	0.31%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$74,750.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	4	\$246,455.00	0.95%	0	\$0.00
	NTFN, INC	1	\$65,369.52	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,939.50	0.21%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$80,257.16	0.31%	0	\$0.00
	ORIENTAL BANK	1	\$61,500.00	0.24%	0	\$0.00
	ORIGIN BANK	1	\$71,100.00	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,230.96	0.26%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$167,125.00	0.64%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,926.03	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$59,931.18	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$76,000.00	0.29%	0	\$0.00
	PFL INC DBA MARQUEE MORTGAGE	1	\$68,000.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$80,250.00	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$227,920.00	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,500.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$362,653.38	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,000.00	0.23%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$59,250.00	0.23%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$64,800.00	0.25%	0	\$0.00
	R P FUNDING INC	4	\$255,000.00	0.98%	0	\$0.00

	RANLIFE, INC	1	\$73,600.00	0.28%	0	\$0.00
	RED RIVER BANK	1	\$47,042.00	0.18%	0	\$0.00
	RENASANT BANK	1	\$83,250.00	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$118,154.54	0.45%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,450.00	0.26%	0	\$0.00
	RMR FINANCIAL	1	\$81,750.00	0.31%	0	\$0.00
	RMS & ASSOCIATES, A NEVEDA CORPORATION	1	\$84,000.00	0.32%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$76,500.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$570,900.00	2.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$240,500.00	0.92%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$277,420.00	1.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$369,889.41	1.42%	0	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$51,410.00	0.2%	0	\$0.00
	SOUTHERN BANK	1	\$57,500.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$85,000.00	0.33%	0	\$0.00
	SOUTHSIDE BANK	2	\$161,773.00	0.62%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$155,783.33	0.6%	0	\$0.00
	STEARNS LENDING, LLC	5	\$291,441.76	1.12%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$106,400.00	0.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$112,250.00	0.43%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$64,920.07	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$62,550.00	0.24%	0	\$0.00
	TD BANK, N.A	2	\$94,953.07	0.36%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$78,458.33	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$72,480.00	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$73,500.00	0.28%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,500.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$348,850.00	1.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$70,500.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$125,396.48	0.48%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$41,560.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,750.00	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$75,000.00	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$65,600.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$119,725.00	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$127,500.00	0.49%	0	\$0.00
	WESTRIDGE FINANCIAL CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
Total		387	\$26,025,273.18	100%	0	\$0.00
3140Q7TR8	1ST FINANCIAL, INC	1	\$503,500.00	0.22%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	3	\$812,250.00	0.35%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$261,202.00	0.11%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$309,730.99	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$546,054.04	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$266,414.40	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$279,897.40	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$484,752.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$294,500.00	0.13%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$304,000.00	0.13%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$380,000.00	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,867,456.00	0.81%	0	\$0.00
	AMCAP MORTAGGE LTD DBA GOLD FINANCIAL SERVICES	1	\$360,050.00	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$218,500.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,750.00	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$322,602.85	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,182,749.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,385,779.57	0.6%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$330,600.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$365,750.00	0.16%	0	\$0.00
		1	\$204,250.00	0.09%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$332,081.67	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,307,600.00	0.57%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$458,880.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,078,696.81	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$967,340.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$297,302.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$550,273.53	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,958,855.00	0.85%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,361.55	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$551,376.89	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$417,284.63	0.18%	0	\$0.00
	ATLATANTIC MORTGAGE INC	1	\$362,728.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,376,910.00	0.6%	0	\$0.00
	BANK NEWPORT	1	\$295,169.80	0.13%	0	\$0.00
	BANK OF COLORADO	2	\$582,138.97	0.25%	0	\$0.00
	BANK OF ENGLAND	4	\$1,307,913.77	0.57%	0	\$0.00
	BAY EQUITY LLC	12	\$3,870,123.71	1.69%	0	\$0.00
	BAY EQUITY, LLC	1	\$263,355.00	0.11%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$207,788.24	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,828.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	10	\$3,082,084.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,394,103.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,683,628.00	0.73%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$515,510.60	0.22%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$528,022.40	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$759,145.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,354,691.92	0.59%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$253,036.42	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,300.00	0.11%	0	\$0.00
	CATALYST LENDING, INC	1	\$323,572.39	0.14%	0	\$0.00

	CENDERA FUNDING, INC	1	\$262,025.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$976,125.00	0.43%	0	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$268,375.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$741,950.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$820,800.00	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$308,750.00	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$560,923.40	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,209,600.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,619.47	0.49%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$577,925.69	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,087,723.08	0.47%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$296,091.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$418,000.00	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$221,825.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$272,247.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,156,683.24	0.5%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$227,905.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$274,550.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$796,506.78	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$254,369.00	0.11%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$336,295.19	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$217,550.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$226,005.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$948,963.00	0.41%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$319,437.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,191,279.54	1.39%	0	\$0.00
	EASTERN BANK	1	\$294,500.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,278,164.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$295,450.00	0.13%	0	\$0.00

	ENVOY MORTGAGE, LTD	3	\$764,280.00	0.33%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	2	\$544,350.00	0.24%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$221,350.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.12%	0	\$0.00
	ETHOS LENDING LLC	1	\$285,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$597,259.63	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$324,900.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,710,764.64	0.75%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT	1	\$417,496.82	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$312,664.08	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,478.82	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$683,050.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$360,545.81	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$304,950.00	0.13%	0	\$0.00
	EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$213,750.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,750.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$334,875.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$533,900.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,966,119.12	5.22%	1	\$283,031.71
	FAIRWINDS CREDIT UNION	1	\$305,165.58	0.13%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$208,208.03	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$526,372.00	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$325,991.00	0.14%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,367.69	0.13%	0	\$0.00

	FINANCE OF AMERICA LLC	17	\$5,519,420.60	2.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$575,495.76	0.25%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$346,750.00	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$504,289.00	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,405.00	0.12%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$377,428.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$578,060.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,905.00	0.21%	0	\$0.00
	FIRSTBANK	2	\$577,980.00	0.25%	0	\$0.00
	FIRSTTRUST BANK	4	\$1,245,409.37	0.54%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$227,663.20	0.1%	0	\$0.00
	GECU	1	\$242,250.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$361,000.00	0.16%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$285,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$222,659.13	0.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,102.90	0.16%	0	\$0.00
	GFL CAPITAL MORTGAGE, INC	1	\$214,855.00	0.09%	0	\$0.00
	GMFS, LLC	2	\$668,705.00	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$413,250.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,774.00	0.25%	0	\$0.00
	GUARANTEED RATE INC	1	\$280,926.34	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$498,177.91	0.22%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$355,801.79	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,576,971.33	2.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$308,361.55	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$233,317.76	0.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$310,400.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.1%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$302,100.00	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$241,045.00	0.11%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	6	\$2,011,028.00	0.88%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$273,236.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,152,282.00	0.94%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,343,875.00	1.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$414,675.00	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$300,058.00	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$410,687.83	0.18%	0	\$0.00
HOMESTREET BANK	8	\$2,809,199.76	1.23%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$569,299.14	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$208,811.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,031,336.91	0.45%	0	\$0.00
INDEPENDENT BANK	3	\$830,490.00	0.36%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP	2	\$622,211.42	0.27%	0	\$0.00
INTER NATIONAL BANK	1	\$416,525.29	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$303,610.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,038,423.00	0.45%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$218,500.00	0.1%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$285,180.00	0.12%	0	\$0.00
KAYE FINANCIAL CORPORATION	2	\$592,800.00	0.26%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$785,440.00	0.34%	1	\$401,610.02
KENTUCKY HOUSING CORPORATION	15	\$3,526,666.94	1.54%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$422,750.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$640,365.00	0.28%	0	\$0.00
LEADER BANK N.A	2	\$924,350.00	0.4%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,881.74	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$279,263.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$302,646.00	0.13%	0	\$0.00
M/I FINANCIAL, LLC	3	\$802,850.00	0.35%	0	\$0.00

MAGNOLIA BANK, INC	1	\$204,250.00	0.09%	0	\$0.00
MAIN STREET BANK	1	\$285,000.00	0.12%	0	\$0.00
MALIBU FUNDING, INC	1	\$422,750.00	0.18%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,250.00	0.13%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$271,691.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$326,303.29	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$256,500.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,700.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$677,079.01	0.3%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$283,396.95	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$891,275.00	0.39%	0	\$0.00
MLD MORTGAGE, INC	1	\$312,762.30	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$241,530.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$222,340.35	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	4	\$1,065,416.00	0.46%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$218,500.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$251,750.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$595,050.00	0.26%	0	\$0.00
MORTGAGENETWORK	4	\$1,228,831.72	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$447,450.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	6	\$1,992,083.66	0.87%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,839,459.52	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$365,750.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$915,800.00	0.4%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$261,900.00	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$237,201.19	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$328,575.00	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$355,734.10	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$304,870.95	0.13%	0	\$0.00
NMSI, INC	1	\$389,958.76	0.17%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$251,750.00	0.11%	0	\$0.00
	NORTHPOINTE BANK	2	\$564,064.71	0.25%	0	\$0.00
	NORTHWAY BANK	2	\$541,069.27	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$639,219.45	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,981,260.04	2.17%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$454,497.40	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$356,250.00	0.16%	0	\$0.00
	ORIGIN BANK	1	\$379,235.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,787.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$424,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,795,120.58	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$399,950.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$989,900.00	0.43%	0	\$0.00
	PATTERSON STATE BANK	1	\$218,195.11	0.1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,006.04	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$992,750.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$885,852.06	0.39%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$660,250.00	0.29%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,196,250.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$227,699.49	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,296,484.66	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,385,102.28	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,296,782.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,750.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,690,585.00	2.05%	0	\$0.00
	RANLIFE, INC	1	\$379,000.00	0.17%	0	\$0.00
	RENASANT BANK	10	\$2,823,953.09	1.23%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$494,844.63	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,376,055.25	0.6%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$266,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$256,500.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$878,436.72	0.38%	0	\$0.00

	SABINE STATE BANK & TRUST COMPANY	1	\$256,177.28	0.11%	0	\$0.00
	SAFE CREDIT UNION	1	\$617,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$353,966.05	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,270,454.58	0.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$227,239.05	0.1%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$703,367.28	0.31%	0	\$0.00
	SHORE MORTGAGE	1	\$289,019.45	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,578,500.00	1.56%	0	\$0.00
	SKYLINE HOME LOANS	1	\$223,250.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$370,405.00	0.16%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,282.35	0.43%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$337,725.00	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$263,150.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$388,550.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$480,130.00	0.21%	0	\$0.00
	STEARNS LENDING INC	4	\$1,381,783.07	0.6%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,477,597.47	1.95%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$310,400.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,132,246.00	0.49%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$295,850.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$463,235.15	0.2%	0	\$0.00
	TALON LOANS LLC	1	\$414,675.00	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$243,904.58	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,366.13	0.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$367,672.36	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$307,800.00	0.13%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$206,492.32	0.09%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$351,405.00	0.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$455,050.00	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,312.41	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$627,950.00	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,197,950.00	0.52%	0	\$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.09%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$320,150.00	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	71	\$22,513,707.10	9.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$629,055.09	0.27%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$208,499.35	0.09%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,950.00	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$306,674.09	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$564,639.75	0.25%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,265.93	0.17%	0	\$0.00
	WALLICK & VOLK INC	1	\$247,339.02	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$664,514.74	0.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,646.74	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$224,391.47	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$593,750.00	0.26%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$761,296.75	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$541,350.00	0.24%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$244,440.00	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$280,638.08	0.12%	0	\$0.00
	Unavailable	1	\$513,000.00	0.26%	0	\$0.00
Total		741	\$229,302,622.97	100%	2	\$684,641.73
3140Q7TS6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$421,952.98	2.71%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$241,752.16	1.55%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,371.64	1.63%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$401,912.32	2.58%	0	\$0.00
	CITIZENS FIRST BANK	2	\$527,837.04	3.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$261,838.18	1.68%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,614.56	1.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$422,452.65	2.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$402,927.13	2.58%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,364.64	1.61%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$286,573.24	1.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$351,013.95	2.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,971.33	2.61%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$296,390.17	1.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,984.35	1.34%	0	\$0.00
	FIRST BANK	1	\$307,074.13	1.97%	0	\$0.00
	FIRST FLORIDA BANK	1	\$423,030.73	2.71%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,118.11	1.34%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$216,755.63	1.39%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$421,853.50	2.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,235,055.54	7.92%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$494,777.78	3.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$236,304.63	1.52%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$207,229.63	1.33%	0	\$0.00
	METROPOLITAN BANK	1	\$352,736.77	2.26%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$267,354.64	1.71%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$422,086.74	2.71%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$419,986.19	2.69%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON	1	\$199,276.07	1.28%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$273,807.92	1.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,603.71	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC	1	\$189,140.31	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,493.23	1.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,415.07	1.48%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$288,324.21	1.85%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS OF SWFL INC	1	\$529,000.00	3.39%	0	\$0.00
	R P FUNDING INC	3	\$648,807.29	4.16%	0	\$0.00
	RENASANT BANK	1	\$319,193.20	2.05%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$447,721.84	2.87%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$198,921.65	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$255,354.55	1.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$203,416.18	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$199,054.72	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$240,037.01	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,306.02	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$373,578.98	2.39%	0	\$0.00
Total		54	\$15,593,772.32	100%	0	\$0.00
3140Q7TT4	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$343,003.92	0.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$667,048.13	1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,000.00	0.29%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$727,500.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	2	\$844,339.47	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$379,048.52	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,811.81	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,299,893.34	1.94%	0	\$0.00
	CENTENNIAL BANK - COR	1	\$202,251.01	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$4,041,788.07	6.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$532,000.00	0.79%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$183,773.76	0.27%	0	\$0.00
	EAST COAST CAPITAL CORP	3	\$1,317,638.43	1.97%	0	\$0.00

EMBRACE HOME LOANS, INC	5	\$1,493,700.00	2.23%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$305,553.96	0.46%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,131.99	0.44%	0	\$0.00
FH HOME LOANS, LLC	1	\$532,344.63	0.79%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$910,447.40	1.36%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$399,014.34	0.6%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,708.95	0.54%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	5	\$1,572,049.96	2.35%	1	\$237,701.77
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$824,053.70	1.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,576,556.32	2.35%	0	\$0.00
HARTFORD FUNDING, LTD	3	\$938,741.10	1.4%	0	\$0.00
HARTFORD FUNDING, LTD, A CORPORATION	1	\$253,766.71	0.38%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$1,956,899.53	2.92%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,857,249.05	8.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$276,874.46	0.41%	0	\$0.00
HOMESTEAD FUNDING CORP	11	\$2,291,548.88	3.42%	0	\$0.00
HSBC BANK USA, N.A	1	\$253,667.69	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$896,000.00	1.34%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$387,000.00	0.58%	0	\$0.00
JET DIRECT FUNDING CORP. - COR	2	\$1,041,008.15	1.55%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$192,500.00	0.29%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$321,604.08	0.48%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$260,740.94	0.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP	6	\$2,817,277.84	4.2%	0	\$0.00
MLB RESIDENTIAL LENDING - COR	1	\$539,380.60	0.8%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$448,000.00	0.67%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$340,000.00	0.51%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$272,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	11	\$3,738,312.55	5.58%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,625,180.25	2.42%	0	\$0.00
POWERHOUSE SOLUTIONS, INC. - COR	1	\$305,228.50	0.46%	0	\$0.00

	PREMIUM MORTGAGE CORP. - COR	1	\$162,545.24	0.24%	0	\$0.00
	QUIK FUND, INC	1	\$499,370.93	0.75%	0	\$0.00
	QUONTIC BANK	1	\$475,703.79	0.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	6	\$1,789,744.57	2.67%	0	\$0.00
	RESMAC INC	5	\$2,290,974.30	3.42%	0	\$0.00
	RESMAC, INC	2	\$836,500.00	1.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$1,404,341.06	2.1%	0	\$0.00
	SANTANDER BANK, N.A	5	\$2,016,044.12	3.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$539,400.00	0.8%	0	\$0.00
	TD BANK, N.A	4	\$1,046,268.40	1.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$2,152,837.71	3.21%	0	\$0.00
	THE MONEY SOURCE LLC	1	\$509,500.00	0.76%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,802,825.93	2.69%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$159,718.80	0.24%	0	\$0.00
	UNITED BANK	1	\$160,638.95	0.24%	0	\$0.00
	UNITED MORTGAGE CORP	2	\$1,273,669.95	1.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	11	\$3,044,069.96	4.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$325,162.11	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$752,240.00	1.12%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$622,630.87	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$984,882.40	1.43%	0	\$0.00
Total		196	\$67,020,707.13	100%	1	\$237,701.77
3140Q7TU1	ALKAN MORTGAGE CORPORATION	1	\$208,000.00	0.45%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$213,600.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$547,500.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$327,623.77	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$251,900.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$888,250.00	1.93%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	0.92%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$511,577.89	1.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.63%	0	\$0.00
	BANK OF ENGLAND	1	\$304,000.00	0.66%	0	\$0.00
	BAY EQUITY LLC	5	\$1,451,400.00	3.15%	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$261,000.00	0.57%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$290,700.00	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,811,750.00	3.93%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$218,000.00	0.47%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$280,949.33	0.61%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,382,920.00	3%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$800,912.84	1.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,397,603.34	3.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$262,500.00	0.57%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$217,500.00	0.47%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$214,152.07	0.46%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$284,000.00	0.62%	0	\$0.00
EQUITY RESOURCES, INC	1	\$275,500.00	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,800.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,527.42	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,158.75	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,765,964.23	6%	0	\$0.00
FBC MORTGAGE, LLC	2	\$576,000.00	1.25%	0	\$0.00
FIDELITY BANK	1	\$222,000.00	0.48%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$873,632.95	1.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$200,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,700.00	1.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$780,750.00	1.69%	0	\$0.00
GMFS, LLC	2	\$486,125.00	1.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$242,400.00	0.53%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$240,000.00	0.52%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$571,000.00	1.24%	0	\$0.00
HARBORONE BANK	1	\$216,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$248,000.00	0.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,093,166.37	4.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$783,980.00	1.7%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,898,500.00	4.12%	0	\$0.00
	IQ CREDIT UNION	1	\$215,000.00	0.47%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$316,000.00	0.69%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$262,850.00	0.57%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$259,000.00	0.56%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$207,960.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$388,000.00	0.84%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$308,000.00	0.67%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$630,000.00	1.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$907,350.00	1.97%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,500.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,243,000.00	2.7%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$316,400.00	0.69%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$219,747.65	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB	1	\$380,363.21	0.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$423,513.66	0.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,697.18	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,360,350.00	2.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORP	1	\$376,168.03	0.82%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$259,701.77	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$245,000.00	0.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$260,800.00	0.57%	0	\$0.00
	R P FUNDING INC	2	\$514,400.00	1.12%	0	\$0.00

	RANLIFE, INC	1	\$281,600.00	0.61%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$244,519.21	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$544,000.00	1.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$240,000.00	0.52%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,000.00	0.92%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$220,000.00	0.48%	0	\$0.00
	STEARNS LENDING INC	1	\$273,600.00	0.59%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,081,690.51	4.52%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$341,550.00	0.74%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$374,189.69	0.81%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,200.00	0.49%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,200.00	0.61%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$244,800.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$527,435.53	1.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$570,000.00	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$598,459.52	1.3%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$415,149.00	0.9%	0	\$0.00
	Unavailable	1	\$424,100.00	0.91%	0	\$0.00
Total		148	\$46,097,438.92	100%	0	\$0.00
31418CP99	1ST MARINER BANK A BANKING CORPORATION	2	\$570,650.00	0.15%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,414.93	0.18%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$375,000.00	0.1%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$400,000.00	0.11%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN	1	\$383,200.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,495.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$410,526.00	0.11%	0	\$0.00
		1	\$322,003.45	0.09%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ADVISORS MORTGAGE GROUP, LLC	2	\$759,883.35	0.2%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$239,848.69	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$366,908.89	0.1%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$239,000.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$232,128.04	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$632,433.40	0.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,118,227.86	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$185,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$479,698.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$660,481.13	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$188,709.00	0.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$323,500.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$424,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$618,046.95	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,550.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$580,960.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$462,065.28	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,540,895.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$465,000.00	0.12%	0	\$0.00
		1	\$275,199.21	0.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO					
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,090,241.40	0.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$150,581.83	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$875,831.95	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$637,182.35	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,009,272.71	0.27%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$388,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,869.85	0.06%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$184,715.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,131,546.48	0.57%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	7	\$2,240,782.17	0.6%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$378,000.00	0.1%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$370,320.00	0.1%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$810,504.14	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$376,219.85	0.1%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,364.11	0.11%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$308,077.93	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$402,541.11	0.11%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	4	\$988,125.00	0.26%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,248,966.00	0.33%	0	\$0.00
		1	\$251,750.00	0.07%	0	\$0.00

	BANK2 AN OKLAHOMA BANKING CORPORATION					
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$2,176,525.19	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$800,300.00	0.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$565,251.37	0.15%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$202,174.29	0.05%	0	\$0.00
	BELL BANK A CORPORATION	3	\$710,992.57	0.19%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.1%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$123,309.85	0.03%	0	\$0.00
	BNC NATIONAL BANK	1	\$336,880.51	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,070,953.89	0.55%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,015,953.35	0.27%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,600.00	0.07%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$185,750.00	0.05%	0	\$0.00
	BUSEY BANK	9	\$2,562,981.28	0.68%	0	\$0.00
	C & F MORTGAGE CORP	9	\$1,520,974.60	0.4%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$237,357.79	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$541,925.00	0.14%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	\$278,350.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,225,329.00	0.33%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$3,210,363.61	0.85%	0	\$0.00
	CALIBER HOME LOANS, INC	23	\$7,541,900.00	2.01%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.07%	0	\$0.00
	CAPITAL ONE, N.A	97	\$30,022,193.59	7.99%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$400,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$419,551.89	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$340,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$473,929.27	0.13%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$321,254.61	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$280,250.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC	2	\$432,375.00	0.12%	0	\$0.00

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.08%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$236,415.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$434,803.63	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$191,200.00	0.05%	0	\$0.00
CITIBANK,N.A	25	\$7,354,042.13	1.96%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$234,000.00	0.06%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$254,233.17	0.07%	0	\$0.00
CLARA LENDING CO	5	\$1,577,978.00	0.42%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$278,821.78	0.07%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	2	\$594,500.00	0.16%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$380,988.64	0.1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	11	\$2,705,647.94	0.72%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,517,779.33	0.4%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$422,319.62	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY	1	\$202,667.31	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$360,000.00	0.1%	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$179,722.86	0.05%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	1	\$285,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$284,195.50	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$764,739.00	0.2%	0	\$0.00
CORRESPONDENT(AURORA FINANCIAL LLC)	1	\$350,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$124,807.54	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,353.75	0.04%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$163,747.50	0.04%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	3	\$690,000.00	0.18%	0	\$0.00
	1	\$220,000.00	0.06%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST NA					
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$214,000.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$228,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,104,250.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$635,815.00	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,748.00	0.06%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$349,461.11	0.09%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$206,105.23	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,693,942.97	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,431.05	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$301,501.78	0.08%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$404,883.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS	2	\$428,629.40	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$114,315.99	0.03%	0	\$0.00
	ENTERPRISE BANK	1	\$140,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,667,104.98	0.71%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,589.24	0.27%	0	\$0.00
	ETHOS LENDING, LLC	1	\$395,363.05	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA	1	\$385,560.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$225,461.76	0.06%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$383,150.00	0.1%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,271,098.22	0.34%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$136,030.84	0.04%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA	1	\$422,400.00	0.11%	0	\$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$232,750.00	0.06%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$213,990.01	0.06%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$599,442.11	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$794,887.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLIMITED LIABILITY	1	\$375,000.00	0.1%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$779,100.00	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$307,835.30	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,279.05	0.07%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$230,844.03	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$225,774.23	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	17	\$4,017,922.31	1.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A C	1	\$208,455.55	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	9	\$2,313,882.73	0.62%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	\$1,246,178.32	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$930,565.02	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION	2	\$784,789.80	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$419,353.33	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE	8	\$2,392,768.44	0.64%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	3	\$786,740.34	0.21%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$180,000.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORP	6	\$1,587,451.10	0.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$553,060.17	0.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$184,715.16	0.05%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$177,950.00	0.05%	0	\$0.00
		1	\$350,682.61	0.09%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL					
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$408,869.50	0.11%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY	1	\$419,440.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK	1	\$306,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$291,175.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$265,495.59	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$214,000.00	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$717,865.69	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,025.43	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$316,800.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	4	\$1,038,502.42	0.28%	0	\$0.00
	FIRST SERVICE BANK	1	\$154,500.00	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$183,716.70	0.05%	0	\$0.00
	FIRSTBANK	2	\$389,412.60	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,668,650.25	0.44%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$282,763.96	0.08%	0	\$0.00
	FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$307,546.25	0.08%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$208,800.00	0.06%	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$254,600.00	0.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,200,060.11	0.59%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,148.09	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00
	FULTON BANK	1	\$255,757.82	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$528,472.24	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE	21	\$5,856,645.30	1.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$689,458.03	0.18%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	\$2,826,168.85	0.75%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$395,390.29	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$515,222.82	0.14%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,073,000.00	0.29%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$379,000.00	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$251,612.00	0.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$191,664.44	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$568,200.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$507,799.43	0.14%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	0.08%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$432,185.64	0.12%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$485,284.03	0.13%	0	\$0.00
GUARANTEED RATE, INC	1	\$203,857.23	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,962.85	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,693.79	0.1%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$158,500.00	0.04%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,231,000.00	0.33%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$285,000.00	0.08%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$406,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$188,161.98	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$642,347.17	0.17%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$98,615.63	0.03%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$424,100.00	0.11%	0	\$0.00
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.06%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$570,475.00	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$454,115.00	0.12%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	7	\$1,670,757.76	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,671.58	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$438,287.23	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$254,807.08	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$184,000.00	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$233,700.00	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$1,380,465.19	0.37%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$230,000.00	0.06%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$249,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$670,320.96	0.18%	0	\$0.00
	INDEPENDENT BANK	1	\$311,044.35	0.08%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$201,915.82	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$200,892.07	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$327,960.04	0.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$198,400.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,077,777.87	0.55%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$211,680.69	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$419,353.33	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$11,001,258.88	2.93%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$467,087.10	0.12%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$202,400.00	0.05%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$291,125.00	0.08%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.08%	0	\$0.00

	LEADER BANK, N.A	2	\$425,676.66	0.11%	0	\$0.00
	LEADER BANK, NA	1	\$317,300.00	0.08%	0	\$0.00
	LEND A INC	1	\$275,000.00	0.07%	0	\$0.00
	LENDER INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.1%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00
	LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$285,000.00	0.08%	0	\$0.00
	LENDING HOME FUNDING CORPORATION	1	\$188,116.24	0.05%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	5	\$652,185.43	0.17%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,168,412.24	0.58%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$420,950.87	0.11%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$266,475.00	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATI	1	\$359,433.44	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$10,284,256.83	2.74%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$361,417.74	0.1%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$806,262.76	0.21%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$321,504.22	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,633.03	0.04%	0	\$0.00
	MB FINANCIAL BANK	1	\$143,773.38	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$249,631.70	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	8	\$2,432,375.74	0.65%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.1%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$396,000.00	0.11%	0	\$0.00
		1	\$345,000.00	0.09%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MK LENDING CORP A CORPORATION	3	\$1,216,000.00	0.32%	0	\$0.00	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$149,086.34	0.04%	0	\$0.00	
MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$600,706.00	0.16%	0	\$0.00	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$209,245.07	0.06%	0	\$0.00	
MORTGAGE ACCESS CORP, A CORPORATION	1	\$206,681.28	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$408,500.00	0.11%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$276,200.00	0.07%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,012,850.00	0.27%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$563,701.02	0.15%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$407,396.78	0.11%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$333,950.00	0.09%	0	\$0.00	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,195.27	0.06%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$337,000.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,365,004.79	0.36%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	
MOVEMENT MORTGAGE	17	\$3,648,089.88	0.97%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	4	\$1,218,036.80	0.32%	0	\$0.00	
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$177,500.00	0.05%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$289,144.16	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	9	\$2,508,401.00	0.67%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	1	\$411,615.27	0.11%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	3	\$1,271,647.03	0.34%	0	\$0.00	
NETWORK FUNDING, L.P	1	\$327,750.00	0.09%	0	\$0.00	
NETWORK FUNDING, LP	3	\$1,151,300.00	0.31%	0	\$0.00	

	NEW AMERICA FINANCIAL CORPORATION	1	\$324,000.00	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	21	\$6,894,023.22	1.84%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$3,904,873.38	1.04%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$161,306.41	0.04%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$146,000.00	0.04%	0	\$0.00
	NFM, INC	1	\$192,208.25	0.05%	0	\$0.00
	NJ LENDERS CORP	2	\$837,414.35	0.22%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$333,916.30	0.09%	0	\$0.00
	NORTH STATE BANK	2	\$526,819.00	0.14%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
	NSB BANK	1	\$124,000.00	0.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$318,250.00	0.08%	0	\$0.00
	NUDGE FUNDING LLC	1	\$237,157.20	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$521,480.74	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,539,278.12	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,288.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$652,731.43	0.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$896,716.44	0.24%	0	\$0.00
	OVM FINANCIAL, INC	1	\$198,360.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$377,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$162,960.00	0.04%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,347.17	0.11%	0	\$0.00
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$396,000.00	0.11%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$11,194,010.00	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$423,447.02	0.11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,443.47	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$383,508.30	0.1%	0	\$0.00
	PINNACLE BANK	1	\$262,800.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CARTERED TENNESSEE BANK	1	\$184,303.00	0.05%	0	\$0.00

	PINNACLE MORTGAGE, INC	4	\$1,439,100.00	0.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$890,500.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$464,531.09	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,172,583.08	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	\$1,583,946.01	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,839.15	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$376,344.19	0.1%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$190,500.00	0.05%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$398,932.04	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,393.80	0.06%	0	\$0.00
	PRIME LENDING	7	\$1,426,097.32	0.38%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$544,477.06	0.14%	0	\$0.00
	PRIMELENDING	1	\$236,732.79	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,843.24	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$424,100.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$2,134,717.36	0.57%	0	\$0.00
	QUICKEN LOANS INC	94	\$26,146,110.56	6.96%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$1,056,800.00	0.28%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$319,240.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,250.38	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,750.00	0.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$423,347.17	0.11%	0	\$0.00
	RIVERHILLS BANK	1	\$164,756.92	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO	1	\$208,698.87	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$765,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,285.65	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,290,988.52	0.34%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.11%	0	\$0.00
		1	\$400,000.00	0.11%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$302,100.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$231,642.79	0.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$267,570.24	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$752,375.00	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$348,102.71	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	6	\$947,980.34	0.25%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$202,474.93	0.05%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$479,000.00	0.13%	0	\$0.00
	STARION BANK	1	\$309,522.70	0.08%	0	\$0.00
	STARION BANK, ACORPORATION	1	\$352,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$561,461.96	0.15%	0	\$0.00
	STERLING STATE BANK	1	\$248,866.84	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$806,884.12	0.21%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$241,335.00	0.06%	0	\$0.00
	SUNTRUST MORTGAGE CORPORATION	1	\$143,723.06	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,904,878.66	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,594.03	0.05%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$218,622.79	0.06%	0	\$0.00
	T.J. FINANCIAL INC	1	\$229,645.87	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$235,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$264,775.00	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION	1	\$343,032.00	0.09%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$611,765.00	0.16%	0	\$0.00
	THE EQUITABLE BANK SSB	3	\$509,724.48	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK	1	\$419,900.00	0.11%	0	\$0.00
		3	\$736,500.00	0.2%	0	\$0.00

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK					
	THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK	1	\$214,186.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$222,792.63	0.06%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	0.05%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,700.00	0.04%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$364,263.75	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$245,289.07	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$236,000.00	0.06%	0	\$0.00
	TOWNE MORTGAGE	1	\$147,076.70	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$194,850.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	22	\$4,260,973.99	1.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,387.92	0.28%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$600,625.28	0.16%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$154,262.12	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$871,648.67	0.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$888,480.16	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$574,746.06	0.15%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	15	\$4,140,114.15	1.1%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$698,324.30	0.19%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$305,165.58	0.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,972.89	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$952,200.00	0.25%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$214,661.63	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,148.00	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,599,559.14	0.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES	1	\$214,676.18	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	\$182,000.00	0.05%	0	\$0.00

	CHARTERED C					
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$774,650.53	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,000.00	0.11%	0	\$0.00
	VERIDIAN CREDIT UNION	32	\$6,976,096.80	1.86%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	4	\$883,783.01	0.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$202,474.93	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION	13	\$2,268,141.32	0.6%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	8	\$1,533,508.93	0.41%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$423,461.02	0.11%	0	\$0.00
	WALLICK AND VOLK INC	1	\$61,418.19	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$813,778.96	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$10,941,351.09	2.91%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$523,955.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$194,626.33	0.05%	0	\$0.00
	WESTERN EXPRESS LENDING	1	\$422,692.37	0.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$292,125.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$265,500.00	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$263,200.00	0.07%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$592,100.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE	1	\$356,685.34	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$227,247.17	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$674,100.00	0.18%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$668,000.00	0.21%	0	\$0.00
Total		1,348	\$375,579,801.05	100%	0	\$0.00
31418CQ23	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$494,000.00	8.41%	0	\$0.00
	CITIBANK, N.A	3	\$1,530,000.00	26.06%	0	\$0.00
	FM HOME LOANS, LLC	1	\$470,000.00	8%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$503,000.00	8.57%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$507,600.00	8.64%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$636,150.00	10.83%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$490,572.70	8.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$636,150.00	10.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$604,405.02	10.31%	0	\$0.00
Total		11	\$5,871,877.72	100%	0	\$0.00
31418CQ49	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$268,224.49	4.78%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$298,126.00	5.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$131,614.15	2.35%	0	\$0.00
	FIRSTBANK	1	\$400,000.00	7.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,760.62	7.53%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$343,991.54	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,429,425.48	43.3%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$195,000.00	3.48%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$403,799.74	7.2%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$397,000.00	7.08%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$321,000.00	5.71%	0	\$0.00
Total		19	\$5,610,942.02	100%	0	\$0.00
31418CQ56	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,912.25	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$173,720.35	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$47,250.00	0.86%	0	\$0.00
	GUARANTY BANK	1	\$87,118.13	1.59%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$187,050.38	3.4%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$121,713.04	2.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$128,000.00	2.33%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,225,250.92	22.3%	0	\$0.00
		1	\$356,000.00	6.48%	0	\$0.00

		NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION						
		STATE FARM BANK, F.S.B	2	\$158,000.00	2.88%	0	\$0.00	
		WELLS FARGO BANK, N.A	26	\$2,883,182.84	52.47%	0	\$0.00	
Total			48	\$5,494,197.91	100%	0	\$0.00	
31418CQ64		DITECH FINANCIAL LLC	2	\$292,373.79	11.01%	0	\$0.00	
		NATIONSTARMORTGAGE	9	\$1,163,556.29	43.8%	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$228,155.19	8.59%	0	\$0.00	
		QUICKEN LOANS INC	2	\$399,650.00	15.04%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B	1	\$105,500.00	3.97%	0	\$0.00	
		U.S. BANK N.A	6	\$467,171.94	17.59%	0	\$0.00	
Total			22	\$2,656,407.21	100%	0	\$0.00	
31418CQ72		THE MORTGAGE FIRM INC. A CORPORATION	1	\$72,268.25	5.75%	0	\$0.00	
		WELLS FARGO BANK, N.A	12	\$1,183,504.84	94.25%	0	\$0.00	
Total			13	\$1,255,773.09	100%	0	\$0.00	
31418CQ80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,739.54	4.01%	0	\$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	5.8%	0	\$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	1	\$417,726.15	9.69%	0	\$0.00	
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$395,000.00	9.16%	0	\$0.00	
		DITECH FINANCIAL LLC	3	\$370,200.00	8.59%	0	\$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$338,731.35	7.86%	0	\$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$77,429.55	1.8%	0	\$0.00	
		GLFINANCIAL SERVICES	1	\$424,100.00	9.84%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A	2	\$804,000.00	18.65%	0	\$0.00	
		LOANDEPOT.COM, LLC	2	\$284,204.93	6.59%	0	\$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	6.22%	0	\$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$206,500.00	4.79%	0	\$0.00	
		ROYAL UNITED MORTGAGE LLC	1	\$302,000.00	7%	0	\$0.00	
Total			18	\$4,310,631.52	100%	0	\$0.00	

31418CQA5	(FLORIDA PARISHES BANK), A STATE BA	1	\$251,660.55	0%	0	\$0.00
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$264,050.00	0%	0	\$0.00
	(STOCKMAN BANK OF MONTANA), A CORPO	1	\$274,594.87	0%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$423,488.95	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$893,207.30	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$339,531.57	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STSTE CHAR	1	\$249,631.70	0%	0	\$0.00
	1ST FINANCIAL, INC	1	\$384,300.00	0.01%	0	\$0.00
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$228,132.60	0%	0	\$0.00
	1ST MARINER BANK	4	\$1,199,451.18	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	7	\$3,132,066.43	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$798,303.79	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$580,360.50	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,457.52	0%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$304,000.00	0%	0	\$0.00
	1ST SOURCE BANK	45	\$6,276,879.64	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$589,021.12	0.01%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,007,815.50	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,789,116.55	0.03%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$548,108.41	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC	2	\$706,589.50	0.01%	0	\$0.00
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$301,084.61	0%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$377,490.83	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$333,529.40	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	\$1,113,690.36	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,202,200.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$312,514.00	0%	0	\$0.00
	AAA CAPITAL INVESTMENT INC, A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$694,000.00	0.01%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	\$3,489,976.25	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$203,312.64	0%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$235,125.00	0%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	1	\$330,900.00	0.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,633.14	0%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$251,200.00	0%	0	\$0.00
	ABC BANK	1	\$256,500.00	0%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$373,500.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	4	\$1,119,512.93	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$405,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$690,305.11	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATOION	1	\$342,000.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O	1	\$223,684.38	0%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$469,630.75	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	\$15,777,393.29	0.25%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$198,195.35	0%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$315,750.00	0%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$238,400.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$212,000.00	0%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$781,000.00	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$408,885.89	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$307,486.15	0%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,062,675.51	0.02%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$569,196.88	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC	10	\$2,949,818.43	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,259,659.24	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$1,046,981.53	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,900.00	0%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	14	\$4,899,936.82	0.08%	0	\$0.00
ACNB BANK	1	\$308,000.00	0%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$276,300.00	0%	0	\$0.00
ACOPIA, LLC	1	\$220,000.00	0%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$957,183.72	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	3	\$873,041.82	0.01%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$205,310.31	0%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$254,000.00	0%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,439.52	0.01%	0	\$0.00
ACTION ONE FINANCIAL CORPORATION	1	\$502,537.36	0.01%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$291,600.00	0%	0	\$0.00
ADELO MORTGAGE, INC	10	\$3,758,908.24	0.06%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$781,449.60	0.01%	0	\$0.00
ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$278,879.33	0%	0	\$0.00
ADVANTAGE LENDING, LLC	2	\$409,818.67	0.01%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$270,368.51	0%	0	\$0.00
ADVENTAS, INC	1	\$304,000.00	0%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	2	\$511,240.00	0.01%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	6	\$1,920,300.00	0.03%	0	\$0.00
ADVISORS CAPITAL, INC	1	\$360,502.64	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	5	\$1,614,678.86	0.03%	0	\$0.00

	AEM LOAN CORPORATION	2	\$735,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	2	\$554,810.00	0.01%	0	\$0.00
	AFFILIATED BANK	3	\$988,049.86	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$418,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	3	\$920,500.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$200,000.00	0%	0	\$0.00
	AFMC MORTGAGE	3	\$767,260.48	0.01%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$257,600.00	0%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$209,950.00	0%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	4	\$2,216,547.10	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$626,615.85	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,448,847.49	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$234,394.18	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,428.72	0%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	2	\$785,872.28	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	9	\$2,751,710.94	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,493,241.38	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,303.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$251,750.00	0%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,179.22	0%	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$312,000.00	0%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$656,900.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$414,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,173,854.89	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,969,835.64	0.05%	0	\$0.00
	ALERUS MORTGAGE	1	\$284,498.44	0%	0	\$0.00

	ALL WESTERN MORTGAGE INC	15	\$4,104,604.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,141,491.72	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE,INC	1	\$275,652.05	0%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$331,552.79	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$785,055.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	\$5,723,800.38	0.09%	0	\$0.00
	ALLIANCE BANK	3	\$839,384.88	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$471,920.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN	1	\$492,200.00	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$198,275.31	0%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	4	\$1,127,102.17	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNNSYLVANIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	10	\$2,620,024.97	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$218,192.13	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$784,267.88	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION	1	\$202,442.00	0%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP	1	\$249,000.00	0%	0	\$0.00
	ALPINE BANK	6	\$2,019,747.30	0.03%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$669,463.12	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$278,375.00	0%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	\$801,967.75	0.01%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$319,136.35	0.01%	0	\$0.00
	AMC, INC	1	\$636,150.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$531,902.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,486.82	0%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$215,702.41	0%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$1,041,335.11	0.02%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$422,955.38	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$367,670.67	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$218,000.00	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,746.38	0%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$230,000.00	0%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	\$467,683.38	0.01%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$356,250.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	3	\$904,500.00	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$592,171.26	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$219,306.50	0%	0	\$0.00
	AMERICAN BANK	1	\$423,502.44	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$232,000.00	0%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA	1	\$132,629.72	0%	0	\$0.00
	AMERICAN BANK NA	1	\$329,800.00	0.01%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$2,281,250.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORORATION	1	\$324,750.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$698,618.55	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$4,398,069.58	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$493,050.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$207,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$297,569.87	0%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	5	\$1,505,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$316,000.00	0%	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$288,000.00	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$633,150.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	56	\$19,385,605.85	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$4,200,270.76	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,144,920.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,495,404.89	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,577,753.05	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,559,631.41	0.04%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$451,862.54	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,988,744.71	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,617,600.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORODO CORPORATION	1	\$223,000.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$214,200.00	0%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$877,833.30	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATON A COLORADO CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$409,000.00	0.01%	0	\$0.00
	AMERICAN HERITAGE CAPITAL	1	\$239,638.52	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$240,000.00	0%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	2	\$811,803.20	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	4	\$1,420,675.04	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	3	\$938,082.70	0.01%	0	\$0.00
		2	\$405,929.65	0.01%	0	\$0.00

	AMERICAN HERITAGE NATIONAL BANK					
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$272,660.14	0%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$646,700.39	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY	1	\$251,403.15	0%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$393,718.94	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	2	\$506,913.74	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	4	\$986,611.70	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,056,963.97	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	\$1,424,265.88	0.02%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$208,000.00	0%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$229,269.18	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$257,050.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$647,350.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$213,345.00	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	9	\$2,545,285.80	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION	1	\$246,044.98	0%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	17	\$5,132,073.63	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT	1	\$299,567.75	0%	0	\$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$577,189.99	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$319,606.53	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	42	\$11,555,904.41	0.18%	0	\$0.00
	AMERICAN MORTGAGE BANK	3	\$1,176,515.62	0.02%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$212,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$256,000.00	0%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$686,907.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,390,719.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$1,715,241.75	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$249,250.00	0%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$426,430.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$350,000.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$318,750.00	0.01%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$568,358.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$238,000.00	0%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,064,427.75	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	16	\$4,625,468.63	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$630,795.82	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$183,318.52	0%	0	\$0.00

	COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	16	\$4,446,978.63	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,156,538.98	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$11,754,985.90	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO	1	\$325,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$399,461.19	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	\$235,363.06	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	53	\$18,038,978.28	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT	1	\$265,225.77	0%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA	1	\$211,859.63	0%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$1,015,957.52	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	5	\$1,338,120.88	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$424,100.00	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	17	\$4,745,421.54	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	18	\$5,370,201.41	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	17	\$4,701,938.36	0.07%	0	\$0.00
	AMERICAN WEST MORTGAGE	4	\$1,596,090.41	0.03%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$223,920.00	0%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$418,475.00	0.01%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$2,051,900.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$851,324.50	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$675,425.44	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$239,654.20	0%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,611,849.96	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,093,109.75	0.03%	0	\$0.00
	AMERIS BANK	3	\$877,992.33	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	22	\$5,514,257.97	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$966,489.97	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$500,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$12,436,918.88	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,844,422.92	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GROGIA CORPORATION	1	\$300,000.00	0%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,299,345.37	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$260,000.00	0%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$706,483.37	0.01%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$224,596.00	0%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$208,800.00	0%	0	\$0.00
	ANCHOR BANK, N.A	4	\$1,294,103.55	0.02%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$419,545.47	0.01%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,269,165.52	0.02%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$485,366.85	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$3,543,699.60	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,222.84	0%	0	\$0.00

	ANN ARBOR STATE BANK	2	\$666,012.84	0.01%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$189,150.00	0%	0	\$0.00
	ANN ARBOR STATE BANK,STATE CHARTERED BANK	1	\$238,000.00	0%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,064,040.49	0.02%	0	\$0.00
	APEX HOME LOANS, INC	7	\$2,466,880.23	0.04%	0	\$0.00
	APEX HOME LOANS, INC, A CORPORATION	1	\$317,801.58	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	\$847,004.88	0.01%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0%	0	\$0.00
	APPROVED FUNDING CORP	1	\$340,000.00	0.01%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$396,200.00	0.01%	0	\$0.00
	APPROVED MORTGAGE	2	\$504,440.23	0.01%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$299,725.00	0%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$338,600.00	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,077,746.70	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,663.15	0%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$349,569.65	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$484,696.16	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	\$295,801.90	0%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$319,410.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	3	\$865,000.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$798,363.85	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	14	\$4,606,322.31	0.07%	0	\$0.00
	ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$270,000.00	0%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$445,264.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	53	\$15,882,277.73	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$717,133.33	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE	1	\$385,456.13	0.01%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$669,500.00	0.01%	0	\$0.00
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$445,400.00	0.01%	0	\$0.00
	ASHEVILLE SAVINGS BANK. SSB	1	\$219,668.65	0%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,340,950.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,107.59	0%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	4	\$1,068,837.36	0.02%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.01%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$242,400.00	0%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,137,507.36	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$1,453,002.48	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,500.00	0%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$754,486.26	0.01%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,000.00	0%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$355,500.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	2	\$636,491.64	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY	1	\$208,000.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$235,554.00	0%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	26	\$7,349,268.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$547,910.95	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$1,030,655.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$571,786.16	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	4	\$1,259,593.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT	1	\$247,127.23	0%	0	\$0.00
		3	\$677,621.62	0.01%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL						
ATLANTIC CAPITAL BANK, N.A	4	\$1,148,023.69	0.02%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	8	\$3,037,390.20	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	12	\$4,275,972.01	0.07%	0	\$0.00	
ATLANTIC HOME LENDING, INC	1	\$398,500.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$487,000.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$207,225.86	0%	0	\$0.00	
ATLANTIC HOME LOANS, INC	4	\$1,357,308.14	0.02%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$2,554,762.38	0.04%	0	\$0.00	
ATLANTIC HOME LOANS,INC	1	\$273,825.00	0%	0	\$0.00	
AUBURNBANK	1	\$151,869.62	0%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$737,750.00	0.01%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	\$2,709,115.91	0.04%	0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$452,614.79	0.01%	0	\$0.00	
AURORA FINANCIAL LLC	4	\$1,430,749.31	0.02%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$313,300.00	0%	0	\$0.00	
AUSTIN BANK, TEXAS N.A	2	\$457,304.00	0.01%	0	\$0.00	
AVADIAN CREDIT UNION	2	\$491,100.96	0.01%	0	\$0.00	
AVB BANK	1	\$351,504.03	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION	10	\$3,203,281.55	0.05%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$727,500.00	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	5	\$1,499,227.58	0.02%	0	\$0.00	
AVEX FUNDING CORPORATION DBA SETTER	1	\$396,000.00	0.01%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,140.00	0%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$631,148.47	0.01%	0	\$0.00	
BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$213,448.83	0%	0	\$0.00	
BANCFIRST	3	\$711,854.61	0.01%	0	\$0.00	
BANK 34	3	\$901,940.02	0.01%	0	\$0.00	

	BANK IOWA AN IOWA BANKING CORPORATION	2	\$397,301.75	0.01%	0	\$0.00
	BANK MIDWEST	1	\$331,000.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$317,073.31	0.01%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$263,000.00	0%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$285,000.00	0%	0	\$0.00
	BANK OF ANN ARBOR	3	\$1,064,854.70	0.02%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	2	\$674,797.92	0.01%	0	\$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
	BANK OF CHARLES TOWN	1	\$335,330.25	0.01%	0	\$0.00
	BANK OF CLEVELAND	2	\$661,795.09	0.01%	0	\$0.00
	BANK OF COLORADO	6	\$1,839,737.09	0.03%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$220,363.74	0%	0	\$0.00
	BANK OF ENGLAND	9	\$2,582,923.58	0.04%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$764,855.85	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$1,119,423.51	0.02%	0	\$0.00
	BANK OF IDAHO	1	\$492,670.29	0.01%	0	\$0.00
	BANK OF JACKSON HOLE	4	\$1,323,387.86	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$279,596.57	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,107,910.68	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$424,100.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$185,302.04	0%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAR	1	\$275,238.15	0%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$204,000.00	0%	0	\$0.00
	BANK OF THE JAMES INC	4	\$1,166,960.41	0.02%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,225,149.29	0.02%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$244,654.80	0%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$203,867.34	0%	0	\$0.00
	BANK OF THE PACIFIC	2	\$389,333.97	0.01%	0	\$0.00
		1	\$199,718.20	0%	0	\$0.00

	BANK OF THE PACIFIC A CORPORATION					
	BANK OF UTAH	3	\$851,044.33	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	4	\$1,101,612.48	0.02%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,819,963.30	0.03%	0	\$0.00
	BANK OF UTAH,A UTAH CORPORATION	1	\$284,494.50	0%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	2	\$688,773.32	0.01%	0	\$0.00
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$261,600.00	0%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	2	\$757,376.84	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,316,483.29	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	6	\$1,645,275.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$256,821.09	0%	0	\$0.00
	BANKERS XPRESS LLC	3	\$927,442.97	0.01%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$215,000.00	0%	0	\$0.00
	BANKPLUS	2	\$455,834.40	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,050.00	0%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,057,962.61	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	25	\$7,866,503.06	0.12%	0	\$0.00
	BANKVISTA	1	\$322,450.03	0.01%	0	\$0.00
	BANKVISTA A CORPORATION	1	\$310,344.00	0%	0	\$0.00
	BANKWEST	1	\$225,567.20	0%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$769,375.22	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$278,536.10	0%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	5	\$1,413,463.14	0.02%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$601,089.37	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	5	\$1,274,497.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,721,230.00	0.03%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,724.64	0.01%	0	\$0.00
BAY EQUITY LLC	4	\$972,719.02	0.02%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,709,596.64	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,536,959.25	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED COMPANY	1	\$327,537.85	0.01%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$977,109.51	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	4	\$1,610,981.32	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,589,600.41	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$524,600.00	0.01%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$349,506.86	0.01%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,063,233.28	0.02%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,174,276.37	0.02%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$311,774.00	0%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	\$707,375.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	2	\$422,949.97	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$828,720.85	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,055,940.96	0.02%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$279,988.71	0%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$223,700.00	0%	0	\$0.00
BEAM LENDING CORPORATION	5	\$1,591,335.58	0.03%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	3	\$1,028,646.98	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	4	\$1,093,719.85	0.02%	0	\$0.00
BELL BANK	11	\$3,324,407.34	0.05%	0	\$0.00
BELL BANK A CORPORATION	2	\$635,801.29	0.01%	0	\$0.00

	BELL BANK, A CORPORATION	39	\$11,166,540.72	0.18%	0	\$0.00
	BELL BANK. A CORPORATION	1	\$219,777.85	0%	0	\$0.00
	BENCHMARK BANK	1	\$329,545.35	0.01%	0	\$0.00
	BERKSHIRE BANK	2	\$481,715.10	0.01%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$676,663.01	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPRATION	1	\$267,000.00	0%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$214,800.00	0%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$308,700.00	0%	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$862,948.05	0.01%	0	\$0.00
	BEVERLY BANK	4	\$1,366,006.39	0.02%	0	\$0.00
	BEVERLY BANK A MASSACHUSETTS CHARTERED BANK	1	\$255,293.35	0%	0	\$0.00
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$349,495.72	0.01%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	7	\$1,861,125.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,138,079.00	0.02%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,000.00	0%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$242,441.18	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$256,122.12	0%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$423,475.21	0.01%	0	\$0.00
	BLACKRIDGEBANK	5	\$1,463,667.41	0.02%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$932,576.66	0.01%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$215,650.00	0%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	\$9,793,870.51	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$316,200.00	0%	0	\$0.00
		2	\$658,600.00	0.01%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BLUE HILLS BANK	2	\$535,000.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$359,457.78	0.01%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	2	\$594,139.80	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$247,665.94	0%	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,037,791.43	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	3	\$1,001,800.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$481,204.28	0.01%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
	BNC NATIONAL BANK	2	\$693,037.71	0.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,734,133.53	0.04%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$760,400.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,388.00	0.01%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,590.00	0%	0	\$0.00
	BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$570,889.48	0.01%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$376,701.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	16	\$4,560,344.48	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$3,480,007.61	0.05%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$742,750.00	0.01%	0	\$0.00
	BONDUEL STATE BANK	1	\$309,000.00	0%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$249,278.38	0%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$530,000.00	0.01%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$244,000.00	0%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$306,809.00	0%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$7,966,709.82	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$1,031,700.00	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	18	\$6,116,696.02	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$933,495.63	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$748,273.62	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	BRIDGELook CAPITAL A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$187,000.00	0%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	3	\$1,087,794.00	0.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$313,500.00	0%	0	\$0.00
	BRIGHTON BANK	1	\$244,000.00	0%	0	\$0.00
	BRIK HOME LOANS	1	\$379,427.66	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$483,098.38	0.01%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	2	\$744,000.00	0.01%	0	\$0.00
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$602,045.72	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC DBA BRIL HOME L	1	\$423,375.36	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$246,651.98	0%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,439,626.97	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$393,432.31	0.01%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	2	\$1,021,483.64	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	4	\$1,931,842.59	0.03%	0	\$0.00
	BROOKLINE BANK, A STATE BANK	1	\$374,471.62	0.01%	0	\$0.00
	BRYANT BANK	2	\$467,594.67	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$481,050.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$424,100.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	7	\$1,956,747.00	0.03%	0	\$0.00
	BUSEY BANK	21	\$6,010,747.60	0.09%	0	\$0.00
	C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING	1	\$424,100.00	0.01%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$187,385.60	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$212,400.00	0%	0	\$0.00

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$4,563,965.94	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,417.91	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.01%	0	\$0.00
C&R MORTGAGE CORPORATION	4	\$1,116,642.68	0.02%	0	\$0.00
CACHE VALLEY BANK	1	\$209,704.12	0%	0	\$0.00
CADENCE BANK, N.A	1	\$259,625.38	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	36	\$12,121,326.86	0.19%	0	\$0.00
CALATLANTIC MORTGAGE, INC	40	\$12,706,622.69	0.2%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$283,600.00	0%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$331,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	7	\$2,298,350.00	0.04%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI	1	\$223,684.38	0%	0	\$0.00
CALIBER HOME LOANS, INC	975	\$298,872,619.18	4.72%	1	\$164,202.63
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$401,250.00	0.01%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$984,600.00	0.02%	0	\$0.00
CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$635,199.82	0.01%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$635,123.76	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$268,721.02	0%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,371,828.00	0.02%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$750,106.00	0.01%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$359,457.78	0.01%	0	\$0.00
CAMDEN NATIONAL BANK	3	\$673,261.40	0.01%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$389,438.08	0.01%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$289,127.82	0%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	2	\$464,035.74	0.01%	0	\$0.00
CAPITAL BANK N.A	3	\$965,748.67	0.02%	0	\$0.00

CAPITAL BANK, N. A A NATIONAL BANK	1	\$360,513.73	0.01%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$626,776.63	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$524,000.00	0.01%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$472,226.09	0.01%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$2,091,937.94	0.03%	0	\$0.00
CAPITAL CENTER LLC	1	\$222,885.51	0%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$530,251.71	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$514,385.54	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$273,000.00	0%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$593,300.00	0.01%	0	\$0.00
CAPITAL CITY BANK	4	\$1,623,050.75	0.03%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,649,115.00	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$311,250.00	0%	0	\$0.00
CAPSTAR LENDING, LLC	7	\$2,326,613.31	0.04%	0	\$0.00
CAPSTONE BANK	1	\$399,000.00	0.01%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$424,000.00	0.01%	0	\$0.00
CAPSTONE LENDING CORP	1	\$248,915.77	0%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,012.01	0.01%	0	\$0.00
CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,498.59	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$238,171.41	0%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$580,502.65	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$285,577.91	0%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN	2	\$774,689.55	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	3	\$815,625.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	3	\$723,197.49	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$394,663.11	0.01%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$297,000.00	0%	0	\$0.00
	CATALYST LENDING, INC	1	\$491,337.27	0.01%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$604,162.19	0.01%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,500.00	0%	0	\$0.00
	CB&S BANK	1	\$287,777.00	0%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	5	\$1,749,133.60	0.03%	0	\$0.00
	CB&T MORTGAGE OF FARMERS & STOCKMENS BANK	1	\$290,589.98	0%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO	1	\$337,418.00	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$319,039.66	0.01%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$388,136.00	0.01%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,671,169.54	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK	1	\$225,000.00	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$226,269.79	0%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$6,463,013.96	0.1%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,046,917.99	0.03%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$249,647.75	0%	0	\$0.00
	CENDERA FUNDING INC	7	\$1,820,717.00	0.03%	0	\$0.00
	CENDERA FUNDING, INC	13	\$3,800,213.31	0.06%	0	\$0.00
	CENTENNIAL BANK	2	\$393,900.00	0.01%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$243,000.00	0%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$339,510.12	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,988,418.68	0.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$422,929.33	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	0%	0	\$0.00
		1	\$304,000.00	0%	0	\$0.00

	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION					
	CENTRAL BANK	1	\$254,686.46	0%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$509,241.55	0.01%	0	\$0.00
	CENTRAL BANK + TRUST CO	1	\$285,597.03	0%	0	\$0.00
	CENTRAL COAST LENDING INC	3	\$996,342.74	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC	3	\$1,333,911.13	0.02%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$455,385.76	0.01%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$661,610.98	0.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,300.00	0%	0	\$0.00
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$457,787.89	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$204,300.00	0%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$382,822.54	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$473,000.00	0.01%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$188,800.00	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	15	\$4,905,674.51	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	16	\$4,967,043.65	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	64	\$19,600,359.25	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE., INC	1	\$470,439.77	0.01%	0	\$0.00
	CHEYENNE STATE BANK	1	\$359,504.02	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$668,326.99	0.01%	0	\$0.00
	CHL MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$209,607.62	0%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,550.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$935,927.28	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORP	1	\$251,700.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$261,000.00	0%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$491,564.59	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$4,917,874.44	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	\$1,799,081.87	0.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,441,850.00	0.02%	0	\$0.00

	CIBM BANK	18	\$4,943,913.63	0.08%	0	\$0.00
	CITIBANK,N.A	352	\$98,210,810.64	1.55%	1	\$526,764.33
	CITIZENS BANK	2	\$698,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$311,530.08	0%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$659,675.21	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$410,208.11	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$351,492.83	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$881,000.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$423,415.84	0.01%	0	\$0.00
	CITIZENS NATL BANK OF MERIDIAN (MHC)	1	\$143,075.00	0%	0	\$0.00
	CITY BANK	1	\$306,000.00	0%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$987,129.36	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$477,033.80	0.01%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$232,671.71	0%	0	\$0.00
	CITYWIDE HOME LOANS	9	\$2,530,133.15	0.04%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	20	\$5,991,656.47	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	10	\$3,681,509.14	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$9,829,667.36	0.16%	0	\$0.00
	CLARA LENDING CO	1	\$236,498.00	0%	0	\$0.00
	CLARK COUNTY CREDIT UNION	12	\$3,374,711.98	0.05%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION, A	1	\$239,625.00	0%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$585,387.21	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$810,138.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$1,064,270.00	0.02%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$220,202.99	0%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,521.91	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$369,367.04	0.01%	0	\$0.00
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	CME LENDING GROUP LLC	2	\$569,920.00	0.01%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,246.42	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	2	\$529,543.31	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$210,000.00	0%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	8	\$2,833,458.08	0.04%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$257,060.43	0%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$662,074.21	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$225,560.00	0%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$229,000.00	0%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$387,000.00	0.01%	0	\$0.00
	COASTAL PACIFIC LENDING INC	2	\$610,000.00	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,319,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$591,800.00	0.01%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,591.92	0%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$490,545.84	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$286,504.72	0%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$351,492.83	0.01%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$260,873.58	0%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$490,579.88	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$366,660.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$827,200.00	0.01%	0	\$0.00
	COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$791,200.00	0.01%	0	\$0.00
	COLUMBIA STATE BANK	8	\$2,554,198.13	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$295,991.64	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$211,601.44	0%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	\$284,000.00	0%	0	\$0.00

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	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$228,000.00	0%	0	\$0.00
	COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$202,500.00	0%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$929,417.75	0.01%	0	\$0.00
	COMMERCIAL BANK	2	\$535,667.48	0.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$232,000.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE	4	\$1,435,448.85	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD	1	\$293,400.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$368,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$605,492.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$217,280.00	0%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$5,454,985.99	0.09%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$145,321.09	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	15	\$4,054,646.94	0.06%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$53,835.00	0%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FO	1	\$415,650.26	0.01%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$1,043,592.74	0.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$734,833.93	0.01%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	2	\$771,915.63	0.01%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$262,021.93	0%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$328,410.00	0.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$253,250.61	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$310,000.00	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$290,070.00	0%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	9	\$2,604,874.50	0.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	5	\$1,831,214.65	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$225,500.00	0%	0	\$0.00

	COMPASS MORTGAGE, INC	5	\$1,558,493.65	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$213,400.00	0%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$283,100.55	0%	0	\$0.00
	CONNECTONE BANK	1	\$423,487.85	0.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,337,700.00	0.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$261,980.35	0%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$750,061.25	0.01%	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$256,500.00	0%	0	\$0.00
	CORE BANK	3	\$1,037,272.88	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	2	\$453,600.00	0.01%	0	\$0.00
	CORNERSTONE BANK	2	\$517,459.26	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	3	\$710,591.58	0.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$868,639.92	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$313,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$327,750.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$329,500.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$437,928.84	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$112,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$236,250.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	\$748,580.46	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	9	\$2,659,425.75	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$219,000.00	0%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	2	\$523,000.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$199,900.00	0%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
CORONA MORTGAGE, LLC	1	\$573,163.50	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$264,000.00	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$424,100.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP CORPORATION	1	\$220,000.00	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	7	\$1,909,860.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$263,043.85	0%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,231,247.07	0.02%	0	\$0.00
CORPORATE INVESTORS MTG GROUP	1	\$269,003.78	0%	0	\$0.00
CORRESPONDENT(FIRST AMERICAN BANK)	1	\$208,691.00	0%	0	\$0.00
CORRESPONDENT(GOOGAIN, INC)	1	\$519,000.00	0.01%	0	\$0.00
CORRESPONDENT(TOWNEBANK)	1	\$243,287.13	0%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,345,275.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$230,167.89	0%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$430,767.19	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	9	\$2,480,935.75	0.04%	0	\$0.00
CORUM FINANCIAL SERVICES	1	\$274,855.20	0%	0	\$0.00
CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION	1	\$386,426.34	0.01%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$295,000.00	0%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$430,350.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,500.00	0%	0	\$0.00
COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK	1	\$407,000.00	0.01%	0	\$0.00
COUNTYBANK	8	\$2,387,466.68	0.04%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
COUNTYBANK, A CORPORATION	2	\$502,865.47	0.01%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES LLC	1	\$205,600.00	0%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$500,309.76	0.01%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$247,673.42	0%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$215,688.78	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$265,500.00	0%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,053,628.01	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$441,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,635,817.96	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,553,690.08	0.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$272,650.00	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$252,359.61	0%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	6	\$2,570,887.57	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$299,460.00	0%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$704,850.00	0.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$535,268.38	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI	1	\$393,750.00	0.01%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,252,000.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$234,767.44	0%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$446,380.00	0.01%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
	D. L. EVANS BANK	1	\$253,600.00	0%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$260,000.00	0%	0	\$0.00

	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$216,640.00	0%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	2	\$575,710.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	\$843,700.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$842,201.19	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,203.40	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	22	\$6,081,505.47	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$311,125.00	0%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	\$2,330,042.09	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$316,000.00	0%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$1,014,940.00	0.02%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$1,100,896.78	0.02%	0	\$0.00
	DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$216,000.00	0%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$433,200.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$734,226.62	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	6	\$1,880,432.96	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	3	\$843,127.00	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	11	\$3,416,866.11	0.05%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,500.00	0%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$252,000.00	0%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$415,413.86	0.01%	0	\$0.00
	DHA FINANCIAL, INC	1	\$257,000.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$121,082.95	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	19	\$4,789,347.72	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	3	\$1,270,790.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,144,246.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	30	\$8,732,575.14	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$720,957.23	0.01%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	2	\$761,274.84	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,869,397.93	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$268,095.24	0%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,955.38	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$370,248.74	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT	1	\$215,100.00	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA	1	\$309,802.99	0%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$898,974.79	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$705,720.85	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	2	\$608,262.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$871,050.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$176,540.00	0%	0	\$0.00
	DIRECT LENDERS, LLC	2	\$708,695.71	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$297,350.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$752,400.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION	1	\$230,555.00	0%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	32	\$9,652,547.00	0.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$267,613.86	0%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$332,027.92	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,420,722.44	0.02%	0	\$0.00
	DIRECTORS MORTGAGES INC AN OREGAN CORPORATION	1	\$321,439.62	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	183	\$60,924,845.35	0.96%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPORATION	2	\$656,789.00	0.01%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$184,750.80	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,855.64	0.01%	0	\$0.00

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$248,820.77	0%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,903,063.39	0.05%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$358,767.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,000.00	0.01%	0	\$0.00
	DRAKE BANK	1	\$366,255.98	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$224,668.53	0%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	25	\$7,537,780.60	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	30	\$8,900,191.10	0.14%	0	\$0.00
	DREAMLINE MORTGAGE, INC	3	\$1,019,537.92	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,090,599.00	0.02%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	5	\$1,888,550.00	0.03%	0	\$0.00
	DSW MORTGAGE, INC	7	\$2,004,486.65	0.03%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,036,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$137,750.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$299,250.00	0%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$212,590.00	0%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$460,500.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$604,250.00	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$793,033.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$338,000.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,357,500.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,147.67	0%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,277.10	0%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,658,555.00	0.04%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,524,862.78	0.02%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION	1	\$559,111.81	0.01%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,498,934.14	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$582,677.67	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,290,587.89	0.02%	0	\$0.00
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$697,659.16	0.01%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,350,383.07	0.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	2	\$751,249.53	0.01%	0	\$0.00
EAGLEBANK	4	\$1,191,144.43	0.02%	0	\$0.00
EAGLEBANK A CORPORATION	6	\$1,994,047.77	0.03%	0	\$0.00
EAGLEBANK, A CORP	1	\$575,224.12	0.01%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$778,867.89	0.01%	0	\$0.00
EARNEST HOME LLC	2	\$521,613.86	0.01%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$571,631.00	0.01%	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	2	\$542,596.78	0.01%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$227,685.88	0%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	2	\$774,528.57	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,620,688.18	0.03%	0	\$0.00
ECOM MORTGAGE, INC	1	\$309,553.34	0%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$502,902.40	0.01%	0	\$0.00
EHOME LOAN ADVISORS, LLC	1	\$424,100.00	0.01%	0	\$0.00
EMC HOLDING LLC	2	\$760,350.00	0.01%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,024,744.70	0.02%	0	\$0.00
EMC HOLDINGS, LLC	3	\$1,168,148.23	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	4	\$1,043,716.53	0.02%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$619,450.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$239,077.52	0%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$198,000.00	0%	0	\$0.00
ENTERPRISE BANK	1	\$291,420.42	0%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$274,071.00	0%	0	\$0.00
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	3	\$993,717.31	0.02%	0	\$0.00

COMPANY						
ENTRUST FINANCIAL CORPORATION	2	\$847,587.86	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$330,011.83	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$1,216,815.69	0.02%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$277,400.00	0%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$560,266.51	0.01%	0	\$0.00	
EQUITY BANK	2	\$534,606.89	0.01%	0	\$0.00	
EQUITY NOW INC	1	\$309,572.91	0%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	4	\$1,219,420.00	0.02%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,162,029.33	0.02%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	0%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$728,688.59	0.01%	0	\$0.00	
EQUITY PRIME MORTGAGE, LLC	1	\$221,600.00	0%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$381,000.00	0.01%	0	\$0.00	
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$726,455.71	0.01%	0	\$0.00	
ETHOS LENDING LLC	18	\$5,987,945.28	0.09%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$443,074.41	0.01%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	\$11,721,094.72	0.19%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$550,223.64	0.01%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,906.34	0.02%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$334,900.00	0.01%	0	\$0.00	
ETHOS LENDING, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.01%	0	\$0.00	
ETHOS LENDING, LLC	29	\$8,933,022.60	0.14%	0	\$0.00	
EUREKA HOMESTEAD	2	\$665,420.98	0.01%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	3	\$1,011,344.52	0.02%	0	\$0.00	
EVERBANK	12	\$4,598,082.33	0.07%	0	\$0.00	
EVERETT CO-OPERATIVE BANK	1	\$306,000.00	0%	0	\$0.00	
EVERETT FINANCIAL INC	19	\$6,258,918.01	0.1%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI	1	\$348,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING	1	\$232,750.00	0%	0	\$0.00	
	33	\$9,821,946.40	0.16%	0	\$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$616,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	\$571,450.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION	1	\$247,200.00	0%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$865,184.39	0.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	76	\$21,872,903.55	0.35%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$257,600.00	0%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$1,796,400.21	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$912,300.87	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$260,803.22	0%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	19	\$6,021,674.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,451,054.84	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,709.75	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$829,869.24	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$299,577.30	0%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	10	\$3,145,131.06	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	3	\$1,050,071.66	0.02%	0	\$0.00
	EVESHAM MORTGAGE, LLC	7	\$2,371,811.63	0.04%	0	\$0.00
	EVETETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,410.00	0%	0	\$0.00
	EVOLVE BANK & TRUST	11	\$3,118,088.21	0.05%	0	\$0.00

EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$265,633.52	0%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$586,000.00	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$400,000.00	0.01%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$215,000.00	0%	0	\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	2	\$508,600.00	0.01%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$210,650.00	0%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$235,800.00	0%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,000.00	0%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$208,440.00	0%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	5	\$1,556,165.59	0.02%	0	\$0.00
F & B ACQUISITION GROUP, LLC	2	\$666,749.88	0.01%	0	\$0.00
F & M A BANKING CORPORATION	1	\$283,608.72	0%	0	\$0.00
F & M BANK	7	\$2,110,666.39	0.03%	0	\$0.00
F & M BANK A BANKING CORPORATION	11	\$2,858,713.73	0.05%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$250,076.08	0%	0	\$0.00
F & M BANK, A STATE BANK	1	\$208,698.87	0%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$259,625.39	0%	0	\$0.00
F AND B ACCQUITION GROUP, LLC	1	\$392,000.00	0.01%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$423,501.62	0.01%	0	\$0.00
F AND M BANK	1	\$314,735.64	0%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$423,488.95	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	7	\$2,410,664.99	0.04%	0	\$0.00
F&M BANK A BANKING CORPORATION	13	\$3,932,909.50	0.06%	0	\$0.00
F&M BANK, A CORPORATION	1	\$289,591.40	0%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$279,920.00	0%	0	\$0.00
F+M BANK, A BANKING CORPORATION	2	\$705,702.67	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$795,211.69	0.01%	0	\$0.00

	FAIRWAY ASSET CORPORATION	3	\$1,003,854.48	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$639,675.90	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A CORPORA	1	\$235,000.00	0%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$344,250.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$154,771.60	0%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,265,275.82	0.04%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	2	\$501,076.99	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$289,750.00	0%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	\$2,297,287.21	0.04%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$282,610.10	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$232,671.70	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$398,924.40	0.01%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$283,608.72	0%	0	\$0.00
	FARMERS STATE BANK	2	\$446,101.19	0.01%	0	\$0.00
	FARMERS STATE BANK , A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	\$274,500.00	0%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$550,513.22	0.01%	0	\$0.00
	FARMINGTON MORTGAGE , A DIV OF CAPS	2	\$489,560.59	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$622,415.89	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	4	\$1,120,495.27	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	3	\$915,730.00	0.01%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	FC LENDING LTC	1	\$228,931.21	0%	0	\$0.00
	FEDERATED MORTGAGE CORP . A PENNSY	1	\$216,192.50	0%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$438,878.41	0.01%	0	\$0.00

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,800.00	0%	0	\$0.00
FEMBI MORTGAGE	2	\$760,895.72	0.01%	0	\$0.00
FFC MORTGAGE CORP	1	\$282,600.00	0%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	3	\$728,037.28	0.01%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	1	\$219,000.00	0%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$527,731.35	0.01%	0	\$0.00
FIDELITY BANK	3	\$883,664.40	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$2,008,822.74	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$614,830.87	0.01%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$373,373.66	0.01%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$337,694.74	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$290,589.98	0%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$376,468.81	0.01%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$518,700.00	0.01%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$300,507.44	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,873.69	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,720,305.37	0.03%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$521,264.51	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$1,112,357.76	0.02%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$339,620.80	0.01%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$670,400.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$611,181.80	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	2	\$536,743.17	0.01%	0	\$0.00
FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,500.00	0%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME & L	1	\$354,500.00	0.01%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$208,250.00	0%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$458,940.61	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,429,781.99	0.02%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$545,268.14	0.01%	0	\$0.00
	FIRST AMERICAN BANK	4	\$1,113,387.82	0.02%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$489,311.36	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$412,995.43	0.01%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$381,050.18	0.01%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	5	\$1,285,266.51	0.02%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$221,694.14	0%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$913,529.09	0.01%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$424,000.00	0.01%	0	\$0.00
	FIRST BANK	13	\$3,508,129.90	0.06%	0	\$0.00
	FIRST BANK (DU)	1	\$173,875.12	0%	0	\$0.00
	FIRST BANK & TRUST	3	\$754,797.29	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$234,676.23	0%	0	\$0.00
	FIRST BANK AND TRUST	3	\$890,068.77	0.01%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$315,554.76	0%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	3	\$942,170.34	0.01%	0	\$0.00
	FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$202,500.00	0%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$274,602.77	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$151,050.00	0%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	7	\$1,989,043.28	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,137,750.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,797,382.55	0.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$333,200.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$393,406.57	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC,	1	\$295,034.97	0%	0	\$0.00

	A CORPORATION					
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$2,654,126.60	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,215,416.48	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO	1	\$287,594.21	0%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$317,561.88	0.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$990,210.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE III INC	3	\$825,766.02	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$1,035,500.00	0.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	\$699,245.39	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$514,055.06	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,346,992.86	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$525,876.62	0.01%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$329,923.40	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	18	\$4,595,762.50	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,562,025.21	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$503,339.06	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$677,470.21	0.01%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	4	\$1,242,860.00	0.02%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$278,400.00	0%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	\$1,261,433.74	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$648,600.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$821,722.36	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LLC	1	\$243,057.05	0%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$282,900.00	0%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES	1	\$279,605.48	0%	0	\$0.00

FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	\$240,000.00	0%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$356,595.85	0.01%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$255,630.49	0%	0	\$0.00
FIRST FEDERAL BANK	8	\$2,190,981.87	0.03%	0	\$0.00
FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$273,520.00	0%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$663,700.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,477,953.33	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$236,965.65	0%	0	\$0.00
FIRST FINANCIAL BANK NA	9	\$2,731,477.33	0.04%	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$322,700.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$1,513,439.06	0.02%	0	\$0.00
FIRST FREEDOM BANK	3	\$742,399.21	0.01%	0	\$0.00
FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$322,400.00	0.01%	0	\$0.00
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$415,413.86	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	33	\$9,853,487.70	0.16%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,060,000.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$814,573.44	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$441,155.73	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$615,833.83	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$953,248.53	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$959,960.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$635,349.63	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$411,060.07	0.01%	0	\$0.00
FIRST HOME BANK	1	\$360,000.00	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	6	\$1,838,288.32	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	11	\$3,558,923.08	0.06%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A COPORATION	1	\$239,600.00	0%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	29	\$10,522,898.19	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$489,882.88	0.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$5,351,807.56	0.08%	0	\$0.00
	FIRST HOPE BANK	1	\$312,075.00	0%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$755,100.00	0.01%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$208,000.00	0%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,838,152.92	0.03%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	8	\$2,037,786.62	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,183.97	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,155,767.40	0.02%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$298,597.24	0%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$203,200.00	0%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$240,210.00	0%	0	\$0.00
	FIRST MERCHANTS BANK	5	\$1,656,221.10	0.03%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$574,473.32	0.01%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$451,523.54	0.01%	0	\$0.00
	FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$219,690.02	0%	0	\$0.00
	FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C	1	\$321,269.77	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C	1	\$261,630.85	0%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$887,724.68	0.01%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL	1	\$303,340.84	0%	0	\$0.00

FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO	1	\$293,885.34	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	\$306,882.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	1	\$214,697.06	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$222,240.42	0%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A	1	\$386,973.99	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$423,002.44	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O	1	\$243,656.20	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID	1	\$419,408.22	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$222,935.44	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O	1	\$272,795.08	0%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$211,200.00	0%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$620,000.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$716,216.38	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$238,156.36	0%	0	\$0.00
FIRST NATIONAL BANK	1	\$271,616.75	0%	0	\$0.00
FIRST NATIONAL BANK & TRUST A CORPORATION	1	\$203,949.10	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$343,900.54	0.01%	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$223,604.50	0%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$552,765.22	0.01%	0	\$0.00
	1	\$247,776.25	0%	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK					
	FIRST NATIONAL BANK OF GRANBURY	1	\$284,000.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$244,800.00	0%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,198,772.91	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$299,566.98	0%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$215,674.67	0%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$221,600.00	0%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$533,435.52	0.01%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$358,467.84	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$748,448.20	0.01%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$237,165.37	0%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$263,628.02	0%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,409,616.65	0.04%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$287,809.90	0%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	5	\$1,623,854.24	0.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$615,400.00	0.01%	0	\$0.00
	FIRST PREMIER BANK	5	\$1,482,112.51	0.02%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	3	\$671,486.51	0.01%	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$380,454.88	0.01%	0	\$0.00
	FIRST RATE FINANCIAL LLC	8	\$2,591,853.53	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,527.39	0.01%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,553,085.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL	1	\$299,625.00	0%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,574.41	0%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$10,000,701.75	0.16%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,000.00	0%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$344,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK	2	\$507,624.05	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$424,100.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$186,069.02	0%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$400,000.00	0.01%	0	\$0.00
FIRST STATE BANK	6	\$1,722,272.81	0.03%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$587,588.98	0.01%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$311,151.04	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$929,250.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$472,375.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$600,803.36	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$675,609.13	0.01%	0	\$0.00
FIRST UNITED BANK	3	\$990,405.01	0.02%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$256,500.00	0%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$451,155.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$548,338.19	0.01%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$209,700.00	0%	0	\$0.00
FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$262,753.65	0%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$614,974.47	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORAD	1	\$314,535.94	0%	0	\$0.00
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$244,654.80	0%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$286,000.00	0%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$592,474.10	0.01%	0	\$0.00
FIRSTBANK	9	\$2,691,918.05	0.04%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$557,638.18	0.01%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$213,400.00	0%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$560,621.07	0.01%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$236,446.96	0%	0	\$0.00
FLAGSTAR BANK FSB	1	\$424,015.90	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$694,582.17	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$295,000.00	0%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	196	\$56,246,275.59	0.89%	1	\$205,253.18
FLANAGAN STATE BANK A CORPORATION	1	\$233,670.30	0%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$217,193.55	0%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$231,200.00	0%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	\$552,875.00	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, N.A	4	\$1,208,224.22	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$202,207.71	0%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$806,047.90	0.01%	0	\$0.00
FLORIDA PARISHES BANK	5	\$1,544,955.52	0.02%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$276,591.92	0%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$774,120.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	13	\$4,779,513.32	0.08%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$441,116.23	0.01%	0	\$0.00
FNB BANK A BANKING CORPORATION	1	\$268,629.39	0%	0	\$0.00
FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$218,122.94	0%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	\$423,502.44	0.01%	0	\$0.00

	FORTUNE FINANCIAL INC	1	\$417,384.20	0.01%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	9	\$3,036,862.11	0.05%	0	\$0.00
	FORTUNE BANK	1	\$280,000.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$207,100.00	0%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$258,750.00	0%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$422,292.92	0.01%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$281,508.00	0%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	312	\$91,115,067.60	1.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	3	\$493,637.95	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	3	\$939,600.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$295,902.49	0%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$182,057.81	0%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	15	\$4,324,334.91	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	14	\$4,431,538.59	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$307,500.00	0%	0	\$0.00
	FRANKLIN SYNERGY BANK	3	\$679,404.53	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$872,378.52	0.01%	0	\$0.00
	FREMONT BANK	72	\$22,528,401.00	0.36%	0	\$0.00
	FRONTIER BANK	2	\$599,469.65	0.01%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$951,022.79	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$3,309,560.03	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	21	\$6,664,131.84	0.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL	1	\$414,459.23	0.01%	0	\$0.00

	MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD	2	\$846,322.85	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.01%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$220,400.00	0%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$283,065.57	0%	0	\$0.00
	GENEQUITY MORTGAGE, INC	4	\$1,347,794.22	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$404,466.67	0.01%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,038,500.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$1,155,163.71	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$300,000.00	0%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	10	\$3,951,848.60	0.06%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$660,924.47	0.01%	0	\$0.00
	GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY	1	\$215,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$476,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$1,493,460.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.01%	0	\$0.00
	GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	4	\$958,763.00	0.02%	0	\$0.00
	GEO-CORP, INC	2	\$843,784.46	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$287,566.23	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	10	\$3,538,371.45	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,533.17	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY	1	\$494,270.77	0.01%	0	\$0.00

	COMPAN					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP	1	\$193,562.18	0%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,234,115.69	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$321,316.60	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	33	\$10,648,104.04	0.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$907,094.98	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$290,703.54	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$987,999.16	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP	1	\$224,675.82	0%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$360,741.00	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,670,575.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPNANY	1	\$293,176.98	0%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,400.00	0%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$230,567.31	0%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$520,000.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$411,573.18	0.01%	0	\$0.00
	GET A RATE LLC	1	\$227,050.00	0%	0	\$0.00
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,189,500.00	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,096,000.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	\$860,119.02	0.01%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.01%	0	\$0.00
	GLACIER BANK	4	\$1,115,111.59	0.02%	0	\$0.00
	GLACIER BANK A CORPORATION	2	\$617,336.19	0.01%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$252,000.00	0%	0	\$0.00
		4	\$1,251,022.04	0.02%	0	\$0.00

	GLENDENNING MORTGAGE CORPORATION A CORPORATION					
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	8	\$2,216,445.00	0.04%	0	\$0.00
	GLOBAL BANCORP	1	\$300,000.00	0%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	\$1,654,478.42	0.03%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$208,000.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$500,400.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	10	\$2,688,660.87	0.04%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN	1	\$245,600.00	0%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,296,004.47	0.02%	0	\$0.00
	GOLD COAST BANK	5	\$1,803,903.59	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,491,338.29	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON	1	\$242,500.00	0%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$4,932,415.26	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,012,850.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$536,150.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$509,750.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$204,670.00	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$601,106.87	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	23	\$7,924,288.25	0.13%	0	\$0.00
		1	\$335,085.62	0.01%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA CI					
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$218,205.67	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$527,687.34	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$264,634.90	0%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$362,790.19	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	2	\$1,246,447.32	0.02%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$280,000.00	0%	0	\$0.00
	GOLDWATER BANK N A	10	\$3,084,580.78	0.05%	0	\$0.00
	GOLDWATER BANK N.A	1	\$315,000.00	0%	0	\$0.00
	GOLDWATER BANK NA	1	\$332,799.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.01%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$593,181.62	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$185,000.00	0%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,467,864.46	0.02%	0	\$0.00
	GOOGAIN, INC	5	\$1,719,500.00	0.03%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORAITON	1	\$298,846.91	0%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$996,000.00	0.02%	0	\$0.00
	GRAND RIVER BANK	1	\$228,000.00	0%	0	\$0.00
	GRAND SAVING BANK	1	\$180,000.00	0%	0	\$0.00
	GRAND SAVINGS BANK	2	\$519,300.00	0.01%	0	\$0.00
	GRANDE HOMES, INC	1	\$531,330.67	0.01%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$280,155.00	0%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$305,938.51	0%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$240,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$200,000.00	0%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$235,200.00	0%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,785.00	0%	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,285,000.00	0.02%	0	\$0.00
GREAT AMERICAN BANK	1	\$268,200.00	0%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$400,500.00	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	2	\$548,490.42	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$242,990.00	0%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$239,661.84	0%	0	\$0.00
GREAT SOUTHERN BANK	3	\$739,250.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$293,910.00	0%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$467,302.72	0.01%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	12	\$3,867,900.00	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,023,215.00	0.02%	0	\$0.00
GREATER IOWA CREDIT UNION	2	\$508,091.32	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$443,599.17	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	4	\$1,135,045.44	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$949,334.24	0.01%	0	\$0.00
GREENWAY FUNDING GROUP INC	3	\$1,386,890.53	0.02%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$209,000.00	0%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$261,900.00	0%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	2	\$501,967.50	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$812,927.04	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$336,381.41	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$561,082.88	0.01%	0	\$0.00
GROUP MORTGAGE, LLC	4	\$1,552,600.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$491,631.20	0.01%	0	\$0.00
	1	\$416,000.00	0.01%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	GSB MORTGAGE INC	1	\$424,000.00	0.01%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$235,659.97	0%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$384,461.57	0.01%	0	\$0.00
	GUARANTEED RATE , INC	4	\$1,144,832.36	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,215,833.91	0.02%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$310,500.00	0%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$805,040.08	0.01%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$208,737.05	0%	0	\$0.00
	GUARANTEED RATE, INC	51	\$17,012,017.07	0.27%	0	\$0.00
	GUARANTEED RATE, INC ., A DELAWARE CORPORATION	1	\$223,716.70	0%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	9	\$2,855,278.77	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATON	1	\$222,300.00	0%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	3	\$1,056,039.23	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,324,655.66	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	137	\$43,688,623.73	0.69%	0	\$0.00
	GUARANTEED RATE,INC	1	\$231,872.49	0%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$232,800.00	0%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,819.61	0%	0	\$0.00
	GUARANTY TRUST COMPANY	8	\$2,482,368.17	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$764,295.72	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	12	\$3,577,767.76	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,167.60	0%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	13	\$3,524,028.22	0.06%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$256,059.62	0%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,933.93	0%	0	\$0.00

	GVC MORTGAGE, INC., A CORPORATION	2	\$454,259.05	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,452,698.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$456,201.79	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$274,550.00	0%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	9	\$2,613,723.93	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO	1	\$391,435.20	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$668,520.31	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	\$280,832.70	0%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,234,595.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$115,000.00	0%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	7	\$1,762,224.70	0.03%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$327,558.17	0.01%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$3,536,825.00	0.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$591,550.00	0.01%	0	\$0.00
	HAPPY STATE BANK	2	\$508,777.84	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$854,628.01	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,515.02	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$595,197.18	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$319,538.94	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$276,582.79	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC	1	\$263,618.95	0%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$195,800.00	0%	0	\$0.00
	HERITAGE BANK	4	\$1,335,573.61	0.02%	0	\$0.00
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	\$231,200.00	0%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	\$721,100.00	0.01%	0	\$0.00

	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$747,100.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART	1	\$223,248.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	26	\$7,056,715.22	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE	1	\$273,125.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI	1	\$200,700.00	0%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	12	\$3,617,992.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$422,379.93	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR	1	\$384,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN	1	\$312,000.00	0%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$423,750.00	0.01%	0	\$0.00
	HIGHLANDS UNION BANK	1	\$292,000.00	0%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	\$1,019,003.88	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,297,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,600.00	0%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$227,171.81	0%	0	\$0.00
	HOME AMERICA LENDING CORP	2	\$539,589.37	0.01%	0	\$0.00
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,117.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	9	\$2,990,266.47	0.05%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$235,500.00	0%	0	\$0.00
	HOME FEDERAL BANK	1	\$407,320.89	0.01%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$422,776.15	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,559.77	0%	0	\$0.00

HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$280,000.00	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$223,435.24	0%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,639.79	0.01%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$220,000.00	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$263,611.07	0%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$864,975.81	0.01%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,000.00	0%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$277,000.00	0%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$359,500.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP	1	\$244,762.32	0%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	4	\$746,261.01	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$394,730.41	0.01%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$1,026,550.00	0.02%	0	\$0.00
HOME SAVINGS BANK	1	\$262,512.70	0%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$215,000.00	0%	0	\$0.00
HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
HOME SOLUTION LENDERS	1	\$424,100.00	0.01%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$446,000.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,101,518.00	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,410,943.38	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$1,933,456.40	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	11	\$3,402,460.23	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$269,943.89	0%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$668,926.09	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY	3	\$916,710.48	0.01%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$447,239.44	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$363,000.00	0.01%	0	\$0.00

	LIABI					
	HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB	1	\$337,250.00	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	27	\$6,838,691.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$204,250.00	0%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$921,560.56	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$507,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,024,602.90	0.02%	0	\$0.00
	HOMEPATH LENDING INC	4	\$1,814,449.71	0.03%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$177,743.08	0%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$350,897.78	0.01%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,000.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$418,265.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$208,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	32	\$9,242,167.85	0.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY	1	\$245,250.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	3	\$821,905.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT	1	\$210,400.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$231,000.00	0%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$327,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	15	\$4,341,152.69	0.07%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A	2	\$704,100.00	0.01%	0	\$0.00

	LIMITED					
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$349,600.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	7	\$2,152,576.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,472,603.14	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$249,947.39	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA	1	\$278,606.89	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$280,844.77	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$248,000.00	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$524,292.81	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,160,470.71	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,576.96	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$499,500.00	0.01%	0	\$0.00
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$263,200.00	0%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$3,015,486.93	0.05%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	20	\$5,427,805.73	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,965.84	0%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	\$302,911.99	0%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$592,340.00	0.01%	0	\$0.00
	HOMESITE MORTGAGE, LLC	5	\$1,503,742.68	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$422,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORP	1	\$356,688.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	14	\$3,921,356.01	0.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$541,145.00	0.01%	0	\$0.00
		4	\$1,129,836.42	0.02%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$315,000.00	0%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$498,400.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL GROUP USA, LLC	1	\$488,750.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC	11	\$2,999,389.11	0.05%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$340,000.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$214,875.88	0%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$268,005.25	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI	1	\$247,391.31	0%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$327,527.41	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$395,403.56	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,254.54	0%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$262,636.05	0%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$423,502.44	0.01%	0	\$0.00
	HOMETRUST BANK	1	\$361,854.17	0.01%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$225,600.00	0%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$894,299.66	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$935,843.74	0.01%	0	\$0.00
	HOMETRUST MTG CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	76	\$18,370,342.47	0.29%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$319,464.00	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$936,179.07	0.01%	0	\$0.00
	HOUSE OF FINANCE INC A HAWALI CORPORTION	1	\$255,655.16	0%	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$310,000.00	0%	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,176,190.23	0.02%	0	\$0.00
	HOWARD BANK	5	\$1,384,164.36	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$465,992.48	0.01%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION	1	\$300,667.75	0%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	2	\$603,567.52	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	15	\$4,201,028.11	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$225,296.11	0%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$645,920.08	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$702,193.70	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	4	\$1,184,720.48	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	7	\$2,050,866.41	0.03%	0	\$0.00
	I3 LENDING INC	1	\$332,010.16	0.01%	0	\$0.00
	IAPPROVE LENDING	1	\$422,750.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$978,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$688,030.92	0.01%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$3,108,459.70	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,379.41	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$309,553.34	0%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$301,075.18	0%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$642,000.00	0.01%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$270,359.90	0%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$238,855.35	0%	0	\$0.00
	IDEAL HOME LOANS ,LLC, A COLORADO L	1	\$356,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$293,000.00	0%	0	\$0.00
	IDEAL HOME LOANS, LLC	8	\$2,085,819.63	0.03%	0	\$0.00
		1	\$215,260.80	0%	0	\$0.00

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY						
INDEPENDENT BANK	17	\$4,927,773.66	0.08%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	2	\$627,000.00	0.01%	0	\$0.00	
INDEPENTDENT BANK	1	\$331,500.00	0.01%	0	\$0.00	
INDIANA MEMBERS CREDIT UNION	3	\$703,751.21	0.01%	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	3	\$927,642.69	0.01%	0	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK	1	\$453,245.42	0.01%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$315,250.00	0%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$518,350.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS, LLC	3	\$727,233.61	0.01%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	1	\$248,000.00	0%	0	\$0.00	
INLAND BANK + TRUST, A CORPORATION	3	\$712,849.74	0.01%	0	\$0.00	
INLAND BANK AND TRUST	1	\$300,000.00	0%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	3	\$944,986.27	0.01%	0	\$0.00	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$508,625.00	0.01%	0	\$0.00	
INLAND NORTHWEST BANK	3	\$884,289.00	0.01%	0	\$0.00	
INLANTA MORTGAGE INC	3	\$898,069.91	0.01%	0	\$0.00	
INLANTA MORTGAGE, INC	16	\$4,672,949.09	0.07%	0	\$0.00	
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,750.00	0.01%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$238,689.00	0%	0	\$0.00	
INTEGRA MORTGAGE, INC	2	\$676,010.00	0.01%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$310,500.00	0%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$550,093.01	0.01%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$255,415.63	0%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,600,686.00	0.04%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,131.87	0%	0	\$0.00	
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$243,000.00	0%	0	\$0.00	
INTEGRITY MORTGAGE	3	\$630,040.92	0.01%	0	\$0.00	

	CORPORATION OF TEXAS					
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$203,725.21	0%	0	\$0.00
	INTERBANK	1	\$295,782.66	0%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$351,481.44	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	\$4,226,999.87	0.07%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$283,590.81	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$208,800.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	\$1,160,724.04	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$225,250.00	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$561,372.31	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$253,132.92	0%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$839,670.97	0.01%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$278,871.31	0%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$199,595.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	8	\$1,980,305.00	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,410.70	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$206,100.00	0%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	2	\$691,710.41	0.01%	0	\$0.00
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$329,800.00	0.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$306,375.00	0%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS	1	\$475,000.00	0.01%	0	\$0.00

	A CAL					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,500.00	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$623,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	1	\$379,600.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$969,506.48	0.02%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$283,401.11	0%	0	\$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$538,750.00	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY	1	\$263,000.00	0%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$406,118.59	0.01%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$731,500.00	0.01%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,512,428.21	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,229,677.79	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$3,833,264.88	0.06%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$399,423.67	0.01%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	\$177,485.64	0%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC	1	\$358,500.00	0.01%	0	\$0.00
	JD BANK	5	\$1,583,751.30	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	7	\$2,185,834.23	0.03%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$517,688.32	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.01%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$420,000.00	0.01%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,581,170.36	0.02%	0	\$0.00

	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$708,699.00	0.01%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,210,905.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$253,600.00	0%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$790,998.00	0.01%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,188,358.17	0.02%	0	\$0.00
	JLB CORPORATION	1	\$210,419.00	0%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,161,200.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$440,500.17	0.01%	0	\$0.00
	JMAC LENDING, INC	26	\$8,438,285.23	0.13%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,923.42	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$616,454.02	0.01%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	9	\$3,071,181.59	0.05%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$831,543.72	0.01%	0	\$0.00
	JP MORTGAGE GROUP	2	\$839,300.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	462	\$138,431,033.40	2.19%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,000.00	0%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$676,500.00	0.01%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	8	\$2,436,900.00	0.04%	0	\$0.00
	K & B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	K&B CAPITAL CORP	1	\$424,100.00	0.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,269,934.21	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,350,220.82	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$231,650.00	0%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,063,702.67	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$287,585.04	0%	0	\$0.00
		1	\$423,502.44	0.01%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO					
	KBHS HOME LOAN, LLC	1	\$378,712.52	0.01%	0	\$0.00
	KBHS HOME LOANS, LLC	21	\$5,515,841.03	0.09%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	4	\$1,124,000.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC	2	\$507,909.40	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$410,300.00	0.01%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$2,042,535.66	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$214,683.26	0%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$210,900.00	0%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$407,146.27	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$301,964.30	0%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,006,737.04	0.03%	0	\$0.00
	KEYSTONE FINDING INC A DELAWARE COR	1	\$297,560.98	0%	0	\$0.00
	KEYSTONE FUDNING, INC	1	\$408,975.00	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$404,415.43	0.01%	0	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE C	1	\$423,502.44	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	3	\$834,795.94	0.01%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO	1	\$239,661.84	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$222,819.30	0%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$551,444.42	0.01%	0	\$0.00
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$399,397.54	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$303,900.00	0%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$262,400.00	0%	0	\$0.00
	KLEINBANK	4	\$890,185.15	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$457,831.69	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$659,611.77	0.01%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	\$1,089,811.18	0.02%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$314,900.00	0%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	5	\$1,567,450.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,848,300.65	0.03%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$587,133.76	0.01%	0	\$0.00
	LADERA LENDING, INC	1	\$380,163.60	0.01%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$591,165.87	0.01%	0	\$0.00
	LAKE AREA BANK	2	\$503,570.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$328,225.97	0.01%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$252,351.85	0%	0	\$0.00
	LAKE ELMO BANK	1	\$266,800.00	0%	0	\$0.00
	LAKELAND BANK	2	\$680,000.00	0.01%	0	\$0.00
	LAKESIDE BANK	2	\$697,062.52	0.01%	0	\$0.00
	LAKEVIEW BANK	2	\$527,503.04	0.01%	0	\$0.00
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$378,950.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	36	\$11,162,493.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	4	\$993,140.00	0.02%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$978,475.54	0.02%	0	\$0.00
	LANDMARK COMMUNITY BANK	2	\$734,356.97	0.01%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$186,400.00	0%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	2	\$550,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A	6	\$1,929,471.22	0.03%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	2	\$978,982.37	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,808,015.37	0.06%	0	\$0.00
	LEADER BANK, NA	22	\$7,758,760.00	0.12%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$686,650.00	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$818,160.13	0.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	25	\$7,440,744.86	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,457,275.44	0.02%	0	\$0.00

	LEGACY BANK	2	\$446,334.20	0.01%	0	\$0.00
	LEGACY HOME LOANS LLC	14	\$4,092,754.37	0.06%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$808,500.00	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$522,230.67	0.01%	0	\$0.00
	LEGACY TEXAS BANK, ACORPORATION	1	\$278,229.87	0%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$299,134.06	0%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,491,123.81	0.02%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$355,219.00	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,276,973.57	0.05%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,629,533.00	0.03%	0	\$0.00
	LEND A INC	3	\$1,218,000.00	0.02%	0	\$0.00
	LEND A, INC	3	\$1,045,500.00	0.02%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$271,400.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORAITON	1	\$245,000.00	0%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	21	\$6,018,350.00	0.1%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	9	\$2,828,561.81	0.04%	0	\$0.00
	LENDERFL INC A CALIFORNIA CORPORATION	3	\$890,400.00	0.01%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$614,333.18	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$432,000.00	0.01%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$479,000.00	0.01%	0	\$0.00
	LENDUSA LLC	16	\$4,993,836.53	0.08%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	15	\$3,846,430.00	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	22	\$7,519,000.00	0.12%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY	1	\$315,000.00	0%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	3	\$1,128,700.00	0.02%	0	\$0.00
		2	\$724,062.50	0.01%	0	\$0.00

	LENDUSA LLC-REGENCY MORTGAGE					
	LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL	1	\$319,538.94	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC	2	\$768,949.86	0.01%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$682,453.73	0.01%	0	\$0.00
	LENDUSA, LLC	1	\$344,000.00	0.01%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAE	1	\$274,803.48	0%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$732,871.85	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,124,091.64	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	6	\$2,128,553.51	0.03%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,354,282.92	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$704,039.66	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	16	\$6,239,188.70	0.1%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,770.13	0.01%	0	\$0.00
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	\$778,645.99	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$632,600.00	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$785,188.42	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	2	\$503,955.71	0.01%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	10	\$2,620,387.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$719,884.25	0.01%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$395,000.00	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,505.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$913,200.00	0.01%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,012,938.44	0.02%	0	\$0.00
		1	\$423,488.95	0.01%	0	\$0.00

	LIBERTY HOME LOANS, LLC A COLORADO LLC					
	LIBERTY HOME MORTGAGE CORPORATION	1	\$227,692.88	0%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$581,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$322,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	2	\$810,949.44	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	\$1,860,127.05	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$218,877.07	0%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$256,884.86	0%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION	1	\$220,189.32	0%	0	\$0.00
	LMC HOME LOANS	12	\$3,433,244.00	0.05%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$319,000.00	0.01%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	4	\$1,033,102.26	0.02%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$238,354.95	0%	0	\$0.00
	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI	1	\$424,000.00	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$460,000.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$286,750.00	0%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$377,150.00	0.01%	0	\$0.00
	LOAN SIMPIE INC A CORPORATION	1	\$274,500.00	0%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	3	\$709,007.21	0.01%	0	\$0.00
	LOAN SIMPLE, INC	7	\$2,692,616.55	0.04%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$510,300.00	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	866	\$253,297,874.02	4%	1	\$188,534.38
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,200.00	0.01%	0	\$0.00
		8	\$2,551,131.19	0.04%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$306,800.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$258,000.00	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT	1	\$279,769.03	0%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	18	\$5,652,480.63	0.09%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	4	\$1,220,033.26	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$310,500.00	0%	0	\$0.00
	LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIAB	1	\$283,500.00	0%	0	\$0.00
	LOANSTARS LLC	1	\$250,400.00	0%	0	\$0.00
	LOW VA RATES LLC	1	\$335,526.58	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	\$926,679.83	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION	1	\$357,234.55	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$710,738.08	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$386,454.72	0.01%	0	\$0.00
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$269,610.98	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$719,673.52	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,203.79	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$879,956.24	0.01%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$332,170.00	0.01%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	\$0.00
	M AND T BANK	4	\$1,455,653.38	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$491,614.24	0.01%	0	\$0.00
	M I FINANCIAL, LLC	1	\$422,820.49	0.01%	0	\$0.00
	M&T BANK	2	\$517,122.68	0.01%	0	\$0.00
	M&T BANK, A CORPORATION	1	\$235,333.82	0%	0	\$0.00

	M+T BANK A CORPORATION	2	\$763,469.78	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$798,036.23	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	3	\$707,920.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	2	\$733,471.72	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,240,791.95	0.02%	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$200,444.17	0%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$359,492.76	0.01%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$304,000.00	0%	0	\$0.00
	MAIN STREET BANK	3	\$845,403.11	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$268,000.00	0%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$424,334.12	0.01%	0	\$0.00
	MALIBU FUNDING INC	1	\$340,000.00	0.01%	0	\$0.00
	MALVERN NATIONAL BANK	2	\$599,250.00	0.01%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.01%	0	\$0.00
	MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$511,262.30	0.01%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$401,250.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$4,881,190.08	0.08%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN	1	\$233,000.00	0%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	2	\$480,000.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$891,270.00	0.01%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$276,232.00	0%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$224,070.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT	1	\$270,000.00	0%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO	1	\$258,812.00	0%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$838,800.00	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$598,055.87	0.01%	0	\$0.00
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR	1	\$390,000.00	0.01%	0	\$0.00
	MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$293,274.00	0%	0	\$0.00
	MAPS CREDIT UNION	1	\$200,000.00	0%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,800.00	0.01%	0	\$0.00
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$250,646.34	0%	0	\$0.00
	MARK 1 REAL ESTATES, INC	1	\$487,988.01	0.01%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$553,600.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	4	\$1,121,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	14	\$3,569,992.07	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	19	\$5,665,538.00	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	5	\$1,120,488.68	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	5	\$1,409,184.41	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	10	\$2,873,188.39	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LINTIED LIABILITY COMPA	1	\$241,666.59	0%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$664,250.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,688.76	0%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$511,616.96	0.01%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$212,000.00	0%	0	\$0.00

MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$202,720.32	0%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$311,279.74	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,188,981.36	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO	1	\$600,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,000.00	0%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$220,300.00	0%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$846,325.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,290,097.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC	4	\$1,010,679.89	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,007,100.93	0.02%	0	\$0.00
MAX CREDIT UNION	1	\$153,548.16	0%	0	\$0.00
MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$318,750.00	0.01%	0	\$0.00
MAXREAL CUPERTINO, A CORPORATION	1	\$333,514.66	0.01%	0	\$0.00
MB FINANCIAL BANK	142	\$45,862,608.25	0.72%	0	\$0.00
MB FINANCIAL BANK N.A	1	\$69,012.57	0%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0%	0	\$0.00
MC JAB, INC	1	\$252,200.00	0%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$835,227.83	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$892,886.50	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,274,305.08	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,528,323.21	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	7	\$1,879,705.48	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	2	\$618,800.00	0.01%	0	\$0.00
MCTYGUE GROUP INC	2	\$1,021,542.05	0.02%	0	\$0.00
	1	\$460,750.00	0.01%	0	\$0.00

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP					
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$634,433.07	0.01%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$188,877.47	0%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$549,327.78	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$419,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	24	\$7,618,877.21	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,197,168.70	0.02%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,815,855.82	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$510,000.00	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6	1	\$460,700.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,422,605.60	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,484,527.32	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	9	\$2,436,679.95	0.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$270,342.20	0%	0	\$0.00
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$218,076.00	0%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$545,713.43	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$312,340.00	0%	0	\$0.00
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$228,000.00	0%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,832,654.19	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$250,737.57	0%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$675,200.00	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$847,058.04	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	18	\$5,803,077.06	0.09%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$374,250.00	0.01%	0	\$0.00
MERU LENDING LLC	1	\$396,215.43	0.01%	0	\$0.00
METRO BANK	1	\$227,905.00	0%	0	\$0.00
METRO LENDING SERVICES	1	\$496,189.14	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$230,000.00	0%	0	\$0.00
METROPLITAN HOME MORTGAGE INC A CORPORATION	1	\$211,707.92	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$557,491.30	0.01%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$405,427.95	0.01%	0	\$0.00
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$374,400.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$691,139.20	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$255,631.15	0%	0	\$0.00
MID PENN BANK	2	\$653,653.58	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$457,000.00	0.01%	0	\$0.00
MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,423.67	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$231,920.00	0%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$424,100.00	0.01%	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$320,000.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$306,795.00	0%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$231,300.00	0%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$189,150.00	0%	0	\$0.00
MIDWEST BANK	1	\$295,554.18	0%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	2	\$439,000.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00	0%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$587,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	6	\$1,782,558.19	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,582.16	0.01%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$275,603.26	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	\$1,422,767.91	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$376,432.18	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$584,250.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$199,780.74	0%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,191,413.14	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$546,736.67	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY	1	\$401,211.00	0.01%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$387,000.00	0.01%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	6	\$1,493,390.45	0.02%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$276,600.89	0%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	3	\$731,131.41	0.01%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	4	\$1,078,709.00	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	4	\$871,165.04	0.01%	0	\$0.00
	MIDWESTONE BANK	1	\$211,000.00	0%	0	\$0.00
	MILEND, INC	1	\$274,500.00	0%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$362,942.00	0.01%	0	\$0.00
	MILEND, INC, A GEORGIA CORPORATION	1	\$406,000.00	0.01%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$364,474.10	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$379,452.49	0.01%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION	1	\$262,000.00	0%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$379,200.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$398,650.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$382,500.00	0.01%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	4	\$1,511,200.00	0.02%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	2	\$725,273.25	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$560,150.00	0.01%	0	\$0.00

	MILLENNIUM FINANCIAL GROUP, INC DBA	2	\$508,181.43	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION	1	\$267,822.11	0%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,119.48	0%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$270,626.63	0%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$405,000.00	0.01%	0	\$0.00
	MK LENDING CORP	14	\$4,494,601.12	0.07%	0	\$0.00
	MK LENDING CORP A CORPORATION	6	\$2,365,200.00	0.04%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$415,769.36	0.01%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,128,345.96	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,345,200.00	0.02%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$196,400.00	0%	0	\$0.00
	MLD MORTGAGE INC	1	\$419,381.25	0.01%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	1	\$233,324.58	0%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$239,875.00	0%	0	\$0.00
	MMSI INC A CALIFORNIA CORPORATION	1	\$498,400.00	0.01%	0	\$0.00
	MOHAVE STATE BANK	3	\$928,768.23	0.01%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,913.00	0%	0	\$0.00
	MONECITO BANK & TRUST	1	\$634,201.08	0.01%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	2	\$493,303.95	0.01%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$582,397.54	0.01%	0	\$0.00
	MONTECITO BANK AND TRUST, A CALIFORN	1	\$259,641.79	0%	0	\$0.00
	MONTGOMERY BANK NA	1	\$417,000.00	0.01%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$232,000.00	0%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	16	\$4,299,599.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	\$749,400.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,393,328.73	0.02%	0	\$0.00
		2	\$554,785.30	0.01%	0	\$0.00

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO	1	\$285,108.61	0%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$606,022.53	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$659,801.58	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$314,000.00	0%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN	1	\$319,549.12	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	6	\$1,665,625.58	0.03%	0	\$0.00
	MORTGAGE 2000 INC	1	\$359,481.30	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$349,506.86	0.01%	0	\$0.00
	MORTGAGE 2000, INC	1	\$221,694.14	0%	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$3,016,407.78	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$945,868.98	0.01%	0	\$0.00
	MORTGAGE ASSURANCE INC	26	\$7,349,820.35	0.12%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	4	\$1,335,566.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$500,281.30	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$287,000.00	0%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	5	\$2,383,200.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	5	\$1,496,850.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$543,065.88	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$423,502.44	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$2,045,337.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC, A	1	\$283,581.61	0%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$220,513.00	0%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$324,900.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$253,625.81	0%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	3	\$1,156,000.00	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	4	\$1,129,642.43	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	\$1,929,825.90	0.03%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$311,000.00	0%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$337,600.00	0.01%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,020,729.66	0.02%	0	\$0.00
MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,452.83	0%	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$878,475.21	0.01%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	\$6,446,571.90	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$554,500.00	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$267,300.00	0%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC	1	\$244,401.00	0%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$211,551.50	0%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$203,712.56	0%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	3	\$842,000.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$733,533.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$230,935.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$220,708.00	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	12	\$2,848,707.08	0.04%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$444,850.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	6	\$1,985,655.32	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	45	\$15,336,904.55	0.24%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$556,250.00	0.01%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	2	\$658,000.00	0.01%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$307,625.00	0%	0	\$0.00
MORTGAGE PRODUCERS INC	2	\$756,000.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S	1	\$271,700.00	0%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$431,051.11	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$955,710.30	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$663,705.53	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	6	\$1,897,932.08	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,596.64	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO	1	\$254,339.23	0%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$274,803.48	0%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$332,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$215,600.00	0%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$277,226.06	0%	0	\$0.00
MORTGAGE SPECIALISTS LLC	3	\$760,350.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	5	\$1,401,619.65	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	12	\$3,979,219.92	0.06%	0	\$0.00
MORTGAGE TRUST, INC	3	\$929,000.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$422,929.33	0.01%	0	\$0.00
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$305,559.11	0%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$308,750.00	0%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$269,000.00	0%	0	\$0.00

MORTGAGES UNLIMITED INC	2	\$657,388.05	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	\$1,533,471.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$532,080.13	0.01%	0	\$0.00
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$230,000.00	0%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$955,661.99	0.02%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$335,526.58	0.01%	0	\$0.00
MOUNTAIN COMMERCE BANK	2	\$409,329.18	0.01%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$869,761.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$256,612.73	0%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$557,805.07	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	22	\$6,846,781.25	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$217,000.00	0%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$235,682.10	0%	0	\$0.00
MOUNTAINONE BANK	2	\$634,195.66	0.01%	0	\$0.00
MOVEMENT MORTGAGE	7	\$1,914,575.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$511,691.10	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1,023	\$293,278,843.48	4.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	54	\$13,991,817.77	0.22%	0	\$0.00
MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$256,500.00	0%	0	\$0.00
MSA MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00
MSA MORTGAGE, LLC	4	\$1,389,400.00	0.02%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,850.14	0%	0	\$0.00
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,000.00	0%	0	\$0.00
MUSA FINANCIAL LLC	2	\$772,100.00	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$224,000.00	0%	0	\$0.00
MUTUAL FEDERAL BANK	2	\$626,031.65	0.01%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0%	0	\$0.00

MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$578,556.83	0.01%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$811,567.75	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	2	\$469,739.53	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$373,350.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$550,546.14	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$668,000.00	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$683,387.84	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	19	\$5,886,466.31	0.09%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$1,050,750.00	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$973,922.78	0.02%	0	\$0.00
NATIONSTARMORTGAGE	314	\$105,453,357.56	1.67%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$284,000.00	0%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION	1	\$217,000.00	0%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
NBH BANK, A COLORADO CORPORATION	1	\$349,495.71	0.01%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	4	\$1,600,158.82	0.03%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$364,250.55	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$895,229.92	0.01%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$233,684.79	0%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,203,386.41	0.02%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$423,515.70	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,385.30	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$307,000.00	0%	0	\$0.00
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$235,659.97	0%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$244,000.00	0%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$324,252.65	0.01%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA	1	\$189,500.00	0%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$358,350.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$752,753.34	0.01%	0	\$0.00
NETWORK FUNDING LP	6	\$1,828,240.00	0.03%	0	\$0.00
NETWORK FUNDING, L.P	4	\$1,303,794.30	0.02%	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$448,704.54	0.01%	0	\$0.00
NETWORK FUNDING, LP	9	\$3,031,694.52	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	3	\$1,043,564.63	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	7	\$2,690,568.36	0.04%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC	2	\$654,600.00	0.01%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	0%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	4	\$1,192,340.61	0.02%	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$932,371.27	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	122	\$36,439,440.74	0.58%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$218,500.00	0%	0	\$0.00
NEW YORK COMMUNITY BANK	210	\$67,348,607.73	1.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,594,725.01	0.03%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,987.35	0%	0	\$0.00
NEXERA HOLDING LLC	3	\$726,374.34	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	\$1,553,078.31	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,049,328.14	0.02%	0	\$0.00
NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$319,105.00	0.01%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	9	\$2,553,089.47	0.04%	0	\$0.00
NFM LENDING INC DBA NFM LENDKING A MARYLAND	1	\$214,700.00	0%	0	\$0.00

	CORPORATION					
	NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$355,498.40	0.01%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$344,502.92	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,172,548.66	0.02%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$531,548.15	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,524,739.24	0.02%	0	\$0.00
	NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$261,600.00	0%	0	\$0.00
	NJ LENDERS CORP	32	\$10,466,878.12	0.17%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	5	\$2,473,061.79	0.04%	0	\$0.00
	NMSI, INC	14	\$4,883,210.00	0.08%	0	\$0.00
	NMST INC A CALIFORNIA CORPORATION	1	\$290,000.00	0%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0%	0	\$0.00
	NOIC INC	1	\$219,576.04	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$208,698.87	0%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,330,418.45	0.02%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$301,000.00	0%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$338,615.00	0.01%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	4	\$1,157,834.00	0.02%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$286,400.00	0%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$381,836.64	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	2	\$614,102.27	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	21	\$6,179,096.58	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$603,100.00	0.01%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$183,150.00	0%	0	\$0.00
	NORTH STATE BANK	2	\$586,000.00	0.01%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$423,502.44	0.01%	0	\$0.00

	NORTHEAST BANK	1	\$336,064.09	0.01%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$652,529.82	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	2	\$446,998.95	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$415,666.18	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	9	\$2,285,523.74	0.04%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$794,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	4	\$1,228,056.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$855,625.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$905,607.38	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE,INC., A CORPORA	1	\$313,047.50	0%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$87,192.65	0%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	6	\$1,905,155.00	0.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$618,665.94	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	4	\$1,097,502.45	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$255,759.63	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$3,579,480.51	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$280,000.00	0%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,746,613.99	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,604,703.74	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$264,826.34	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$217,731.96	0%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$196,820.00	0%	0	\$0.00
		1	\$225,000.00	0%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	\$2,605,923.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$650,726.91	0.01%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$522,000.00	0.01%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$280,000.00	0%	0	\$0.00
	NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	\$1,121,457.78	0.02%	0	\$0.00
	NTFN INC A CORPORATION	20	\$5,246,462.96	0.08%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$274,550.00	0%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$205,716.18	0%	0	\$0.00
	NUDGE FUNDING LLC	1	\$332,500.00	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	4	\$991,923.21	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	39	\$11,323,803.94	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	13	\$3,893,816.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$550,614.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,433,517.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCIAL FINANCE INC	1	\$280,551.00	0%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,387,028.76	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LINTIED LIABILITY COMPANY	1	\$239,654.20	0%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,550,573.93	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLLITY COMPANY	1	\$259,091.30	0%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$507,120.00	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$493,942.00	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	16	\$3,947,185.34	0.06%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$377,455.37	0.01%	0	\$0.00
	OLD LINE BANK	4	\$1,285,526.26	0.02%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$203,725.21	0%	0	\$0.00

	CORPORATIO					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,428.86	0.01%	0	\$0.00
	ON Q FINANCIAL INC	52	\$14,595,895.89	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	35	\$11,657,748.62	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$296,000.00	0%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$238,655.65	0%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$878,850.00	0.01%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$300,000.00	0%	0	\$0.00
	ONY GIO ,INC , DBA OGI MORTGAGE BAN	1	\$279,889.25	0%	0	\$0.00
	ONY GLO INC	3	\$990,731.67	0.02%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$1,006,250.00	0.02%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$260,000.00	0%	0	\$0.00
	ONY GLO INC., DBA OGI MORTGAGE BANK	1	\$436,495.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$391,272.73	0.01%	0	\$0.00
	ONY GLO, INC	3	\$1,326,997.31	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$716,002.44	0.01%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$249,639.79	0%	0	\$0.00
	ONY GLO, INC. DBA CAPITALIZED HOME	1	\$409,435.13	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$387,500.00	0.01%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.01%	0	\$0.00
	ONYX LENDING, LLC	1	\$235,000.00	0%	0	\$0.00
	OPEN BANK	1	\$199,447.93	0%	0	\$0.00
	OPEN MORTGAGE LLC	5	\$1,155,312.32	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$524,626.49	0.01%	0	\$0.00
	OPES ADVISORS	1	\$619,664.17	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$357,353.00	0.01%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	25	\$9,840,061.58	0.16%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING	1	\$204,000.00	0%	0	\$0.00

	OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B	1	\$200,500.00	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FBS A FEDERAL SAVIN	1	\$216,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$248,312.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$635,331.13	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$280,000.00	0%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S	1	\$477,034.03	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	14	\$5,231,448.58	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,600.00	0.01%	0	\$0.00
	OPES ADVISORS, INC	24	\$8,512,032.97	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,012,324.62	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	3	\$1,342,561.76	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,894,468.86	0.06%	0	\$0.00
	OPTION FUNDING, INC	1	\$420,000.00	0.01%	0	\$0.00
	ORIGIN BANK	2	\$601,264.21	0.01%	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$204,704.63	0%	0	\$0.00
	OVM FINANCIAL INC	1	\$457,383.06	0.01%	0	\$0.00
	OVM FINANCIAL INC.A CORPORATION	1	\$332,550.00	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$428,813.06	0.01%	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$2,148,350.00	0.03%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$199,435.43	0%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	PACIFIC LENDING LLC	2	\$755,002.65	0.01%	0	\$0.00
	PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	2	\$820,555.48	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	33	\$10,316,355.00	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$270,000.00	0%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,475,552.44	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,688,747.61	0.03%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	1	\$410,836.98	0.01%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC	11	\$4,191,883.73	0.07%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	3	\$775,500.00	0.01%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$353,600.00	0.01%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC	4	\$1,467,044.00	0.02%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$333,918.19	0.01%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,600.00	0%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT	1	\$424,401.18	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$612,196.33	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO	1	\$413,910.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	16	\$4,367,193.40	0.07%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$401,250.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	39	\$13,093,120.30	0.21%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$951,250.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,439,875.86	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,872.37	0%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$282,750.00	0%	0	\$0.00	
	1	\$273,000.00	0%	0	\$0.00	

	PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA					
	PARK PLACE FINANCE, LLC	1	\$424,000.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	2	\$648,675.82	0.01%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$991,000.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,467,243.16	0.02%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	6	\$1,454,613.53	0.02%	0	\$0.00
	PATRIOT BANK	1	\$295,573.52	0%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$308,334.11	0%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$305,578.41	0%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$277,590.45	0%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE CHAR	1	\$315,000.00	0%	0	\$0.00
	PEGASUS BANK	1	\$288,750.00	0%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	3	\$806,900.00	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	172	\$51,251,355.85	0.81%	0	\$0.00
	PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C	1	\$423,389.09	0.01%	0	\$0.00
	PEOPLES BANK	4	\$1,282,769.41	0.02%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$423,488.95	0.01%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	21	\$5,458,347.00	0.09%	0	\$0.00
	PEOPLES BANK OF ALABAMA	2	\$530,709.30	0.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$889,486.92	0.01%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	15	\$4,588,356.10	0.07%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	2	\$603,767.02	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL	1	\$439,446.42	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$424,100.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$420,000.00	0.01%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS	1	\$423,502.44	0.01%	0	\$0.00
		1	\$329,602.82	0.01%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION					
	PEOPLES EXCHANGE BANK	1	\$325,000.00	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$243,000.00	0%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$890,765.65	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$855,799.84	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$717,500.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$648,944.88	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$632,196.56	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,149,734.84	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,176,153.62	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,763,533.94	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$268,000.00	0%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$632,602.29	0.01%	0	\$0.00
	PERL MORTGAGE INC	16	\$5,083,662.26	0.08%	0	\$0.00
	PERL MORTGAGE, INC	35	\$9,201,825.35	0.15%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	3	\$1,155,000.00	0.02%	0	\$0.00
	PETRA LENDING GROUP	2	\$525,100.00	0.01%	0	\$0.00
	PHELPS COUNTY BANK	1	\$332,551.44	0.01%	0	\$0.00
	PHH HOME LOANS LLC	1	\$346,500.00	0.01%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$359,367.92	0.01%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$395,442.04	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,156,058.71	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$210,000.00	0%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,180,791.24	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$1,033,819.42	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$1,298,018.27	0.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$860,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	4	\$918,813.19	0.01%	0	\$0.00

	COLDWELL BANKER HOME LOANS, A LIM I					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIM I	1	\$420,000.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	2	\$718,062.50	0.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$626,009.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	\$499,326.49	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$5,032,293.90	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$997,324.96	0.02%	0	\$0.00
	PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION	1	\$575,602.54	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,671,200.00	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,850.00	0%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	8	\$2,485,798.97	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$310,202.41	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$218,500.00	0%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$883,637.78	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$383,526.61	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$570,750.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,055,132.71	0.02%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$235,000.00	0%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$178,000.00	0%	0	\$0.00
	PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK	1	\$315,609.00	0%	0	\$0.00
	PINNACLE BANK	17	\$5,042,037.11	0.08%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$545,000.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,494,753.61	0.07%	0	\$0.00
		1	\$291,611.00	0%	0	\$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	9	\$2,931,981.28	0.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	6	\$1,670,480.58	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC	4	\$1,276,134.51	0.02%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$365,163.11	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$762,671.47	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	9	\$2,460,866.50	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$284,588.64	0%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,103.79	0%	0	\$0.00
	PLANTERS BANK INC	2	\$490,250.00	0.01%	0	\$0.00
	PLANTERS FIRST BANK	1	\$378,953.21	0.01%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$204,711.16	0%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$319,459.05	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$671,682.62	0.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT	1	\$260,648.43	0%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,412.45	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,869,252.04	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$293,154.58	0%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$1,073,055.57	0.02%	0	\$0.00
	PLAZA PARK BANK	1	\$218,170.90	0%	0	\$0.00
	PLNACLE BANK	1	\$204,000.00	0%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$127,471.65	0%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,285,883.51	0.21%	1	\$177,946.45
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,094,077.30	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,121,429.83	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$331,921.07	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$396,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A	6	\$2,734,425.00	0.04%	0	\$0.00

	CORPORATION					
	POTOMAC MORTGAGE GROUP, INC	5	\$1,454,872.69	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$2,081,161.41	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION	1	\$633,599.40	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$594,500.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$395,700.00	0.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$465,500.69	0.01%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$219,123.26	0%	0	\$0.00
	PREFERRED HOME LENDING, LLC	2	\$531,098.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$370,000.00	0.01%	0	\$0.00
	PREMIER BANK	1	\$423,402.59	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	6	\$1,473,670.49	0.02%	0	\$0.00
	PREMIER LENDING INC, A CORPORATION	1	\$514,274.36	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$354,977.55	0.01%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$594,860.66	0.01%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,150.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,575,974.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$260,000.00	0%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,673,912.61	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$987,675.85	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	4	\$1,410,431.30	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	8	\$2,251,666.08	0.04%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,196.00	0%	0	\$0.00
	PRESIDENTIAL BANK, FSB	15	\$5,005,465.85	0.08%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$682,871.78	0.01%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$330,400.00	0.01%	0	\$0.00
		1	\$202,500.00	0%	0	\$0.00

	PRIMARU RESIDENTIAL MORTGAGE INC					
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,082.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,662.25	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,097.35	0%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	100	\$31,041,024.63	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	36	\$11,151,346.99	0.18%	0	\$0.00
	PRIME BANK	2	\$675,744.93	0.01%	0	\$0.00
	PRIME HOME LOANS, INC	7	\$2,253,818.00	0.04%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$226,800.00	0%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$777,403.10	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$232,000.00	0%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	12	\$3,391,787.00	0.05%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	5	\$1,150,280.12	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$270,210.11	0%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$851,262.98	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$455,227.20	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,250.00	0.01%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,000.00	0%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$391,078.20	0.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$215,695.66	0%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$23,516,813.87	0.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$322,400.00	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	PRIMUS LENDING CORP	1	\$264,634.90	0%	0	\$0.00
	PRINCETON FINANCIAL, LLC	6	\$1,591,923.21	0.03%	0	\$0.00
		2	\$614,941.80	0.01%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION					
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$210,880.72	0%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$382,822.54	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$404,000.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$373,244.00	0.01%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	0%	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$576,760.00	0.01%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$225,000.00	0%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$509,190.81	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,768,617.72	0.03%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$256,059.62	0%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$687,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$241,466.01	0%	0	\$0.00
	PROSPERITY BANK	1	\$285,614.75	0%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,709.04	0%	0	\$0.00
	PROVADUS LLC	1	\$183,760.00	0%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	2	\$580,019.69	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$242,725.00	0%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	4	\$2,056,675.62	0.03%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$551,256.44	0.01%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	2	\$543,000.00	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$237,600.00	0%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$1,060,600.00	0.02%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$234,661.40	0%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	4	\$916,405.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	37	\$9,916,486.46	0.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$628,000.00	0.01%	0	\$0.00

	QUAINT OAK MORTGAGE LLC	2	\$616,276.49	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$530,734.20	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$631,061.70	0.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,116,277.42	0.02%	0	\$0.00
	QUICKEN LOANS INC	2,790	\$758,216,522.74	11.98%	3	\$1,010,692.25
	QUIK FUND INC A FLORIDA CORPORATION	1	\$223,408.93	0%	0	\$0.00
	R M K FINANCIAL CORP	3	\$745,800.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$592,800.00	0.01%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$241,843.94	0%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$448,073.80	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$682,100.00	0.01%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION	1	\$340,087.27	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$180,000.00	0%	0	\$0.00
	RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY	1	\$360,000.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,800.00	0%	0	\$0.00
	RATE RABBIT HOME LOANS ,A CALIFORNI	1	\$386,250.00	0.01%	0	\$0.00
	RATE RABBIT INC	1	\$335,435.13	0.01%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$201,652.74	0%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$393,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	\$1,150,300.00	0.02%	0	\$0.00
	REDFIN MORTGAGE LLC	1	\$199,900.00	0%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$312,500.00	0%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	\$765,807.92	0.01%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$513,600.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$286,114.08	0%	0	\$0.00
	RELIANT BANK	1	\$220,410.91	0%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$236,250.00	0%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$724,363.93	0.01%	0	\$0.00

	REPUBLIC BANK + TRUST	1	\$242,000.00	0%	0	\$0.00
	REPUBLIC BANK INC., A MINNESOTA CORPORATION	1	\$387,914.86	0.01%	0	\$0.00
	REPUBLIC BANK, INC	1	\$61,817.02	0%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	3	\$868,010.29	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,268,300.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	3	\$756,000.00	0.01%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$212,800.00	0%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$817,632.61	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	\$3,051,472.43	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,600.00	0%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$566,832.47	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$523,228.04	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$322,934.04	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$289,600.45	0%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$442,500.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	29	\$8,561,592.64	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	14	\$4,262,640.79	0.07%	1	\$272,311.96
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$251,636.91	0%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$580,518.83	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$322,060.30	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$997,893.41	0.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$782,084.85	0.01%	0	\$0.00
	RESMAC, INC	2	\$547,513.90	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	3	\$917,246.43	0.01%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$243,000.00	0%	0	\$0.00

	RESOURCE LENDERS INC	1	\$295,450.00	0%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	4	\$1,295,696.72	0.02%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$213,400.00	0%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$394,000.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$419,394.86	0.01%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$391,400.00	0.01%	0	\$0.00
	RESULTS MORTGAGE, LLC	3	\$873,477.53	0.01%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$491,322.16	0.01%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$201,000.00	0%	0	\$0.00
	RICHLAND STATE BANK	1	\$415,000.00	0.01%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$303,081.86	0%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$247,626.47	0%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$199,980.26	0%	0	\$0.00
	RIVER BANK AND TRUST	2	\$460,205.77	0.01%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	4	\$1,301,100.00	0.02%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$303,580.00	0%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$404,390.43	0.01%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION	1	\$463,346.23	0.01%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$307,556.23	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$224,675.82	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$799,444.93	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILTY COMPANY	1	\$229,668.61	0%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	10	\$2,826,557.81	0.04%	0	\$0.00
		1	\$241,426.65	0%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA						
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$516,000.00	0.01%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$491,696.90	0.01%	0	\$0.00	
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$266,415.59	0%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$213,300.00	0%	0	\$0.00	
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	2	\$725,758.79	0.01%	0	\$0.00	
RMS & ASSOCIATES	1	\$278,820.58	0%	0	\$0.00	
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$246,600.00	0%	0	\$0.00	
ROCKY MOUNTAIN BANK	1	\$423,502.44	0.01%	0	\$0.00	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$324,542.08	0.01%	0	\$0.00	
ROSS MORTGAGE CORPORATION	10	\$2,343,983.05	0.04%	0	\$0.00	
ROYAL PACIFIC FUNDING CORPORATION	2	\$785,670.27	0.01%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$788,487.00	0.01%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,390,507.46	0.05%	0	\$0.00	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	5	\$1,571,820.00	0.02%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$251,618.00	0%	0	\$0.00	
RUHL MORTGAGE LLC	4	\$957,626.24	0.02%	0	\$0.00	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$300,297.58	0%	0	\$0.00	
RUHL MORTGAGE, LLC	2	\$570,561.35	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY INC	1	\$83,420.00	0%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION	1	\$354,488.51	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	\$440,904.11	0.01%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	\$2,183,048.71	0.03%	0	\$0.00	
S&S FINANCIAL	2	\$892,498.17	0.01%	0	\$0.00	
S.W.I. FINANCIAL SERVICES, INC	1	\$611,332.64	0.01%	0	\$0.00	
SAC FEDERAL CREDIT UNION	1	\$230,808.96	0%	0	\$0.00	
SACARMENTO CREDIT UNION, A CALIFOR	1	\$385,000.00	0.01%	0	\$0.00	

	SACRAMENTO CREDIT UNION	1	\$344,335.54	0.01%	0	\$0.00
	SAGE BANK	4	\$1,149,920.00	0.02%	0	\$0.00
	SAIL MORTGAGE CORP	6	\$2,026,331.51	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,025,730.25	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$3,010,252.35	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LLIMITED LLABILITY CORPOR	1	\$294,749.41	0%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,217,400.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$822,000.00	0.01%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,350.00	0.01%	0	\$0.00
	SANBORN MOTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	SANDY SPRING BANK	2	\$661,533.24	0.01%	0	\$0.00
	SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,500.00	0%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$188,100.00	0%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$584,050.00	0.01%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$352,284.82	0.01%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$707,510.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$511,704.16	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$351,200.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$559,722.86	0.01%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$355,487.07	0.01%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,612.90	0.01%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$270,630.00	0%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	4	\$968,534.14	0.02%	0	\$0.00
		1	\$224,034.16	0%	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING LLC					
	SECURITY FIRST MORTGAGE FUNDING, LLC	7	\$2,040,487.55	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,834.79	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$292,500.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$423,528.73	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$350,993.56	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$566,162.03	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$359,469.65	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$539,000.00	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$589,168.70	0.01%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$291,658.06	0%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$882,000.00	0.01%	0	\$0.00
	SECURITY STATE BANK	2	\$411,000.00	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$4,930,559.41	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$265,625.21	0%	0	\$0.00
	SEMPER HOME LOANS, INC	4	\$915,500.00	0.01%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$423,502.44	0.01%	0	\$0.00
	SERVISFIRST BANK	3	\$1,199,106.47	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$580,821.69	0.01%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,569.82	0%	0	\$0.00
	SFMC, LP	1	\$184,300.00	0%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$493,750.69	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	11	\$3,193,863.73	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$422,902.83	0.01%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORIGIA INC	1	\$305,900.00	0%	0	\$0.00
	SHEA MORTGAGE INC	2	\$750,000.00	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$213,250.00	0%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	26	\$5,990,610.00	0.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$237,300.00	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$236,808.31	0%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$250,400.00	0%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$179,450.00	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN	1	\$275,611.12	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$2,054,830.96	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$484,301.21	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$209,105.76	0%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION	1	\$260,937.37	0%	0	\$0.00
	SIMMONS BANK	4	\$1,221,099.43	0.02%	0	\$0.00
	SIRVA MORTGAGE	7	\$2,046,087.50	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$3,911,660.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	55	\$17,721,885.23	0.28%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$510,395.84	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$481,750.20	0.01%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,423,204.26	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$487,327.66	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$332,877.31	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$358,682.45	0.01%	0	\$0.00
	SMG MORTGAGE	1	\$242,440.00	0%	0	\$0.00
	SMI LENDING INC	5	\$1,455,300.00	0.02%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$258,990.00	0%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$1,238,750.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$538,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	1	\$506,816.39	0.01%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$531,100.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$305,568.84	0%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$327,276.93	0.01%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$419,393.78	0.01%	0	\$0.00
	SOUTH WEST BANK	1	\$279,614.24	0%	0	\$0.00
	SOUTHEAST BANK	3	\$956,277.55	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$315,145.28	0%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	14	\$3,941,419.56	0.06%	0	\$0.00
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$238,916.20	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LLC	1	\$316,000.00	0%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$273,600.00	0%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$492,700.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	13	\$4,423,069.25	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPO	1	\$219,690.02	0%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$351,000.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$236,700.00	0%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$423,389.09	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	7	\$1,944,141.87	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,783,288.45	0.03%	0	\$0.00
	SOUTHFIRST BANK	2	\$599,146.45	0.01%	0	\$0.00
	SOUTHPOINT BANK	3	\$723,880.18	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$512,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	4	\$1,166,035.62	0.02%	0	\$0.00
	SOUTHWEST BANK LUBBOCK TX	1	\$364,236.60	0.01%	0	\$0.00
	SOUTHWEST FUNDING L P	1	\$216,327.80	0%	0	\$0.00
	SOUTHWEST FUNDING LP	12	\$3,411,727.70	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$407,920.00	0.01%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	2	\$788,921.74	0.01%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	3	\$893,242.28	0.01%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$723,967.15	0.01%	0	\$0.00
	SPEC HOME LOANS	2	\$669,000.00	0.01%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$247,000.00	0%	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	3	\$740,000.00	0.01%	0	\$0.00
	SPRINGBOARD CDFI	2	\$473,094.61	0.01%	0	\$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$250,139.07	0%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$402,530.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$208,698.87	0%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	6	\$1,634,850.00	0.03%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	2	\$719,982.93	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$756,289.67	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$545,791.90	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$235,667.48	0%	0	\$0.00
	STARION BANK A CORPORATION	2	\$569,755.34	0.01%	0	\$0.00
	STARION BANK, S CORPORATION	1	\$256,358.00	0%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$324,441.43	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	9	\$2,480,397.35	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$700,608.93	0.01%	0	\$0.00
	STATE BANK OF DE KALB	1	\$280,925.00	0%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$4,154,282.70	0.07%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$264,000.00	0%	0	\$0.00
	STAUNTON FINANCIAL, INC	5	\$1,106,938.15	0.02%	0	\$0.00
	STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$184,300.00	0%	0	\$0.00
		12	\$3,358,132.00	0.05%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION					
	STERLING STATE BANK	1	\$299,567.75	0%	0	\$0.00
	STIFEL BANK & TRUST	4	\$884,645.48	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,197,571.89	0.02%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$1,117,675.83	0.02%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,650.88	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,285,836.70	0.02%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$259,000.00	0%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,549,453.23	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	17	\$5,271,976.39	0.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATI	1	\$264,509.75	0%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$563,776.31	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$849,419.48	0.01%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$203,600.35	0%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$319,500.00	0.01%	0	\$0.00
	STONEBRIDGE HOME LOANS	5	\$1,531,285.94	0.02%	0	\$0.00
	STONEGATE BANK	4	\$1,539,200.00	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$747,600.00	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$509,944.99	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION	1	\$525,690.93	0.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,612,294.85	0.03%	0	\$0.00
	SUBURBA MORTGAGE INC	1	\$274,629.57	0%	0	\$0.00
	SUBURBAN MORTGAGE, INC	11	\$2,855,405.87	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$612,750.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$851,627.05	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$204,654.71	0%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$670,632.35	0.01%	0	\$0.00

	SUMMIT FUNDING INC	77	\$25,638,469.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	17	\$7,217,765.08	0.11%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$1,070,700.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$330,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	\$399,436.40	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	6	\$3,673,221.98	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	12	\$4,699,536.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,069,854.31	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,840,756.20	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	11	\$3,766,725.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	20	\$5,536,433.50	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$306,000.00	0%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$393,681.96	0.01%	0	\$0.00
	SUMMITH MORTGAGE CORPORATION	1	\$393,675.57	0.01%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	0%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$321,315.00	0.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$216,000.00	0%	0	\$0.00
	SUNSET BANK AND SAVING	1	\$290,500.00	0%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$280,000.00	0%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$513,250.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$214,710.39	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$336,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$212,075.00	0%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$742,469.78	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	344	\$101,245,033.73	1.6%	0	\$0.00

	SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.01%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$192,000.00	0%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	2	\$780,200.00	0.01%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$347,207.00	0.01%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$399,200.00	0.01%	0	\$0.00
	SYDNEY FUNDING & REALTY INC	1	\$245,645.56	0%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$487,053.72	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC	3	\$748,480.76	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$493,500.00	0.01%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$658,149.16	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$214,889.93	0%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$318,469.48	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$296,372.36	0%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$505,245.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$824,944.36	0.01%	0	\$0.00
	T.J. FINANCIAL INC	30	\$10,582,491.68	0.17%	0	\$0.00
	T.J. FINANCIAL, INC	10	\$3,293,071.86	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$267,080.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$304,000.00	0%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	\$4,473,035.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$859,522.28	0.01%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	\$1,146,139.00	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$677,952.00	0.01%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	9	\$2,822,332.75	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$423,389.09	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	5	\$1,960,629.12	0.03%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$510,141.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, ACORPORATION	1	\$394,128.00	0.01%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$423,415.84	0.01%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$233,348.01	0%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$203,706.07	0%	0	\$0.00
TEXANA BANK, N.A	2	\$616,224.00	0.01%	0	\$0.00
TEXAS FIRST BANK	1	\$357,000.00	0.01%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$225,600.00	0%	0	\$0.00
TEXAS REGIONAL BANK	1	\$200,000.00	0%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,144,122.84	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	6	\$1,547,169.00	0.02%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$269,964.61	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABIL	1	\$255,550.00	0%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$380,000.00	0.01%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	4	\$925,637.72	0.01%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$1,091,567.75	0.02%	0	\$0.00
THE BANK OF SOUTH CAROLINA	2	\$627,825.21	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$235,188.15	0%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$240,200.00	0%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$317,800.00	0.01%	0	\$0.00
	1	\$204,135.08	0%	0	\$0.00

	THE DART BANK, A STATE CHARTERED BANK					
	THE EQUITABLE BANK	2	\$634,510.89	0.01%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$636,350.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,270,157.14	0.02%	0	\$0.00
	THE FARMERS BANK	1	\$460,000.00	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK	19	\$5,758,376.95	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$472,691.58	0.01%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$871,963.84	0.01%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$223,677.26	0%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$314,100.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$519,768.08	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$833,484.89	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$223,200.00	0%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	2	\$758,505.55	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$823,101.49	0.01%	0	\$0.00
	THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$423,502.44	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	3	\$1,070,964.37	0.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	5	\$1,762,282.94	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	8	\$2,804,308.89	0.04%	0	\$0.00
	THE LENDER IS BUSEY BANK	1	\$299,000.00	0%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$362,851.44	0.01%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$623,000.00	0.01%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$223,670.00	0%	0	\$0.00
	THE MORTGAGE COMPANY	9	\$3,098,248.14	0.05%	0	\$0.00
	THE MORTGAGE COMPANY, INC	3	\$669,726.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,051,833.34	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,935,361.98	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$719,052.51	0.01%	0	\$0.00

	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$271,217.31	0%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$973,947.92	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$600,310.00	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0%	0	\$0.00
	THE MORTGAGE LINK, INC	8	\$2,408,858.43	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC, A S CORPOR	1	\$320,150.00	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC.,A S CORPORA	1	\$322,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	3	\$818,090.08	0.01%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$287,200.00	0%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	5	\$1,230,854.00	0.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$279,587.50	0%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$295,573.52	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$488,750.00	0.01%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$310,500.00	0%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$310,000.00	0%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$337,600.00	0.01%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$561,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$548,000.00	0.01%	0	\$0.00
	THE UNITED STATES OF AMERICA CORPOR	1	\$414,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$546,476.10	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$424,000.00	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$337,500.00	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	3	\$914,150.00	0.01%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	4	\$1,085,871.71	0.02%	0	\$0.00

	TIAA,FSB	93	\$27,132,075.57	0.43%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$613,120.00	0.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$973,621.53	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,671.87	0.01%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$698,700.00	0.01%	0	\$0.00
	TJ FINANCIAL INC	1	\$698,067.75	0.01%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	10	\$3,340,755.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$188,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN	1	\$204,000.00	0%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$342,855.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$477,200.00	0.01%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,439,674.58	0.02%	0	\$0.00
	TOPONE MORTGAGE	1	\$354,000.00	0.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$177,243.80	0%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$319,038.84	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	3	\$843,269.44	0.01%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$224,200.00	0%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$288,634.53	0%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$442,670.30	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	2	\$661,074.81	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE , A CORPORATON	1	\$488,560.65	0.01%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$873,660.66	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,268.54	0%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,042,903.55	0.02%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$310,751.61	0%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$233,662.85	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$353,304.25	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE	3	\$897,276.15	0.01%	0	\$0.00

	CAROLINAS A LIMITED LIABILITY COMPANY					
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$276,217.00	0%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$202,665.39	0%	0	\$0.00
	TOWNEBANK	7	\$2,062,894.30	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$487,159.89	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	42	\$12,889,782.85	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,336,478.71	0.04%	0	\$0.00
	TOWNSTONE FINANCIAL INC	4	\$1,010,872.65	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$566,125.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	\$2,179,293.08	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$286,786.19	0%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$423,488.95	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$959,220.00	0.02%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,502.84	0%	0	\$0.00
	TRIAD BANK	1	\$291,579.28	0%	0	\$0.00
	TRIDENT HOME LOANS	1	\$182,750.00	0%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	56	\$16,286,331.77	0.26%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	3	\$1,085,262.19	0.02%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$375,000.00	0.01%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$270,127.32	0%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION	1	\$471,819.21	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$556,269.85	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$594,200.00	0.01%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$189,905.00	0%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00

	TRUSTMARK NATIONAL BANK	6	\$1,589,065.06	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$11,810,154.46	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	5	\$1,104,616.39	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,055,506.62	0.02%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	U.S. BANK N.A	596	\$187,661,014.41	2.96%	1	\$401,637.11
	U.S. EAGLE FEDERAL CREDIT UNION	2	\$532,673.41	0.01%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$220,500.00	0%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$941,922.50	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	7	\$2,114,526.75	0.03%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$486,017.97	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	2	\$649,631.70	0.01%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$216,000.00	0%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$635,190.24	0.01%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$304,570.26	0%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	6	\$1,787,909.68	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$219,413.41	0%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$383,000.00	0.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$274,603.77	0%	0	\$0.00
	UNITED AMERICAN MORTGAGE COMPANY	1	\$395,442.04	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$423,461.24	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,607,315.43	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,128,869.80	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$522,644.00	0.01%	0	\$0.00
	UNITED BANK INC	1	\$516,802.92	0.01%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$539,638.52	0.01%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$627,942.09	0.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	2	\$516,937.08	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	3	\$936,262.23	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$282,601.25	0%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,104,976.21	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$337,523.76	0.01%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$300,000.00	0%	0	\$0.00
	UNITED HOME LOANS INC	1	\$258,400.00	0%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$207,000.00	0%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$627,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINIOS CORPORATION	1	\$247,151.27	0%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLIONS	1	\$268,000.00	0%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$274,500.00	0%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,725.21	0%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,329.78	0%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$345,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC	1	\$323,000.00	0.01%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$448,800.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$179,831.00	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$249,623.46	0%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,546,661.24	0.02%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$350,240.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$793,456.00	0.01%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,752,646.72	0.03%	0	\$0.00
	UNITY BANK	2	\$562,673.52	0.01%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0%	0	\$0.00

	UNITY WEST LENDING	1	\$316,000.00	0%	0	\$0.00
	UNITY WEST, INC, A CALIFORNIA CORPORATION	3	\$1,233,529.51	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$745,085.75	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$381,496.97	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,044,781.27	0.02%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	26	\$8,285,689.44	0.13%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$652,580.86	0.01%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$233,910.00	0%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	5	\$1,257,612.00	0.02%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,534,675.37	0.02%	0	\$0.00
	UPWARD HOME LOANS	6	\$1,595,851.60	0.03%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$272,000.00	0%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	2	\$449,611.06	0.01%	0	\$0.00
	US MORTGAGE CORPORATION	5	\$1,385,900.61	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,141,920.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$503,000.00	0.01%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$287,920.00	0%	0	\$0.00
	US MORTGAGELINE	4	\$1,149,984.00	0.02%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,535,727.00	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$1,165,983.44	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$359,457.78	0.01%	0	\$0.00
	USA DIRECT FUNDING	6	\$1,641,837.44	0.03%	0	\$0.00
	USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$544,500.00	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$512,753.85	0.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$218,217.00	0%	0	\$0.00
		2	\$537,958.28	0.01%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION					
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	\$260,000.00	0%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$604,733.84	0.01%	0	\$0.00
	UWHARRIE BANK	1	\$346,000.76	0.01%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$393,045.42	0.01%	0	\$0.00
	V I P INDENPENDENT MORTGAGE INC	1	\$548,000.00	0.01%	0	\$0.00
	V I P MORTGAGE INC	6	\$1,644,663.84	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$423,502.44	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$947,000.00	0.01%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$466,038.86	0.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	20	\$5,677,767.49	0.09%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	2	\$530,534.47	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$746,821.75	0.01%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$738,542.86	0.01%	0	\$0.00
	VALLEY VIEW HOME LOANS	2	\$738,304.76	0.01%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$192,800.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$744,926.66	0.01%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	21	\$5,548,755.43	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A ORPORATION	1	\$239,920.00	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0%	0	\$0.00
	VAN DYK MORTGAGE CORPORATIONK, A CORPORATION	1	\$411,656.03	0.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$189,600.00	0%	0	\$0.00
	VANTAGE BANK	1	\$323,553.61	0.01%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$790,353.11	0.01%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,702.44	0.01%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,210,455.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$2,292,140.00	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,245,190.61	0.02%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	3	\$732,859.43	0.01%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,122.63	0.01%	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$941,820.00	0.01%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$378,000.00	0.01%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$296,250.00	0%	0	\$0.00
	VICTORIAN FINANCE LLC	3	\$1,057,807.06	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$1,035,044.98	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	3	\$919,664.02	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$841,010.61	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	8	\$1,978,683.23	0.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$663,049.82	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$237,679.41	0%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,318,315.15	0.02%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$265,000.00	0%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,713.44	0.01%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$320,113.93	0.01%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	\$1,356,589.83	0.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$488,061.35	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$481,992.45	0.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$745,857.13	0.01%	0	\$0.00
	VOLUNTEER MORTGAGE INC	3	\$793,980.00	0.01%	0	\$0.00
	VP PARTNERS , INC	1	\$461,804.24	0.01%	0	\$0.00
	VP PARTNERS, INC	1	\$387,000.00	0.01%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$408,940.00	0.01%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$350,000.00	0.01%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$287,000.00	0%	0	\$0.00
	WALLICK & VOLK, INC	3	\$1,164,832.76	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$210,000.00	0%	0	\$0.00

	WALLICK AND VOLK INC	12	\$3,384,954.02	0.05%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$299,250.00	0%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$280,853.72	0%	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,386,443.63	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$318,290.74	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$399,051.24	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$968,716.09	0.02%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,356,624.24	0.02%	0	\$0.00
	WATERFORD BANK NA	2	\$533,220.44	0.01%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	2	\$654,845.21	0.01%	0	\$0.00
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$251,651.82	0%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$524,998.00	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,041,088.00	0.02%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$409,409.27	0.01%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	8	\$2,801,191.51	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,128,074.53	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	22	\$6,707,846.28	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	19	\$5,303,366.27	0.08%	0	\$0.00
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$352,241.75	0.01%	0	\$0.00
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$217,493.12	0%	0	\$0.00
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	2	\$627,115.15	0.01%	0	\$0.00
	WAUKESHA STATE BANK	2	\$563,741.89	0.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,000.00	0%	0	\$0.00
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	\$196,632.56	0%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$185,250.00	0%	0	\$0.00

	WELLESLEY BANK	1	\$335,000.00	0.01%	0	\$0.00
	WELLS BANK	1	\$216,000.00	0%	0	\$0.00
	WELLS FARGO BANK NA	1	\$89,555.74	0%	0	\$0.00
	WELLS FARGO BANK, N.A	628	\$192,076,178.03	3.03%	0	\$0.00
	WESBANCO BANK, INC	3	\$722,949.19	0.01%	0	\$0.00
	WEST COAST MORTGAGE GROUP	1	\$379,464.58	0.01%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$276,600.89	0%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	7	\$2,948,651.10	0.05%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$1,235,521.61	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,647.00	0%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$275,500.00	0%	0	\$0.00
	WEST TOWN BANK & TRUST	3	\$785,576.98	0.01%	0	\$0.00
	WESTBURY BANK A CORPORATION	4	\$1,151,886.72	0.02%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	3	\$820,567.91	0.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	2	\$527,280.89	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$635,083.64	0.01%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$471,900.00	0.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$234,000.00	0%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	4	\$937,799.31	0.01%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$282,625.00	0%	0	\$0.00
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA	1	\$242,000.00	0%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$292,545.59	0%	0	\$0.00
	WESTERN STATE BANK	1	\$239,000.00	0%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$275,680.00	0%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$731,936.40	0.01%	0	\$0.00
	WESTSTAR BANK	1	\$213,227.00	0%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$338,004.59	0.01%	0	\$0.00
	WHITAKER BANK INC	1	\$263,500.00	0%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$678,518.00	0.01%	0	\$0.00
	WHITNEY BANK	3	\$868,963.45	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$638,568.39	0.01%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$288,050.00	0%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	7	\$1,917,786.76	0.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	12	\$3,584,548.78	0.06%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$283,920.00	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$214,091.09	0%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	6	\$1,791,918.27	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,046,599.58	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$692,565.64	0.01%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,086,947.52	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,530.98	0%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$612,524.79	0.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$2,316,459.18	0.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	14	\$4,498,978.04	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	\$204,504.92	0%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$993,742.38	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	\$960,066.82	0.02%	0	\$0.00
	WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,517.39	0%	0	\$0.00
	WILLIAMS RAVEIS MORTGAGE LLC	1	\$228,000.00	0%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$799,013.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,693,371.56	0.04%	0	\$0.00

WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	6	\$1,016,440.91	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$742,491.23	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$239,654.20	0%	0	\$0.00
WINTEX GROUP LLC, DBA FIRST LENDING	3	\$997,900.00	0.02%	0	\$0.00
WINTRUST MORTGAGE	2	\$540,335.26	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$361,333.55	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,809,040.42	0.03%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$456,168.86	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$765,589.55	0.01%	0	\$0.00
WOLFE FINANCIAL INC, A CORPORATION	1	\$293,127.00	0%	0	\$0.00
WOLFE FINANCIAL, INC	1	\$365,750.00	0.01%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	7	\$2,452,967.66	0.04%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$284,580.13	0%	0	\$0.00
WR STARKEY MORTGAGE LLP	2	\$708,522.92	0.01%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$346,240.15	0.01%	0	\$0.00
WR STARKEY MORTGAGE, LLP	16	\$4,220,127.85	0.07%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION	1	\$420,000.00	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	\$3,161,600.00	0.05%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,250,100.00	0.04%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$861,387.87	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$6,255,110.38	0.1%	0	\$0.00
YELLOWSTONE BANK	1	\$213,750.00	0%	0	\$0.00
YELLOWSTONE BANK, A CORPORATION	1	\$324,510.50	0.01%	0	\$0.00
YORK TRADITIONS BANK	1	\$263,675.39	0%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$661,000.00	0.01%	0	\$0.00

	Unavailable	17	\$4,681,650.43	1.41%	0	\$0.00
Total		21,115	\$6,330,560,207.56	100%	10	\$2,947,342.29
31418CQB3	(EVERETT FINANCIAL INC)	1	\$208,305.15	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$277,230.00	0.02%	0	\$0.00
	1ST FINANCIAL, INC	3	\$929,675.51	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$763,953.32	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$422,906.33	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$271,265.88	0.02%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$176,000.00	0.01%	0	\$0.00
	1ST SOURCE BANK	5	\$471,177.90	0.03%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$369,045.61	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$585,550.00	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$285,229.05	0.02%	0	\$0.00
	A1 MORRTGAGE GROUP, LLC, A CORPORATION	1	\$301,602.31	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$414,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$481,950.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$327,690.52	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$478,376.97	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$853,550.90	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	126	\$37,340,441.56	2.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$149,214.54	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$207,713.43	0.01%	0	\$0.00

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$369,102.14	0.02%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$513,582.95	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$182,648.01	0.01%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,779.46	0.02%	0	\$0.00
ACG FUNDING INC	1	\$395,500.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$142,813.50	0.01%	0	\$0.00
ACOPIA, LLC	1	\$203,600.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00
ACRE MORTGAGE & FINANCIAL	1	\$297,825.00	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$361,493.63	0.02%	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$207,713.44	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$230,700.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	2	\$847,441.52	0.05%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,574,697.85	0.1%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	3	\$834,000.00	0.05%	0	\$0.00
AEM LOAN CORPORATION	1	\$591,000.00	0.04%	0	\$0.00
AFFILIATED BANK	2	\$474,500.95	0.03%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$249,678.19	0.02%	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$678,580.52	0.04%	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.03%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$213,474.86	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$334,918.21	0.02%	0	\$0.00
ALL HOME LENDING, INC	2	\$568,276.90	0.03%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$399,461.19	0.02%	0	\$0.00
ALL WESTERN MORTGAGE INC	4	\$926,400.00	0.06%	0	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$876,248.30	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,686.81	0.01%	0	\$0.00
	1	\$198,400.00	0.01%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$294,343.92	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$423,441.65	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$808,450.87	0.05%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$308,000.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,748.99	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$511,500.00	0.03%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$291,398.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE	1	\$228,731.14	0.01%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE ,LLC	1	\$416,310.66	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	2	\$469,182.84	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$779,802.61	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$556,094.41	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$927,241.17	0.06%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$287,620.75	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$371,510.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$352,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	12	\$3,846,722.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,727,825.00	0.23%	2	\$828,961.07
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$383,851.80	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	14	\$4,233,091.38	0.26%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,698.05	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$301,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	11	\$3,662,423.20	0.22%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,130,350.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,332,481.12	0.2%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$223,000.00	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$206,845.35	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$680,263.52	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$473,489.77	0.03%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,014,073.23	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$500,907.06	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$824,100.00	0.05%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,541.91	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$276,427.15	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,581.75	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$224,703.71	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,849,774.28	0.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$563,678.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$849,110.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIM	1	\$470,250.00	0.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,689,207.49	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$2,724,799.47	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$309,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	37	\$13,093,615.76	0.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,756.12	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$561,759.27	0.03%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$565,810.73	0.03%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,590.50	0.02%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$671,851.48	0.04%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDA CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL A CORPORATION	1	\$409,460.09	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,307,870.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,005,165.01	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$339,920.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$664,182.42	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,991.25	0.02%	0	\$0.00
AMERILoan MORTGAGE CORPORATION	1	\$414,997.00	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$274,550.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$314,500.00	0.02%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,586,000.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,740.00	0.02%	0	\$0.00
AMWEST FUNDING CORP	2	\$771,008.29	0.05%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,487,609.15	0.09%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$302,671.00	0.02%	0	\$0.00
ANGLIA FINANCIAL, LLC	1	\$333,198.26	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	2	\$847,800.00	0.05%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$743,664.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES	1	\$242,080.79	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE	1	\$262,400.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$412,227.41	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	25	\$8,285,261.28	0.51%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$547,133.78	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$337,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$227,425.14	0.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	6	\$2,186,969.85	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$222,125.70	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$714,300.00	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C	1	\$372,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$311,850.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$304,200.00	0.02%	0	\$0.00
	1	\$296,000.00	0.02%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT					
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$239,676.72	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$272,850.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$295,947.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,406.74	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$657,402.69	0.04%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$333,000.00	0.02%	0	\$0.00
	ATLANTIS MORTGAGE CO INC	1	\$423,454.22	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$770,773.72	0.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A COLIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,656,596.49	0.16%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,996.53	0.04%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$428,112.93	0.03%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$222,659.85	0.01%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$288,636.40	0.02%	0	\$0.00
	BANCFIRST	1	\$329,944.80	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$192,000.00	0.01%	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$76,621.62	0%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,005,779.67	0.06%	0	\$0.00
	BANK OF COLORADO	1	\$210,000.00	0.01%	0	\$0.00
	BANK OF COLORADO,A COLORADO BANKING	1	\$261,882.31	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$224,696.92	0.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	5	\$1,202,262.61	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$251,675.62	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$181,530.56	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$303,817.28	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$288,750.00	0.02%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$189,600.00	0.01%	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION	2	\$465,130.20	0.03%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$299,595.89	0.02%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$488,750.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$255,695.78	0.02%	0	\$0.00
	BANKERS XPRESS LLC	1	\$253,323.50	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$400,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,780.08	0.04%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$346,877.91	0.02%	0	\$0.00
	BAY EQUITY LLC	7	\$1,911,753.55	0.12%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,863.51	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$3,237,344.95	0.2%	0	\$0.00
	BAY EQUITY, LLC	2	\$693,209.55	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$723,750.00	0.04%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$618,772.68	0.04%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$291,615.48	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,500.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$231,200.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$328,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$743,482.02	0.05%	0	\$0.00
	BELL BANK	2	\$510,982.66	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$575,025.00	0.04%	0	\$0.00
	BELL BANK, A CORPORATION	5	\$1,500,830.61	0.09%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$373,507.50	0.02%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$230,400.00	0.01%	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$400,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$479,732.26	0.03%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$214,000.00	0.01%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	\$664,662.89	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,170,000.00	0.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$729,220.67	0.04%	0	\$0.00
	BLUE HILLS BANK	1	\$265,649.72	0.02%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$561,412.01	0.03%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$261,000.00	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$887,073.31	0.05%	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$234,697.50	0.01%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$344,250.00	0.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$423,478.66	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,180,102.45	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$240,350.00	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,012,424.25	0.06%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$640,550.00	0.04%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$499,831.74	0.03%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,200.00	0.01%	0	\$0.00
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$295,638.65	0.02%	0	\$0.00
	BRIGHTEN LENDING	3	\$764,245.69	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,000.00	0.02%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	3	\$1,309,119.55	0.08%	0	\$0.00
	BUSEY BANK	4	\$1,178,967.55	0.07%	0	\$0.00
		2	\$848,200.00	0.05%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$263,816.58	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,500,434.92	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$576,673.26	0.04%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.02%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$759,700.00	0.05%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$926,179.22	0.06%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$158,441.08	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	117	\$35,345,698.48	2.16%	1	\$366,646.97
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$1,091,250.00	0.07%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$298,836.87	0.02%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$289,017.05	0.02%	0	\$0.00
	CAPITAL BANK N A A NATIONAL BANK	1	\$376,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$112,216.36	0.01%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$277,600.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	2	\$633,644.76	0.04%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$635,750.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$370,950.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$198,486.69	0.01%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$379,041.92	0.02%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,663.24	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	2	\$476,000.00	0.03%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	CATALYST LENDING, INC	1	\$338,753.32	0.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,600.96	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$566,240.35	0.03%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$351,920.00	0.02%	0	\$0.00
	CB&T MORTGAGE, PART OF	1	\$406,879.58	0.02%	0	\$0.00

	FARMERS & STOCKMENS BANK, A CORPORATI					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,655,101.83	0.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,696.41	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$219,286.79	0.01%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$457,500.00	0.03%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	10	\$2,996,709.53	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$1,161,268.82	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,992,835.44	0.18%	0	\$0.00
	CHOICE LENDING CORP	1	\$400,000.00	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,454.41	0.02%	0	\$0.00
	CHURCHIL MORTGAGE CORPORATION A CORPORATION	1	\$201,350.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,177,381.55	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$317,806.36	0.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$204,736.11	0.01%	0	\$0.00
	CIBM BANK	2	\$531,560.45	0.03%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$174,440.19	0.01%	0	\$0.00
	CITIBANK,N.A	22	\$5,870,384.87	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$208,884.57	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$190,900.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$907,483.54	0.06%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$329,594.24	0.02%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$750,748.64	0.05%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,313,024.47	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$910,450.00	0.06%	0	\$0.00
		1	\$318,750.00	0.02%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,378,902.19	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION	1	\$248,034.72	0.02%	0	\$0.00
	CLARA LENDING CO	2	\$565,500.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,734.41	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,203,250.00	0.07%	0	\$0.00
	CMG CAPITAL	1	\$338,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$509,396.15	0.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	7	\$2,195,988.27	0.13%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC., A	1	\$323,609.98	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$879,501.73	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$538,404.72	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPO	1	\$376,991.50	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$283,050.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	3	\$702,000.00	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$450,000.00	0.03%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$309,582.43	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	\$700,726.88	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$763,161.49	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,138.46	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$500,000.00	0.03%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$170,207.39	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$196,400.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$469,199.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$178,875.00	0.01%	0	\$0.00

COMPANY						
CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$236,250.00	0.01%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	2	\$619,164.84	0.04%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$374,400.00	0.02%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$282,809.83	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$275,500.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$101,250.00	0.01%	0	\$0.00	
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$719,442.33	0.04%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$573,717.70	0.04%	0	\$0.00	
COUNTYBANK A CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$312,178.92	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$329,046.04	0.02%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,176,671.63	0.07%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,517,293.41	0.15%	0	\$0.00	
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$583,300.00	0.04%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	\$736,577.72	0.05%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$381,964.79	0.02%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$356,408.00	0.02%	0	\$0.00	
CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$580,651.60	0.04%	0	\$0.00	
DAS ACQUISITION CO. LLC,A LIMITED L	1	\$344,169.21	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$364,325.00	0.02%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$241,923.17	0.01%	0	\$0.00	

	DAS ACQUISITION COMPANY, LLC	3	\$642,499.95	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$231,387.83	0.01%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$397,850.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$859,384.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$4,876,230.63	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$816,072.36	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$422,394.26	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$254,000.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$232,000.00	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,690.95	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC	2	\$699,200.00	0.04%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$473,375.00	0.03%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$797,396.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,115,031.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$654,100.00	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$624,516.25	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	\$320,209.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$947,440.87	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	100	\$30,572,703.45	1.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,563,258.80	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$561,900.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$745,550.71	0.05%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$311,200.00	0.02%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$346,813.00	0.02%	0	\$0.00
	DSW MORTGAGE, INC	2	\$643,750.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$621,461.69	0.04%	0	\$0.00
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$400,000.00	0.02%	0	\$0.00

	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$528,000.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$489,600.00	0.03%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$337,045.38	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$461,882.98	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$182,000.00	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,338,447.78	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED LIABILITY	1	\$262,425.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$701,852.30	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION	1	\$224,392.74	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,484.11	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$287,754.57	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,258.39	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$339,102.86	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$338,660.76	0.02%	0	\$0.00
	EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION	1	\$406,464.04	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$386,250.00	0.02%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$190,400.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$184,000.00	0.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$316,800.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$213,218.36	0.01%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,550.00	0.01%	0	\$0.00
	EQUITY LOANS LLC	1	\$317,849.60	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$267,389.33	0.02%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,001,105.96	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,402,321.13	0.09%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$892,310.18	0.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$408,000.00	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	EVERBANK	3	\$794,126.11	0.05%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$225,600.00	0.01%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,715,561.81	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$303,032.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	13	\$3,268,642.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$1,019,196.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$252,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	11	\$3,061,805.51	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$219,696.90	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$307,187.30	0.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$191,647.30	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$208,000.00	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,877.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,449,451.02	0.09%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$127,718.05	0.01%	0	\$0.00
		1	\$274,621.13	0.02%	0	\$0.00

	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION					
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$300,540.62	0.02%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.01%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$368,278.00	0.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$216,589.38	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$474,906.08	0.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,215.78	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$745,459.00	0.05%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	2	\$630,900.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$676,887.57	0.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$229,415.42	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$361,950.00	0.02%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	2	\$541,521.17	0.03%	0	\$0.00
	FFC MORTGAGE CORP	1	\$233,250.00	0.01%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$217,500.00	0.01%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$271,875.00	0.02%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$316,800.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.02%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$583,100.00	0.04%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00
FINLEY PROPERTIES CORP	1	\$292,000.00	0.02%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$336,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$320,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$146,602.98	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$214,723.25	0.01%	0	\$0.00
FIRST BANK	2	\$638,314.34	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$409,600.00	0.03%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$404,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,433.21	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$789,935.76	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$627,481.33	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$782,270.75	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,056,331.01	0.06%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$619,327.57	0.04%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$234,386.74	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,332,679.36	0.08%	0	\$0.00
FIRST COMMUNITY BANK	1	\$202,500.00	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$674,700.92	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$423,078.72	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$719,766.34	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,044.09	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$340,000.00	0.02%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED	1	\$318,250.00	0.02%	0	\$0.00

LIABILI						
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$438,760.00	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$975,393.33	0.06%	0	\$0.00	
FIRST DIRECT LENDING, LLC	6	\$1,634,955.58	0.1%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC	4	\$806,945.55	0.05%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX	1	\$339,542.01	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$239,832.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK, A FSB	1	\$254,571.62	0.02%	0	\$0.00	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	2	\$681,053.98	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,226,489.95	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$697,000.00	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$515,289.18	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,990.00	0.02%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$508,743.29	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	7	\$2,257,388.11	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$940,646.55	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,455,634.86	0.09%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$258,424.46	0.02%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$289,166.00	0.02%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$817,887.08	0.05%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,968.14	0.01%	0	\$0.00	
FIRST LANDMARK BANK	1	\$264,000.00	0.02%	0	\$0.00	
FIRST LENDING SOLUTIONS	2	\$572,000.00	0.04%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$356,868.64	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	1	\$414,028.79	0.03%	0	\$0.00	

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FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH	1	\$327,719.87	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING	1	\$423,415.83	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN	2	\$627,528.95	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY	2	\$652,699.51	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$240,882.38	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY	1	\$341,559.77	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$209,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$335,700.00	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$398,697.75	0.02%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$202,726.55	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$612,105.51	0.04%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,440.92	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	2	\$649,894.93	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$694,113.76	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$504,085.32	0.03%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$334,758.59	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$281,645.20	0.02%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$230,000.00	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,510.09	0.02%	0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00
FIRST UNITED BANK	1	\$224,000.00	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$407,486.68	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$424,100.00	0.03%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$237,900.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$522,155.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$14,853,421.84	0.91%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINIOS CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$399,950.00	0.02%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.03%	0	\$0.00
FM HOME LOANS, LLC	1	\$548,613.30	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,235,281.71	0.08%	0	\$0.00
FNB BANK	1	\$235,702.95	0.01%	0	\$0.00
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$479,307.23	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$345,000.00	0.02%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$358,616.29	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$16,075,313.13	0.98%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$525,774.62	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$419,446.92	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$203,485.06	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,510,352.27	0.15%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,108,870.79	0.07%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$320,133.63	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$419,429.33	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$275,877.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$279,596.34	0.02%	1	\$277,063.68

	FREMONT BANK	24	\$6,633,528.00	0.41%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$232,500.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$315,792.98	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$711,481.64	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,006.06	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,603,045.57	0.1%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$307,261.81	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$883,934.63	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$389,930.92	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,397,477.00	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY	1	\$235,703.08	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,190.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$176,634.87	0.01%	0	\$0.00
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$506,250.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,800.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,148,940.80	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$424,072.34	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,088.10	0.03%	0	\$0.00
		1	\$274,500.94	0.02%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GOLD FINANCIAL SERVICES	1	\$274,537.30	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,367,234.29	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,300.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$276,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,142,800.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$280,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$255,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$303,750.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$249,600.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$258,000.00	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$249,383.97	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,499,890.66	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE	2	\$633,593.34	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING	1	\$326,388.84	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN	1	\$259,657.62	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$268,630.54	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,041,849.03	0.06%	0	\$0.00
	GOLDWATER BANK N A	1	\$235,500.00	0.01%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$190,000.00	0.01%	0	\$0.00
	GOLDWATER BANK NA	2	\$732,411.09	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$463,546.60	0.03%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$604,330.00	0.04%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,317,240.42	0.08%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$404,000.00	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$419,200.00	0.03%	0	\$0.00
	GRANDE HOMES, INC	1	\$247,000.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$292,123.48	0.02%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$584,500.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$558,803.61	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,413,690.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$814,776.97	0.05%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$312,000.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$260,826.43	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$258,296.27	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$355,811.97	0.02%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$299,175.00	0.02%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,573,842.93	0.1%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$441,391.04	0.03%	0	\$0.00
	GUARANTEED RATE, INC	15	\$4,575,581.56	0.28%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$1,058,815.08	0.06%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$366,668.42	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,995,243.20	0.67%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$328,000.00	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,105,438.01	0.07%	0	\$0.00
	GUIDANCE MORTGAGE LLC	4	\$739,794.82	0.05%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.02%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$742,470.58	0.05%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$264,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,303.40	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$489,680.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$105,000.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$192,600.00	0.01%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$572,868.44	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$569,500.00	0.03%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,363.47	0.02%	0	\$0.00
	HARTFORD FUNDING LTD, A CORPORATION	1	\$200,158.30	0.01%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$248,900.00	0.02%	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.03%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,483,406.34	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,183,466.00	0.07%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$274,400.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$373,500.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$563,156.45	0.03%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$817,500.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC	1	\$271,600.00	0.02%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,114,750.00	0.07%	0	\$0.00
		1	\$185,000.00	0.01%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$339,552.27	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$288,750.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP	1	\$363,600.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	3	\$951,163.46	0.06%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$225,000.00	0.01%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$253,500.00	0.02%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$351,026.52	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$492,401.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,574,617.62	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$123,519.40	0.01%	0	\$0.00
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$236,195.57	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	10	\$2,527,993.41	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY	1	\$287,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL	1	\$408,858.52	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$378,689.21	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$244,370.38	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$225,000.00	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,000.00	0.02%	0	\$0.00
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$344,535.28	0.02%	0	\$0.00

	HOMEPPLACE LOANS LLC	1	\$255,677.91	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$479,629.04	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$773,415.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$260,648.43	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,683.45	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$458,000.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$472,413.01	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$234,184.13	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$666,050.00	0.04%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$681,073.00	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$411,000.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$638,449.44	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$211,200.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$218,500.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$287,523.32	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$244,705.62	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$249,663.25	0.02%	0	\$0.00
	HOMESTEAD MORTGAGE INC	1	\$263,652.41	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$331,500.00	0.02%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$322,147.72	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	53	\$12,364,780.21	0.76%	1	\$137,872.99
	HOWARD HANNA MORTGAGE SERVICES	1	\$228,000.00	0.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$83,139.86	0.01%	0	\$0.00
		1	\$231,680.37	0.01%	0	\$0.00

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	HURON VALLEY FINANCIAL, INC	1	\$266,250.00	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$225,250.00	0.01%	0	\$0.00
	INDEPENDENT BANK	3	\$882,396.42	0.05%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$559,262.56	0.03%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$335,921.89	0.02%	0	\$0.00
	INLAND BANK & TRUST, A CORPORATION	1	\$348,300.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$180,000.00	0.01%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$412,525.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$257,516.07	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$344,000.00	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$251,697.21	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$476,449.07	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,718.46	0.01%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$322,500.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$486,298.71	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$1,178,965.66	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$462,651.08	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,557.47	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$423,006.06	0.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$239,373.00	0.01%	0	\$0.00
		2	\$493,919.14	0.03%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC A LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$232,486.41	0.01%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$387,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$516,500.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$215,715.56	0.01%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,209.45	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$554,000.00	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$340,000.00	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON	1	\$273,276.56	0.02%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$106,500.00	0.01%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$786,486.31	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	JFK FINANCIAL INC	2	\$669,555.57	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$563,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$1,166,308.72	0.07%	0	\$0.00
	JMAC LENDING INC	3	\$819,600.00	0.05%	0	\$0.00
	JMAC LENDING, INC	10	\$3,837,105.89	0.23%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$299,250.00	0.02%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,689.30	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	\$2,579,553.94	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$43,023,648.07	2.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$352,324.77	0.02%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	3	\$826,026.98	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$518,051.22	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	3	\$938,487.96	0.06%	0	\$0.00

LIABILITY CO						
KAYE FINANCIAL CORPORATION	1	\$199,750.00	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,088.99	0.01%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,971.42	0.01%	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$255,600.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$289,900.00	0.02%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$328,760.00	0.02%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$330,505.00	0.02%	0	\$0.00	
KRKABOB INCORPORATED	1	\$404,000.00	0.02%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	2	\$597,100.00	0.04%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,119,081.16	0.07%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	14	\$4,097,087.38	0.25%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$279,200.00	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$350,527.20	0.02%	0	\$0.00	
LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$287,200.00	0.02%	0	\$0.00	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$402,231.99	0.02%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$552,192.61	0.03%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$792,674.08	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,016,168.92	0.06%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$322,584.23	0.02%	0	\$0.00	
LEGACY TEXAS BANK	1	\$331,619.18	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$325,570.71	0.02%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,467.99	0.02%	0	\$0.00	
LEND SMART MORTGAGE; LLC	1	\$219,710.29	0.01%	0	\$0.00	
LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,546,145.90	0.09%	1	\$233,784.11	
LENDERFI, INC., A CALIFORNIA	1	\$220,500.00	0.01%	0	\$0.00	

	CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,476,419.96	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$298,800.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$666,811.35	0.04%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$304,000.00	0.02%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	3	\$926,633.78	0.06%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$847,600.00	0.05%	0	\$0.00
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$821,726.59	0.05%	0	\$0.00
	LENDUSA, LLC DBA MROTGAGE FINANCIAL	1	\$343,536.63	0.02%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$231,494.75	0.01%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$360,068.83	0.02%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,993,227.63	0.18%	0	\$0.00
	LENDUSA, LLC DBA RPM MOTTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,607.35	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,017,303.00	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,161,300.00	0.07%	0	\$0.00
	LIBERTY BABNK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COM	1	\$275,644.72	0.02%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$203,499.05	0.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.01%	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$212,174.75	0.01%	0	\$0.00
	LMC HOME LOANS	1	\$405,270.00	0.02%	0	\$0.00
		1	\$424,000.00	0.03%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
LOAN SIMPLE INC A CORPORATION	1	\$248,400.00	0.02%	0	\$0.00	
LOAN SIMPLE, INC	1	\$226,508.06	0.01%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$623,497.18	0.04%	0	\$0.00	
LOANDEPOT.COM	1	\$232,457.17	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	272	\$78,812,096.93	4.83%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$585,150.00	0.04%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$527,340.35	0.03%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,262,000.00	0.08%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	1	\$224,117.67	0.01%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$269,357.83	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$291,606.67	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$413,798.73	0.03%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	4	\$1,491,558.79	0.09%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$260,910.00	0.02%	0	\$0.00	
LT GROUP INC. DBA EAST STAR MORTGAGE	1	\$455,426.29	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$519,345.76	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$291,624.13	0.02%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$448,174.89	0.03%	0	\$0.00	
M AND T BANK	2	\$626,250.00	0.04%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00	
M&T BANK	1	\$392,850.00	0.02%	0	\$0.00	
M+T BANK A CORPORATION	2	\$641,980.05	0.04%	0	\$0.00	
M+T BANK, A CORPORATION	1	\$364,508.34	0.02%	0	\$0.00	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$268,000.00	0.02%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$358,926.72	0.02%	0	\$0.00	
MAIN STREET BANK	3	\$961,975.51	0.06%	0	\$0.00	

MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA	1	\$360,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$918,750.00	0.06%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$228,000.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	2	\$410,850.00	0.03%	0	\$0.00
MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN	1	\$222,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,823,371.74	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$246,082.83	0.02%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$200,940.04	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$314,000.00	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,000.00	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$195,499.40	0.01%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$247,188.61	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,939.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$210,909.02	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$379,488.14	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$222,511.33	0.01%	0	\$0.00
MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND	1	\$217,200.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$456,597.94	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$541,500.00	0.03%	0	\$0.00

MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.02%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,648.57	0.01%	0	\$0.00
MB FINANCIAL BANK	11	\$3,809,225.99	0.23%	0	\$0.00
MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,332.02	0.01%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$307,664.35	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,700.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS ,INC., A CPORPORATION	1	\$186,059.26	0.01%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	2	\$506,100.00	0.03%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$227,719.66	0.01%	0	\$0.00
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$462,000.00	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$621,464.83	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$720,250.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$246,400.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$830,855.17	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$209,600.00	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$275,405.00	0.02%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,767,451.18	0.11%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$243,200.00	0.01%	0	\$0.00
MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$80,000.00	0%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$280,000.00	0.02%	0	\$0.00
	4	\$999,791.94	0.06%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$255,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,068,658.55	0.07%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$285,605.97	0.02%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$423,528.73	0.03%	0	\$0.00
	MIDWELL EQUITY MORTGAGE LLC	1	\$344,545.69	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$743,587.06	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$676,029.31	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,525.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$239,920.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$597,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	5	\$896,871.21	0.05%	0	\$0.00
	MIE FINANCIAL, INC	1	\$370,000.00	0.02%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	2	\$647,876.12	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$201,603.07	0.01%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00
	MK LENDING CORP	3	\$1,263,725.09	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	4	\$1,637,200.00	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	4	\$1,456,527.95	0.09%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$453,405.52	0.03%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$647,349.51	0.04%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	2	\$389,529.17	0.02%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$886,973.61	0.05%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$446,794.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$288,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN	1	\$346,033.26	0.02%	0	\$0.00

	CORPORATION					
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$638,560.26	0.04%	0	\$0.00
	MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA	1	\$255,575.27	0.02%	0	\$0.00
	MORTGAGE 2000 INC	1	\$335,277.64	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$273,034.00	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$531,546.69	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$423,000.00	0.03%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	2	\$447,043.50	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$406,000.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$292,500.00	0.02%	1	\$289,833.71
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP	1	\$224,406.31	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,018,000.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$489,368.15	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$508,381.28	0.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$330,000.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$360,810.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$159,920.00	0.01%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$570,100.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,026,365.06	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$969,724.00	0.06%	0	\$0.00
		1	\$243,172.00	0.01%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	MORTGAGE NETWORK, INC	1	\$218,400.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$318,155.00	0.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$231,354.54	0.01%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$218,117.39	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$313,500.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$863,561.40	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$2,020,547.50	0.12%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$514,752.56	0.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$297,000.00	0.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$254,100.00	0.02%	0	\$0.00
	MORTGGE SOLUTIONS OF COLORADO, LLC	1	\$110,771.63	0.01%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$469,705.17	0.03%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	\$299,260.76	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$408,548.00	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$340,000.00	0.02%	0	\$0.00
	MOUNTAINONE BANK	2	\$589,232.84	0.04%	0	\$0.00
	MOVEMENT MORTGAGE	5	\$1,062,665.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	375	\$108,697,328.51	6.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$3,162,224.06	0.19%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,192.58	0.06%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$253,209.22	0.02%	0	\$0.00
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	1	\$373,600.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$364,700.00	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$279,000.00	0.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$950,053.20	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$221,600.00	0.01%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$214,445.43	0.01%	0	\$0.00
		2	\$592,742.08	0.04%	0	\$0.00

	NATIONWIDE MORTGAGE BANKERS, INC					
	NBKC BANK A KANSAS STATE BANK	1	\$517,500.00	0.03%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$215,173.00	0.01%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
	NEEDHAM BANK	1	\$423,454.22	0.03%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$213,481.07	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,721.61	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$257,683.82	0.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,754.00	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$374,766.97	0.02%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$370,000.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$289,268.83	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$231,701.37	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$181,450.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	3	\$1,034,355.86	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	27	\$7,394,212.50	0.45%	0	\$0.00
	NEW YORK COMMUNITY BANK	40	\$8,425,225.45	0.52%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,379.98	0.01%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,950.00	0.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$688,750.00	0.04%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$422,750.00	0.03%	0	\$0.00
	NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT	1	\$218,025.21	0.01%	0	\$0.00
	NFM, INC	1	\$73,726.23	0%	0	\$0.00
	NFM, INC DBA NFM LENDING	2	\$519,470.61	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$206,920.89	0.01%	0	\$0.00
		2	\$483,500.00	0.03%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,404,813.29	0.09%	0	\$0.00
	NJ LENDERS CORP	5	\$1,592,291.93	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	2	\$704,000.00	0.04%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.05%	0	\$0.00
	NOIC INC	1	\$232,703.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$598,400.00	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$475,545.65	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$200,400.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$505,237.72	0.03%	0	\$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	4	\$990,877.48	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$291,000.00	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	4	\$1,051,400.73	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$441,051.15	0.03%	0	\$0.00
	NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$113,692.31	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,072.29	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$603,991.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$318,579.92	0.02%	0	\$0.00
		2	\$500,065.40	0.03%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$950,200.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$627,293.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$248,085.00	0.02%	0	\$0.00
	NTFN INC A CORPORATION	1	\$245,718.00	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$247,545.94	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$416,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	1	\$232,132.58	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$124,265.18	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$2,719,624.13	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$322,510.00	0.02%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$788,341.03	0.05%	0	\$0.00
	OCMBC, INC	1	\$424,000.00	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,607,681.32	0.1%	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$1,570,731.55	0.1%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO	1	\$350,000.00	0.02%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,301,309.23	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	8	\$2,597,615.71	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$311,579.73	0.02%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$420,000.00	0.03%	0	\$0.00
	ONY GIO, INC	1	\$145,500.00	0.01%	0	\$0.00
	ONY GLO, INC	1	\$271,688.01	0.02%	0	\$0.00
	ONY GLO, INC. DBA LOAN LOCK A CORPORATION	1	\$352,025.18	0.02%	0	\$0.00
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,230.28	0.02%	0	\$0.00
	ONYX LENDING, LLC	1	\$259,657.62	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$284,050.00	0.02%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	3	\$936,750.00	0.06%	0	\$0.00
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL	1	\$591,771.47	0.04%	0	\$0.00

	SAVIN					
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$410,750.00	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	8	\$3,096,152.99	0.19%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$369,512.76	0.02%	0	\$0.00
	OPES ADVISORS, INC	5	\$1,530,499.86	0.09%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVIN	1	\$525,000.00	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$402,300.00	0.02%	0	\$0.00
	OTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$617,650.60	0.04%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00
	PACIFIC LENDING LLC	1	\$399,496.74	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,027,250.77	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$381,608.15	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,732.53	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	5	\$1,608,422.69	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$495,540.45	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$487,500.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$362,263.16	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	PARAMOUN RESIDENTIAL MORTGAGE GROUP	1	\$249,706.49	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$400,000.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$571,895.23	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	14	\$4,821,022.46	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$414,748.36	0.03%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$598,400.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$217,500.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$473,014.19	0.03%	0	\$0.00
	PARK PLACE FINANCE, LLC	3	\$861,389.89	0.05%	0	\$0.00
	PATRIOT BANK	1	\$280,000.00	0.02%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$314,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	31	\$9,827,401.35	0.6%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$232,086.95	0.01%	0	\$0.00
	PEOPLES BANK	1	\$249,328.11	0.02%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$645,300.00	0.04%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,628.01	0.02%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$287,620.75	0.02%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$546,100.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$256,900.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$329,816.34	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$407,450.42	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$262,054.46	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$201,334.52	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,547,021.93	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$508,664.04	0.03%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,670,733.15	0.1%	0	\$0.00
	PHH HOME LOANS LLC	1	\$278,879.75	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$242,687.20	0.01%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$632,627.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES	1	\$296,599.93	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$488,433.26	0.03%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES	1	\$269,636.30	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,810.37	0.04%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$231,600.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$173,519.69	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$591,200.00	0.04%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$460,800.00	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$466,325.91	0.03%	0	\$0.00
	PLANET HOME LENDING, LLC A LLC	1	\$348,000.00	0.02%	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$356,205.48	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$574,912.14	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$439,458.98	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$5,737,432.24	0.35%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$467,500.00	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$873,734.31	0.05%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$636,780.33	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	3	\$897,895.27	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$411,365.12	0.03%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	1	\$425,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$544,000.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$417,100.00	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$560,750.00	0.03%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,149,678.83	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$255,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,200.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,948,955.70	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,854,340.98	0.17%	1	\$249,702.91

	PRIMARY RESIDENTIAL MORTGAGE, INC	27	\$8,378,008.12	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$424,000.00	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$317,961.32	0.02%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	2	\$558,000.00	0.03%	0	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,796.40	0.03%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,481.54	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$455,386.89	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$25,431,920.31	1.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$487,401.59	0.03%	0	\$0.00
	PRIMUS LENDING CORP	1	\$383,516.87	0.02%	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$345,564.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$817,451.00	0.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$270,000.00	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$492,451.20	0.03%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$526,200.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,399,675.00	0.27%	0	\$0.00
	QUICKEN LOANS INC	1,082	\$269,466,722.57	16.5%	2	\$697,889.59
	QUIK FUND, INC	1	\$283,500.00	0.02%	0	\$0.00
	QUONTIC BANK	1	\$197,100.00	0.01%	0	\$0.00
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	3	\$923,104.69	0.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$218,400.00	0.01%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$268,000.00	0.02%	0	\$0.00

	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$191,094.43	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$307,200.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$212,000.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$408,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,546.16	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$228,991.12	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$447,249.04	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$183,750.00	0.01%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	4	\$1,199,931.97	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$246,500.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$351,525.85	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$395,466.58	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$533,223.04	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,488,280.73	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,110,572.20	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$635,300.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,429.01	0.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$634,102.17	0.04%	0	\$0.00
	RESMAC, INC	2	\$463,888.33	0.03%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$349,930.00	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$200,925.00	0.01%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,742.00	0.01%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$297,000.00	0.02%	0	\$0.00
		1	\$230,860.00	0.01%	0	\$0.00

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION					
	RIGHT START MORTGAGE, INC	5	\$1,488,245.10	0.09%	0	\$0.00
	RIVER BANK & TRUST	1	\$259,373.88	0.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$355,331.09	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$231,694.49	0.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,263.78	0.02%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$686,163.00	0.04%	0	\$0.00
	RMS & ASSOCIATES	2	\$410,000.00	0.03%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$314,585.19	0.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$283,626.01	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$79,000.00	0%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,567.41	0.02%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,633,522.33	0.16%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$360,000.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$247,050.00	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$913,690.14	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,273,233.74	0.08%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$215,709.04	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,129,250.00	0.07%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS	1	\$216,870.84	0.01%	0	\$0.00

	CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,087,733.86	0.07%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$311,200.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$289,075.02	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,660.17	0.02%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$286,184.19	0.02%	0	\$0.00
	SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$295,600.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$263,287.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$703,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$329,925.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,323,250.68	0.2%	0	\$0.00
	SEMPER HOME LOANS, INC	2	\$613,844.86	0.04%	0	\$0.00
	SERVISFIRST BANK A BANKING CORPORATION	1	\$371,000.00	0.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$478,372.60	0.03%	0	\$0.00
	SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$279,720.70	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$286,100.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$508,045.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$197,362.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$243,640.97	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$762,960.43	0.05%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
SIMMONS BANK	2	\$809,347.72	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$635,123.76	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$510,295.98	0.03%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$270,000.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,028,345.45	0.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEOGIA, INC	1	\$282,938.71	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,162,891.93	0.07%	0	\$0.00
SOUTHERN FIRST BANK	1	\$205,902.97	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$214,168.53	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$598,101.44	0.04%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
SOUTHWEST FUNDING LP	2	\$485,100.00	0.03%	0	\$0.00
SOUTHWEST FUNDING, LP	4	\$1,225,824.69	0.08%	0	\$0.00
SPEC HOME LOANS	1	\$423,454.22	0.03%	0	\$0.00
SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION	1	\$251,668.15	0.02%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.03%	0	\$0.00
ST FIN CORP	2	\$522,200.00	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$347,200.00	0.02%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$238,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST	1	\$203,737.41	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$423,541.53	0.03%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	2	\$599,000.00	0.04%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$573,495.76	0.04%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$283,500.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$574,021.15	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$403,750.00	0.02%	0	\$0.00

	INC					
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$1,110,428.73	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$530,150.00	0.03%	0	\$0.00
	SUMMIT FUNDING, INC	16	\$5,695,736.61	0.35%	0	\$0.00
	SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR	1	\$285,939.79	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,050.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,263,355.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	2	\$1,102,974.49	0.07%	0	\$0.00
	SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,250.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$267,639.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,064,450.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$314,566.02	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$374,494.87	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,778,501.07	0.17%	0	\$0.00
	SYNERGY ONE LENDING, INC	7	\$2,241,337.17	0.14%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$489,397.51	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$240,268.52	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.02%	0	\$0.00
		1	\$423,528.72	0.03%	0	\$0.00

	TBI MORTGAGE COMPANY A CORPORATION					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$396,013.83	0.02%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$246,800.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$226,751.01	0.01%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY CORPORATION	1	\$184,257.05	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$225,289.18	0.01%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$314,901.89	0.02%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$646,350.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,845,722.17	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$356,250.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$313,087.17	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
	THE LENDING GROUP COMPANY, INC	1	\$221,160.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$348,000.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	\$594,892.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$847,628.73	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$221,400.00	0.01%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$897,300.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$312,096.65	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$298,115.76	0.02%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$878,751.88	0.05%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$387,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$422,955.36	0.03%	0	\$0.00

THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$201,490.30	0.01%	0	\$0.00
TIAA,FSB	21	\$3,995,850.78	0.24%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$587,703.65	0.04%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$341,050.00	0.02%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA COPORATION	1	\$373,500.00	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
TOPONE MORTGAGE, INC	1	\$202,500.00	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,655.00	0.02%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$350,000.00	0.02%	0	\$0.00
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$595,787.54	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00
TOWNEBANK MORTGAGE , A CORPORATION	1	\$217,900.47	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	9	\$2,604,138.42	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,586.77	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$580,448.46	0.04%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$292,000.00	0.02%	0	\$0.00
TRIDENT MORTGAGE COMFANY LP	1	\$398,484.24	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	8	\$1,749,626.92	0.11%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$332,500.00	0.02%	0	\$0.00
TRISTAR FINANCE, INC	1	\$279,000.00	0.02%	0	\$0.00
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$331,063.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,417,398.18	0.15%	0	\$0.00
	2	\$484,665.32	0.03%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION					
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$204,479.58	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$331,812.15	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$391,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$307,971.56	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$243,663.83	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$289,234.79	0.02%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$387,477.35	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$417,461.94	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$869,030.84	0.05%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$216,028.47	0.01%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,203,337.52	0.07%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$367,021.62	0.02%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$262,500.00	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$616,577.87	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,569,591.74	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,830.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$294,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$592,985.19	0.04%	0	\$0.00
	UNTIED FIDELITY FUNDING CORP	1	\$351,067.80	0.02%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$486,379.20	0.03%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$334,768.52	0.02%	0	\$0.00
		1	\$339,552.27	0.02%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE INC	2	\$579,800.00	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	9	\$2,271,817.26	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$425,730.63	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$579,663.47	0.04%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$594,500.00	0.04%	0	\$0.00
	VANMAR LENDING	1	\$332,000.00	0.02%	0	\$0.00
	VERITAS FUNDING LLC	1	\$519,375.20	0.03%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$526,800.00	0.03%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$294,800.00	0.02%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$218,796.15	0.01%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$605,538.46	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$103,040.20	0.01%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	5	\$1,374,667.49	0.08%	0	\$0.00
	VIP INDEPENDENT MORTGAQGE, INC	1	\$299,586.68	0.02%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$1,132,296.56	0.07%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$660,461.41	0.04%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$364,551.20	0.02%	0	\$0.00
	WALL FINANCIAL INC	1	\$423,554.08	0.03%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$303,608.69	0.02%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP	1	\$352,000.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC	2	\$643,720.61	0.04%	0	\$0.00
	WALLICK AND VOLK INC	5	\$1,302,414.48	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$1,251,885.31	0.08%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$375,000.00	0.02%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,500.00	0.01%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	4	\$1,024,420.70	0.06%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.02%	0	\$0.00
		1	\$304,000.00	0.02%	0	\$0.00

	WATERMARK CAPITAL INC,A CALIFORNIA					
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$879,147.29	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$415,427.10	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,908,004.02	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$2,170,303.22	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, ACORPORATION	1	\$139,622.07	0.01%	0	\$0.00
	WELLS FARGO BANK, N.A	387	\$117,802,908.78	7.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$304,616.27	0.02%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$192,000.00	0.01%	0	\$0.00
	WESTERN BANCORP	1	\$588,000.00	0.04%	0	\$0.00
	WHEATLAND BANK	1	\$200,735.31	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$665,804.08	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$262,146.41	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,515.07	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK	6	\$1,807,188.02	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$862,500.00	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$395,501.78	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,714.24	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$424,100.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$322,204.08	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,550,484.25	0.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$614,844.77	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$870,422.20	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$805,312.11	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$494,379.26	0.03%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	2	\$593,643.35	0.04%	0	\$0.00
	Unavailable	3	\$743,850.00	0.22%	0	\$0.00
Total		5,710	\$1,632,952,544.14	100%	10	\$3,081,755.03

31418CQC1	1ST FINANCIAL, INC	2	\$423,277.26	0.19%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$199,679.79	0.09%	0	\$0.00
	1ST SOURCE BANK	3	\$378,256.66	0.17%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$400,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$709,912.32	0.32%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$340,599.65	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,929.98	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$288,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,377.29	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$374,589.54	0.17%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$187,294.77	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$323,628.36	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$136,217.41	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,616,228.99	0.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$546,520.59	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$886,353.63	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$634,468.43	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$517,195.82	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$661,101.80	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$538,842.98	0.25%	0	\$0.00

	COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,057,465.30	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,105,597.93	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,242.99	0.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$291,632.62	0.13%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$679,663.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,619.11	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$716,233.32	0.33%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$174,400.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$317,393.18	0.14%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,477.90	0.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,950.15	0.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$121,787.75	0.06%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$222,750.00	0.1%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$256,000.00	0.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$74,679.82	0.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$235,741.69	0.11%	0	\$0.00
	BUSEY BANK	1	\$90,895.62	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$59,926.23	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	42	\$12,802,241.05	5.83%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$210,000.00	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,678.76	0.37%	0	\$0.00
	CENDERA FUNDING, INC	1	\$308,750.00	0.14%	0	\$0.00
		1	\$260,000.00	0.12%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$352,000.00	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$492,579.49	0.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,262,858.34	0.57%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$251,710.95	0.11%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,199.94	0.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$444,000.00	0.2%	0	\$0.00
	COLUMBIA STATE BANK	1	\$214,941.43	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,191.83	0.04%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$197,162.81	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.13%	0	\$0.00
	COMPASS BANK	4	\$962,100.00	0.44%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$326,996.47	0.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$336,674.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$196,910.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$355,651.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$386,250.00	0.18%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$231,470.34	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,135.56	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$258,395.00	0.12%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$235,600.00	0.11%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$379,178.29	0.17%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,998,583.05	2.28%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.18%	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$240,809.00	0.11%	0	\$0.00

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,000.00	0.08%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$399,530.38	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$254,993.24	0.12%	0	\$0.00
ENTERPRISE BANK AND TRUST (MO)	1	\$104,285.24	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$306,935.48	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,630.86	0.09%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,339.63	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$250,504.46	0.11%	0	\$0.00
EVERETT FINANCIAL INC	1	\$229,205.08	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$646,510.19	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$200,003.78	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$368,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	9	\$1,367,388.14	0.62%	0	\$0.00
EXIT MORTGAGE LLC	1	\$280,330.00	0.13%	0	\$0.00
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$256,755.15	0.12%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.19%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$331,500.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,395,897.72	0.64%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$280,250.00	0.13%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,750.00	0.12%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$227,950.00	0.1%	0	\$0.00
FINA FINANCIAL INC	1	\$382,061.25	0.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,575.12	0.19%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$286,150.00	0.13%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$608,517.31	0.28%	0	\$0.00
FIRST BANK	2	\$527,966.44	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,594.88	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$154,843.18	0.07%	0	\$0.00

FIRST CONTINENTAL MORTGAGE, L.P	1	\$295,584.00	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$304,433.77	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$886,510.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$142,324.79	0.06%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$264,000.00	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	\$344,100.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA	1	\$214,629.63	0.1%	0	\$0.00
FIRST STATE BANK MORTGAGE (MO)	1	\$132,905.00	0.06%	0	\$0.00
FIRST WHOLESALE LENDING, INC	1	\$261,000.00	0.12%	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$80,608.24	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,648,549.58	0.75%	0	\$0.00
FLAT BRANCH MORTGAGE (MO)	1	\$150,177.54	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,710,708.54	1.69%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$426,986.33	0.19%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$260,957.26	0.12%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$227,475.82	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$477,000.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	3	\$699,646.15	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,852,564.02	0.84%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.07%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$204,257.98	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$127,712.50	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$588,600.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,783.72	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$239,631.73	0.11%	0	\$0.00
	1	\$287,610.73	0.13%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A					
	GOLDWATER BANK, N.A	2	\$523,470.41	0.24%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$558,019.18	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,472.91	0.1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$245,919.96	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	58	\$15,767,827.81	7.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$277,523.31	0.13%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$290,350.71	0.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$344,220.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$151,200.00	0.07%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$280,000.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,593,354.10	0.73%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$157,250.00	0.07%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$63,375.50	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$199,019.58	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$267,699.70	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$199,759.69	0.09%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$216,665.00	0.1%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,643.59	0.09%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	16	\$3,501,165.25	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$208,765.81	0.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,367.00	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$770,000.00	0.35%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$446,670.84	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$202,730.00	0.09%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$399,269.69	0.18%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$235,709.82	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,673.18	0.12%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,083,204.58	0.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A	24	\$5,737,552.01	2.61%	0	\$0.00
JWH FINANCIAL, INC	1	\$624,000.00	0.28%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$423,578.53	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,308.18	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,989,356.83	0.91%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$706,500.00	0.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$111,459.59	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$423,524.89	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,602.89	0.08%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$257,704.06	0.12%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$379,220.78	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$155,617.09	0.07%	0	\$0.00
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$276,000.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,481.24	0.09%	0	\$0.00
LOAN SIMPLE, INC	1	\$199,759.69	0.09%	0	\$0.00
LOANDEPOT.COM, LLC	98	\$28,355,015.86	12.91%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$587,710.95	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$378,955.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$246,703.22	0.11%	0	\$0.00
M AND T BANK	1	\$217,232.56	0.1%	0	\$0.00
M&T BANK	1	\$39,200.00	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$310,400.00	0.14%	0	\$0.00
MANN MORTGAGE, INC	1	\$238,912.59	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$224,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$399,055.68	0.18%	0	\$0.00
MB FINANCIAL BANK	7	\$1,357,120.00	0.62%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$296,276.61	0.13%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$284,562.67	0.13%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,131.14	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$258,376.30	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,514.31	0.18%	0	\$0.00
MIE FINANCIAL, INC	1	\$250,000.00	0.11%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$258,089.52	0.12%	0	\$0.00
MOHAVE STATE BANK	1	\$270,000.00	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$326,250.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,600.90	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$308,800.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,750.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,904.91	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$382,500.00	0.17%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$309,644.42	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$453,428.80	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$335,346.58	0.15%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$298,657.04	0.14%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$298,760.00	0.14%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$487,021.21	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$177,968.28	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$301,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$545,385.22	0.25%	0	\$0.00
NEW AMERICA FINANACIAL, A CORPORATION	1	\$112,000.00	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$426,998.10	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$4,684,656.37	2.13%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$445,869.75	0.2%	0	\$0.00
NOIC INC	7	\$1,049,103.68	0.48%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$319,143.00	0.15%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,440.00	0.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$223,250.00	0.1%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$216,667.19	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$281,361.52	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$378,000.00	0.17%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$163,622.96	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$394,134.28	0.18%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$453,891.18	0.21%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$205,740.83	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$207,750.08	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$309,228.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$402,500.00	0.18%	0	\$0.00
	PAVILION MORTGAGE, INC	2	\$467,586.36	0.21%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$285,000.00	0.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$225,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,065.08	0.08%	0	\$0.00
	PERL MORTGAGE INC	2	\$398,730.36	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$418,000.00	0.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$695,166.59	0.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$304,000.00	0.14%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,000.00	0.12%	0	\$0.00
	PRIMA EY RESIDENTIAL MORTGAGE INC	1	\$199,395.96	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,055,780.45	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,591.21	0.27%	0	\$0.00
	PRIME LENDING (MO)	1	\$62,259.85	0.03%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$336,500.00	0.15%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,423,654.50	1.1%	0	\$0.00
QUICKEN LOANS INC	3	\$487,146.69	0.22%	0	\$0.00
R M K FINANCIAL CORP	1	\$218,000.00	0.1%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$299,200.00	0.14%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$525,228.79	0.24%	0	\$0.00
REPUBLIC BANK& TRUST	1	\$201,643.44	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$299,655.89	0.14%	0	\$0.00
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$264,496.26	0.12%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$164,000.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$585,000.00	0.27%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,713,585.75	0.78%	0	\$0.00
SAGE BANK	1	\$256,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$217,500.00	0.1%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$203,615.00	0.09%	0	\$0.00
SHORE MORTGAGE	2	\$670,411.70	0.31%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,308.76	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,703.46	0.2%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$249,750.00	0.11%	0	\$0.00
ST FIN CORP	1	\$268,000.00	0.12%	0	\$0.00
ST. FIN CORP	1	\$404,710.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,238,029.37	0.56%	0	\$0.00
STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$208,905.00	0.1%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$241,057.34	0.11%	0	\$0.00
SUMMIT FUNDING INC	1	\$179,239.32	0.08%	0	\$0.00
SUMMIT FUNDING, INC	1	\$320,720.00	0.15%	0	\$0.00
	1	\$316,000.00	0.14%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC					
	SUNSTREET MORTGAGE, LLC	1	\$239,711.63	0.11%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$357,000.00	0.16%	0	\$0.00
	TAM LENDING CENTER INC	1	\$439,495.30	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$347,622.98	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$604,083.16	0.28%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,205.14	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$222,750.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$211,125.00	0.1%	0	\$0.00
	TIAA,FSB	6	\$1,030,446.01	0.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$341,217.22	0.16%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$261,463.50	0.12%	1	\$259,420.88
	TRUSTMARK NATIONAL BANK (MHC)	1	\$151,821.55	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$846,281.92	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$387,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$622,737.69	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$296,877.29	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$14,929,544.98	6.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,763.58	0.1%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$280,462.60	0.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$225,643.60	0.1%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,540.18	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$283,742.78	0.13%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$245,298.01	0.11%	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$293,550.00	0.13%	0	\$0.00
	VANMAR LENDING	2	\$666,500.00	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,598.08	0.12%	0	\$0.00
	VISION ONE MORTGAGE, INC	2	\$476,465.50	0.22%	0	\$0.00
	WALLICK & VOLK, INC	1	\$417,016.40	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$299,639.54	0.14%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$8,905,759.52	4.05%	0	\$0.00
	WEST ONE CAPITAL GROUP ,INC	1	\$504,252.00	0.23%	0	\$0.00
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$369,000.00	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$194,466.19	0.09%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$313,795.00	0.14%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$656,000.00	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$423,566.41	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$257,250.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,213.56	0.03%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$318,073.56	0.14%	0	\$0.00
	ZZ LENDING	1	\$424,100.00	0.25%	0	\$0.00
Total		827	\$219,664,565.17	100%	1	\$259,420.88
31418CQD9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,000.00	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$282,500.00	0.05%	1	\$274,607.79
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$198,907.60	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,191.01	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$674,283.51	0.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$131,598.75	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$518,594.28	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$622,977.72	0.11%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$112,000.00	0.02%	0	\$0.00

	ADVISORS MORTGAGE GROUP LLC	1	\$198,971.19	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$422,652.15	0.08%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$162,729.51	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$329,048.63	0.06%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$190,706.23	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$230,000.00	0.04%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$530,534.67	0.09%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$371,939.48	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$239,317.63	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$156,565.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$990,040.35	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$662,152.22	0.12%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,170.51	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$219,274.78	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$233,353.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,658.82	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$265,320.80	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,913.08	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$217,006.05	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,507.02	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$431,949.65	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$328,614.19	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$189,000.00	0.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$258,957.69	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,999,795.18	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$231,500.00	0.04%	0	\$0.00
	AMERISERV FINANCIAL, INC	1	\$315,683.28	0.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$185,250.00	0.03%	0	\$0.00
	AMRES CORPORATION	1	\$235,000.00	0.04%	0	\$0.00
	ANCHOR BANK, N.A	2	\$565,899.68	0.1%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$77,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$617,456.00	0.11%	0	\$0.00
	ARTISANS' BANK - COR	1	\$251,293.42	0.04%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,678.47	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$319,090.18	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$252,300.46	0.05%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$296,178.80	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,704.52	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,662.67	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00
	ATLANTIC COAST BANK	1	\$95,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$381,895.83	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$59,834.10	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$424,000.00	0.08%	0	\$0.00
	AURORA FINANCIAL , LLC	1	\$388,000.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$708,005.54	0.13%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,000.00	0.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,800.00	0.07%	0	\$0.00
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY	1	\$415,764.16	0.07%	0	\$0.00

COMPANY						
AVEX FUNDING CORP	1	\$538,464.67	0.1%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$634,316.03	0.11%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$868,553.11	0.16%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	6	\$2,022,214.63	0.36%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$407,768.53	0.07%	0	\$0.00	
BANK OF ENGLAND	1	\$239,298.46	0.04%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$355,999.01	0.06%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$148,570.44	0.03%	0	\$0.00	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$167,973.00	0.03%	0	\$0.00	
BANKIOWA	1	\$226,575.00	0.04%	0	\$0.00	
BANKORION, AN ILLINOIS BANKING CORPORATION	1	\$289,186.87	0.05%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,582.64	0.09%	0	\$0.00	
BANKVISTA, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	
BANKWEST, INC	1	\$257,627.14	0.05%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$370,912.62	0.07%	0	\$0.00	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	
BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$272,650.00	0.05%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$413,856.24	0.07%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$200,000.00	0.04%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$208,000.00	0.04%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,301,476.49	0.23%	0	\$0.00	
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$233,300.00	0.04%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	
BNC NATIONAL BANK	1	\$393,845.39	0.07%	0	\$0.00	
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$366,170.41	0.07%	0	\$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$757,100.00	0.14%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,266.96	0.06%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$2,730,247.10	0.49%	0	\$0.00
	BUCKHEAD HOME LOANS	2	\$455,500.00	0.08%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$251,233.14	0.04%	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$230,678.75	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$364,644.00	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC	20	\$5,749,540.76	1.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$289,220.38	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C	4	\$1,089,497.99	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,032,739.18	0.36%	0	\$0.00
	CAPITAL CENTER L.LC	1	\$338,162.40	0.06%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$261,563.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$422,894.20	0.08%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$188,808.05	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$355,799.57	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	2	\$479,371.24	0.09%	0	\$0.00
	CENTRAL COAST LENDING	1	\$392,910.60	0.07%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,591.37	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,257,732.24	0.23%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$308,300.00	0.06%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$240,500.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,293.68	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$404,600.00	0.07%	0	\$0.00
	CIBM BANK	3	\$851,500.00	0.15%	0	\$0.00
	CITIBANK,N.A	25	\$5,940,747.27	1.06%	0	\$0.00
	CITIZENS BANK	2	\$301,000.00	0.05%	0	\$0.00
	CITIZENS BANK, NA	7	\$1,625,647.06	0.29%	0	\$0.00

	CITIZENS FIRST BANK INC	1	\$122,700.00	0.02%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$387,954.23	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$421,510.82	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,200.89	0.05%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$120,000.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$234,322.51	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$408,451.53	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$610,806.14	0.11%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$285,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,135.12	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$309,665.41	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$365,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY	1	\$183,505.34	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	4	\$812,347.40	0.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$109,691.57	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$203,440.67	0.04%	0	\$0.00
	COMPASS BANK	2	\$626,239.17	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,400.00	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$536,063.94	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,044,674.01	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$361,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$284,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,029.86	0.04%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$329,087.56	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$172,036.26	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,836.79	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$445,564.49	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$331,700.00	0.06%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$115,976.90	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	2	\$237,800.00	0.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,450.00	0.03%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$564,302.92	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$542,088.79	0.1%	0	\$0.00
DITECH FINANCIAL LLC	54	\$11,948,298.63	2.14%	0	\$0.00
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$143,590.58	0.03%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,324,100.72	0.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,891.08	0.04%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,102,080.69	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.07%	0	\$0.00
EQUITY BANK	1	\$126,638.92	0.02%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
ETHOS LENDING LLC	2	\$692,900.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$2,857,613.77	0.51%	0	\$0.00
ETHOS LENDING, LLC	9	\$2,816,874.43	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,670.00	0.07%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$315,500.00	0.06%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$90,698.52	0.02%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$190,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,861.00	0.04%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A	1	\$214,405.53	0.04%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	0.02%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$149,567.56	0.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$173,013.53	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$188,887.67	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$207,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	80	\$13,020,474.56	2.33%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST AMERICAN BANK-LAS CRUCES	1	\$189,352.54	0.03%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$232,500.00	0.04%	0	\$0.00
	FIRST BANK	1	\$125,000.00	0.02%	0	\$0.00
	FIRST BANK - COR	1	\$78,279.89	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$144,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,368.23	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,500.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$455,440.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$442,466.86	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$101,614.29	0.02%	0	\$0.00
	FIRST DIRECT LENDING	1	\$116,500.00	0.02%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$435,600.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$199,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$739,200.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$172,014.76	0.03%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$453,688.26	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$282,671.31	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$773,969.00	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	5	\$1,784,865.14	0.32%	0	\$0.00

	AN INDIANA CHARTERED BANK					
	FIRST MIDWEST BANK	1	\$125,400.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$165,129.17	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.03%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$424,100.00	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,559.30	0.03%	0	\$0.00
	FIRSTBANK	4	\$957,230.95	0.17%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$85,410.80	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$318,342.31	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,186,789.82	0.93%	0	\$0.00
	FORTUNE FINANCIAL, INC	3	\$1,133,000.00	0.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,625,923.10	0.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,338,315.03	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$264,611.19	0.05%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$909,610.13	0.16%	0	\$0.00
	GEO-CORP, INC	2	\$655,756.17	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$279,236.59	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$422,927.38	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,400.00	0.03%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$265,600.00	0.05%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$157,600.00	0.03%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00

	GREAT WESTERN BANK	1	\$343,035.46	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,460.83	0.03%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$177,000.00	0.03%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$605,000.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC	4	\$843,179.97	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,454,621.16	0.8%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$536,209.90	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$256,500.00	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$116,000.00	0.02%	0	\$0.00
	GVC MORTGAGE INC.,A CORPORATION	1	\$219,441.57	0.04%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$297,500.00	0.05%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,647,390.00	0.29%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$315,900.00	0.06%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$279,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$454,990.47	0.08%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$281,608.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$271,700.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,174.62	0.06%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$299,135.12	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,250.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,364.06	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$867,533.75	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	13	\$4,194,191.91	0.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,000.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,061,472.78	0.19%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,250.00	0.03%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$154,500.00	0.03%	0	\$0.00

IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,522.84	0.06%	0	\$0.00
INDEPENDENT BANK	2	\$310,185.73	0.06%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$251,193.74	0.04%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,336.41	0.04%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$515,348.09	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$424,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00
JLB CORPORATION - COR	1	\$231,000.00	0.04%	0	\$0.00
JMAC LENDING, INC	2	\$385,916.37	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	320	\$79,711,949.83	14.27%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$281,209.30	0.05%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$562,692.78	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$237,150.00	0.04%	0	\$0.00
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$139,800.00	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$229,364.06	0.04%	0	\$0.00
KWIK MORTGAGE CORPORATION	4	\$1,365,539.14	0.24%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$209,618.80	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$395,000.00	0.07%	0	\$0.00
LEADER BANK, NA	1	\$225,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$433,780.32	0.08%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$905,953.83	0.16%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$149,567.56	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$188,000.00	0.03%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.04%	0	\$0.00
LEVEL ONE BANK	1	\$255,282.21	0.05%	0	\$0.00
	1	\$105,316.11	0.02%	0	\$0.00

	LEVEL ONE BANK, A STATE CHARTERED BANK					
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	41	\$10,431,320.30	1.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,876.31	0.03%	0	\$0.00
	LPMC, LLC	1	\$421,684.09	0.08%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$382,867.54	0.07%	0	\$0.00
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$422,910.87	0.08%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$400,000.00	0.07%	0	\$0.00
	M&T BANK	24	\$4,454,615.58	0.8%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$264,148.50	0.05%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$226,844.13	0.04%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$87,749.79	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$296,196.79	0.05%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$249,308.76	0.04%	0	\$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$110,500.00	0.02%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,218.12	0.05%	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$168,800.00	0.03%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,172.79	0.04%	0	\$0.00
	MB FINANCIAL BANK	6	\$1,835,827.56	0.33%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$204,409.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$741,580.99	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$164,045.16	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$341,067.55	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$340,000.00	0.06%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$273,375.00	0.05%	0	\$0.00
	MIDWEST BANK	1	\$213,873.00	0.04%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$207,392.00	0.04%	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC	1	\$257,100.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,486.72	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$319,139.72	0.06%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,431.36	0.04%	0	\$0.00
	MK LENDING CORP	2	\$669,792.56	0.12%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$279,203.90	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,338.80	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$240,000.00	0.04%	0	\$0.00
	MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$184,939.47	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$209,800.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$225,900.00	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	\$654,310.13	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$322,000.00	0.06%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$267,500.00	0.05%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$410,844.80	0.07%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$766,109.98	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,323.32	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$243,344.04	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$265,503.46	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,114,400.00	0.56%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$273,949.00	0.05%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$822,831.08	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,109,243.33	0.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,360.28	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$572,500.00	0.1%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$884,300.00	0.16%	0	\$0.00
		2	\$519,482.88	0.09%	0	\$0.00

	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION					
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$347,046.71	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,475.76	0.03%	0	\$0.00
	NJ LENDERS CORP	3	\$690,374.33	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$526,000.00	0.09%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$549,500.00	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$232,097.39	0.04%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$229,255.39	0.04%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$548,049.77	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$355,514.97	0.06%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$178,119.86	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$40,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$651,044.61	0.12%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	5	\$1,338,759.52	0.24%	0	\$0.00
	ONY GIO, INC DBA LOAN LOCK	1	\$310,115.77	0.06%	0	\$0.00
	ONY GLO INC	1	\$306,402.11	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$279,000.00	0.05%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$504,500.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$123,959.78	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$139,000.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$400,124.95	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$618,976.93	0.11%	0	\$0.00
		1	\$205,000.00	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PEAPACK-GLADSTONE BANK	1	\$300,000.00	0.05%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,211,819.96	0.22%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,157,032.39	0.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$231,700.00	0.04%	0	\$0.00
	PERL MORTGAGE, INC	1	\$249,289.20	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$709,825.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$185,000.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,000.00	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,260.77	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$3,173,672.49	0.57%	0	\$0.00
	PINNACLE BANK	1	\$156,500.00	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$153,823.50	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,479,639.38	0.44%	0	\$0.00
	PLAZA PARK BANK	1	\$140,481.42	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,931,115.65	0.88%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$364,600.00	0.07%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$331,050.48	0.06%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,098,785.71	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$370,299.56	0.07%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$276,000.00	0.05%	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$328,068.06	0.06%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$203,000.00	0.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$239,336.41	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,649,211.61	0.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$382,892.95	0.07%	0	\$0.00
	PRIORITYONE BANK	1	\$151,573.81	0.03%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,805,240.00	1.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$375,040.15	0.07%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$535,983.42	0.1%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$244,800.00	0.04%	0	\$0.00
QUICKEN LOANS INC	811	\$191,909,958.98	34.36%	1	\$143,195.04
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$126,648.84	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$194,000.00	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$224,730.83	0.04%	0	\$0.00
REPUBLIC BANK, INCORPORATED	1	\$99,711.71	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$340,000.00	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.05%	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$201,758.52	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	8	\$983,032.41	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	3	\$524,087.98	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$306,979.56	0.05%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$283,000.00	0.05%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
SANDY SPRING BANK	1	\$212,000.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$160,400.00	0.03%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,496.78	0.03%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$576,407.22	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,575.00	0.04%	0	\$0.00
	1	\$185,502.85	0.03%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$246,806.04	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$164,000.00	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00
	SIRVA MORTGAGE	3	\$771,024.74	0.14%	0	\$0.00
	SIRVA MORTGAGE INC	5	\$1,282,900.00	0.23%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$288,915.00	0.05%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO	1	\$252,100.00	0.05%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$214,786.83	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,207,083.69	0.22%	0	\$0.00
	STAUNTON FINANCIAL	1	\$255,282.21	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$282,650.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,182,710.22	0.21%	0	\$0.00
	STIFEL BANK & TRUST	2	\$343,530.13	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$951,465.39	0.17%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,342.69	0.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,900.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$376,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,097,501.23	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$611,913.25	0.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$512,498.38	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$5,148,451.77	0.92%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,246.55	0.05%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$309,800.00	0.06%	0	\$0.00

THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$306,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$139,687.70	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$361,000.00	0.06%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$278,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$453,321.13	0.08%	0	\$0.00
THE HUNTINTON NATIONAL BANK	1	\$191,461.65	0.03%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$255,120.00	0.05%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$485,200.00	0.09%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$240,350.00	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,000.00	0.02%	0	\$0.00
THOMPSON KANE & COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$279,874.53	0.05%	0	\$0.00
TOWNEBANK	2	\$519,800.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,158.84	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$313,605.81	0.06%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.02%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$324,273.00	0.06%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,502.30	0.03%	0	\$0.00
U.S. BANK N.A	10	\$2,106,202.21	0.38%	0	\$0.00
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$199,431.36	0.04%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$294,500.00	0.05%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$376,000.00	0.07%	0	\$0.00
UNITED FIDELITY FUNDING	1	\$335,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$220,870.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$91,343.16	0.02%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$216,400.00	0.04%	0	\$0.00
UNITED MORTGAGE CORP	2	\$520,000.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	2	\$660,500.00	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$193,463.60	0.03%	0	\$0.00
USAA FEDERAL SAVINGS BANK	6	\$1,131,658.81	0.2%	0	\$0.00

	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$169,000.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$222,223.37	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$325,000.00	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$468,657.72	0.08%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,104.39	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$422,760.62	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$720,944.36	0.13%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$189,459.79	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,000.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$420,127.09	0.08%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$249,308.76	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$236,904.51	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$385,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	3	\$601,041.45	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$390,908.07	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$153,586.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	2	\$683,281.10	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$355,984.98	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$720,146.08	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$2,597,943.50	0.38%	0	\$0.00
Total		2,324	\$558,551,026.67	100%	2	\$417,802.83
31418CQE7	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$192,481.15	0.04%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$219,416.85	0.05%	0	\$0.00
	1ST SOURCE BANK	1	\$48,864.52	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$240,000.00	0.05%	0	\$0.00

A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$554,160.04	0.12%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIAIBILITY COMPANY	1	\$154,500.00	0.03%	0	\$0.00
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,336.28	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$218,500.00	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$158,000.00	0.04%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$291,203.87	0.06%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$386,000.00	0.09%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,500.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$122,000.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE	1	\$378,963.94	0.08%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$216,000.00	0.05%	0	\$0.00
ALLIANCE FEDERAL CREDIT UNION	1	\$243,353.24	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$226,900.00	0.05%	0	\$0.00
AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$109,600.36	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,193.49	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$515,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$133,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$239,354.79	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$187,494.59	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$395,393.69	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$122,800.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$379,000.00	0.08%	0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$215,000.00	0.05%	0	\$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$363,926.72	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$230,404.83	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$360,000.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$827,575.89	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$530,815.09	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$378,666.69	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,576,731.30	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,993.44	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION	1	\$158,131.53	0.04%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,400.00	0.02%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00
	ANCHOR FUNDING, INC	1	\$209,435.45	0.05%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$90,000.00	0.02%	0	\$0.00
	ARBOR BANK A STATE CHERTERED BANK	1	\$332,000.00	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$791,285.06	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$284,045.09	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$350,742.13	0.08%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$423,637.00	0.09%	0	\$0.00
	BANK OF AMERICA, N.A	16	\$1,627,821.10	0.36%	0	\$0.00
	BANK OF ANN ARBOR	1	\$290,000.00	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$47,006.06	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00
	BANK OF THE JAMES INC	1	\$298,900.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	0.04%	0	\$0.00
		1	\$340,000.00	0.08%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.06%	0	\$0.00
	BELL BANK A CORPORATION	1	\$117,288.28	0.03%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$335,000.00	0.07%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$287,650.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$596,540.04	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$783,266.06	0.17%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$347,775.71	0.08%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00
	CADENCE BANK NA	1	\$380,000.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$5,942,132.82	1.32%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$247,800.00	0.06%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$824,006.69	0.18%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.05%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$125,000.00	0.03%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$91,745.62	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$250,500.00	0.06%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$242,250.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$480,361.85	0.11%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$87,200.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,076,150.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$186,490.15	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$955,589.99	0.21%	0	\$0.00
	CITIBANK,N.A	42	\$6,684,542.26	1.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$107,211.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	22	\$3,993,862.15	0.89%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$198,500.00	0.04%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$451,000.00	0.1%	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,114.90	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$410,500.00	0.09%	0	\$0.00
		1	\$371,983.28	0.08%	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION					
	COMPASS BANK	1	\$124,754.10	0.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$122,100.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,229,847.63	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$353,364.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,033.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$288,035.00	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	62	\$14,233,575.41	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$383,964.98	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$381,884.25	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$320,000.00	0.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$267,987.77	0.06%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$300,041.20	0.07%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,844.34	0.01%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$199,761.52	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$384,962.29	0.09%	0	\$0.00
	ETHOS LENDING, LLC	1	\$161,065.83	0.04%	0	\$0.00
	EVERBANK	2	\$282,525.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,200.00	0.04%	0	\$0.00
	F & M BANK	1	\$375,000.00	0.08%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$185,000.00	0.04%	0	\$0.00
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$229,500.00	0.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$115,000.00	0.03%	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.09%	0	\$0.00
	FIRST BANK & TRUST	1	\$100,300.00	0.02%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$43,225.00	0.01%	0	\$0.00

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$62,000.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$144,800.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$288,610.96	0.06%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,200.00	0.03%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$276,787.61	0.06%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$278,600.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$446,157.70	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$247,323.83	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY	1	\$275,258.01	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$290,837.47	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING	1	\$190,855.52	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
FIRST STATE BANK	2	\$320,233.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$246,500.00	0.05%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$641,203.71	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,500.00	0.1%	0	\$0.00
FLORIDA CAPITAL BANK N.A	1	\$264,287.58	0.06%	0	\$0.00
FM HOME LOANS, LLC	1	\$152,000.00	0.03%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$201,750.00	0.04%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$328,500.00	0.07%	0	\$0.00
FOXHILL MORTGAGE INC	1	\$263,200.00	0.06%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,224,627.93	0.94%	0	\$0.00
FRANKLIN MORTGAGE COMPANY, LLC	1	\$234,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	19	\$3,741,659.66	0.83%	0	\$0.00
	1	\$103,055.60	0.02%	0	\$0.00

FREEDOM MORTGAGE CORPORATION - JMA						
FREMONT BANK	9	\$2,151,471.00	0.48%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$420,000.00	0.09%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$141,618.26	0.03%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$71,803.69	0.02%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	
GOOGAIN INC DBA MAXREAL	1	\$577,465.26	0.13%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$356,000.00	0.08%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$128,543.32	0.03%	0	\$0.00	
GREAT WESTERN BANK	1	\$77,400.06	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	0.04%	0	\$0.00	
GREATER IOWA CREDIT UNION A CORPORATION	2	\$351,500.00	0.08%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$420,000.00	0.09%	0	\$0.00	
GROUP MORTGAGE, LLC	1	\$286,000.00	0.06%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$308,330.35	0.07%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,348,577.53	0.52%	0	\$0.00	
GUARANTY BANK & TRUST N.A	2	\$554,000.00	0.12%	0	\$0.00	
GUIDANCE MORTGAGE LLC	1	\$422,250.00	0.09%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY - C	1	\$144,006.29	0.03%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$159,557.61	0.04%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$503,914.65	0.11%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$372,826.70	0.08%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,146.03	0.06%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$255,691.06	0.06%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$607,273.27	0.13%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	2	\$586,058.02	0.13%	0	\$0.00	

	CORPORAT					
	HOMEWARD RESIDENTIAL INC	14	\$2,915,788.35	0.65%	0	\$0.00
	HSBC BANK USA, N.A	1	\$202,000.00	0.04%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$316,123.50	0.07%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$334,062.85	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$160,841.26	0.04%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$200,000.00	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$234,680.00	0.05%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$270,000.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$178,731.68	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,456.61	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$245,347.93	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$165,366.70	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA	1	\$239,000.00	0.05%	0	\$0.00
	JD BANK	1	\$67,733.75	0.02%	0	\$0.00
	JLB CORPORATION	2	\$323,100.00	0.07%	0	\$0.00
	JLB CORPORATION - COR	3	\$333,115.16	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,939,761.93	0.87%	0	\$0.00
	JRDB, INC - COR	2	\$348,000.00	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$692,130.96	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,090,833.85	0.24%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,300.00	0.04%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$509,129.99	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$455,118.21	0.1%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,300.00	0.05%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$277,124.33	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$269,253.46	0.06%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	2	\$677,000.00	0.15%	0	\$0.00

COMPANY						
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$600,000.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$305,000.00	0.07%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$274,738.25	0.06%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$125,250.00	0.03%	0	\$0.00	
LOANDEPOT.COM, LLC	70	\$14,613,477.01	3.24%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$424,100.00	0.09%	0	\$0.00	
M&T BANK	2	\$511,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$196,000.00	0.04%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,150.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$219,416.85	0.05%	0	\$0.00	
MB FINANCIAL BANK	12	\$2,128,042.11	0.47%	0	\$0.00	
MID PENN BANK	1	\$141,600.00	0.03%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$58,342.73	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$546,953.61	0.12%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$168,000.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$175,526.85	0.04%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$749,504.41	0.17%	0	\$0.00	
MORTGAGE BANK OF CALIFORNIA	1	\$335,580.00	0.07%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$196,100.00	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$385,000.00	0.09%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$657,851.61	0.15%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$182,400.00	0.04%	0	\$0.00	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$406,400.00	0.09%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$199,462.32	0.04%	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	14	\$2,125,518.86	0.47%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,059,450.00	0.24%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,099.22	0.08%	0	\$0.00
	MURPHY BANK	1	\$154,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$11,924,200.00	2.65%	0	\$0.00
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	\$280,842.95	0.06%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$418,800.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$676,237.47	0.15%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,078,500.00	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	27	\$6,164,544.90	1.37%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,400.00	0.06%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$421,727.09	0.09%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$89,964.05	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$384,000.00	0.09%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$410,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$235,847.00	0.05%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$240,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$422,975.85	0.09%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$601,000.00	0.13%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$402,818.67	0.09%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$185,093.97	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$194,400.00	0.04%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$423,339.27	0.09%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$7,489,976.80	1.66%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	3	\$905,466.88	0.2%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$320,187.63	0.07%	0	\$0.00
	PERL MORTGAGE INC	2	\$503,200.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$5,381,384.47	1.19%	0	\$0.00
	PINNACLE BANK	2	\$287,000.00	0.06%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$422,942.40	0.09%	0	\$0.00
	PLANTERS BANK INC	1	\$287,500.00	0.06%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$822,420.00	0.18%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,882,640.64	1.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$235,356.55	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$338,105.22	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,984.12	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,309,224.13	0.73%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,159.38	0.03%	0	\$0.00
	QUICKEN LOANS INC	772	\$173,041,517.83	38.41%	0	\$0.00
	RCB BANK A CORPORATION	1	\$226,381.08	0.05%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$569,220.41	0.13%	0	\$0.00
	RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,824.02	0.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$174,529.53	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$253,346.67	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$592,250.00	0.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$301,000.00	0.07%	0	\$0.00
	RESMAC, INC	1	\$331,500.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$285,000.00	0.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$349,085.31	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$151,000.00	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$775,375.34	0.17%	0	\$0.00
	SAGE BANK	1	\$180,000.00	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$157,500.00	0.03%	0	\$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$199,469.86	0.04%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$294,943.64	0.07%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,730.08	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$368,000.00	0.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$131,000.00	0.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,500.00	0.04%	0	\$0.00
	SIRVA MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$214,400.00	0.05%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$123,500.00	0.03%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$424,000.00	0.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$380,000.00	0.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$145,402.48	0.03%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$258,834.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,200.00	0.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$410,550.09	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$135,629.20	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$353,224.31	0.08%	0	\$0.00
	TCF NATIONAL BANK	1	\$424,100.00	0.09%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$108,000.00	0.02%	0	\$0.00
	TEXAS FIRST BANK	1	\$160,000.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,988.79	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,860,602.68	0.86%	0	\$0.00
	THE HUNTINTON NATIONAL BANK	2	\$246,677.40	0.05%	0	\$0.00

	THE JACKSBORO NATIONAL BANK	2	\$417,200.00	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$163,200.00	0.04%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$121,500.00	0.03%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$407,200.00	0.09%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	TIAA,FSB	10	\$1,949,762.00	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$159,000.00	0.04%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	2	\$134,036.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION	1	\$376,500.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,334,308.25	0.3%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$160,000.00	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$171,550.49	0.04%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$151,525.00	0.03%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$171,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$280,344.30	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$132,800.00	0.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$139,200.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	298	\$62,203,896.71	13.81%	0	\$0.00
	WESBANCO BANK, INC	1	\$130,000.00	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$215,000.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$333,860.00	0.07%	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00
	Unavailable	4	\$492,538.25	0.31%	0	\$0.00
Total		2,087	\$450,542,406.11	100%	0	\$0.00
31418CQF4	1ST CONSTITUTION BANK	1	\$197,076.22	0.11%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$303,100.00	0.17%	0	\$0.00

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$217,300.89	0.12%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,866.25	0.14%	0	\$0.00
A1 MORTGAGE GROUP LLC	1	\$280,100.00	0.16%	0	\$0.00
A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$316,500.00	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$223,800.00	0.13%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,566.95	0.11%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$636,000.00	0.36%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$123,000.00	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$178,046.61	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$81,782.65	0.05%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	1	\$424,100.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$310,448.07	0.17%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$393,186.88	0.22%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$321,500.00	0.18%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,647.20	0.08%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$291,268.86	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,173,345.01	0.66%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$208,000.00	0.12%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$112,201.80	0.06%	0	\$0.00
ANCHOR BANK, NA	1	\$138,000.00	0.08%	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$165,000.00	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$250,000.00	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$379,484.70	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$211,808.08	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$734,301.00	0.41%	0	\$0.00
	BANK OF THE JAMES INC	2	\$274,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,203.40	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$264,317.23	0.15%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$62,400.00	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$327,130.58	0.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,068,601.93	0.6%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,462.97	0.23%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$116,664.38	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$416,500.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	11	\$2,264,150.00	1.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$119,681.92	0.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00
	CAPITAL CITY BANK	2	\$219,079.08	0.12%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$259,000.00	0.15%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	CITIBANK,N.A	36	\$6,095,972.37	3.44%	0	\$0.00
	CITIZENS BANK, NA	14	\$2,284,003.00	1.29%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,650.00	0.15%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00
	COMPASS BANK	1	\$252,000.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$277,350.00	0.16%	0	\$0.00
	COUNTYBANK	1	\$222,425.44	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$290,000.00	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$269,300.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	28	\$6,979,009.99	3.93%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$415,320.93	0.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$186,750.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$225,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$556,602.77	0.31%	0	\$0.00
	EVERETT FINNACIAL , INC	1	\$211,000.00	0.12%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$89,000.00	0.05%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$307,705.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$378,992.74	0.21%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$194,477.73	0.11%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$268,007.71	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$205,600.00	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,736.96	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$265,294.92	0.15%	0	\$0.00
	FIRST AMERICAN BANK	1	\$70,240.00	0.04%	0	\$0.00
	FIRST BANK	1	\$187,522.48	0.11%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	0.06%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$83,777.34	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$414,816.47	0.23%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$652,722.52	0.37%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
	FIRST SECURITY BANK	1	\$164,800.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,398,052.60	0.79%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$114,400.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,166,867.88	0.66%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$199,477.33	0.11%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	18	\$3,137,013.66	1.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$120,200.00	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$413,899.97	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$276,276.10	0.16%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$288,000.00	0.16%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,724.33	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$792,300.00	0.45%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$286,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC	2	\$482,455.30	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,555.64	0.13%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$249,391.24	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$194,483.12	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$133,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$355,835.82	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,950.49	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,000.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$129,665.06	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$959,139.25	0.54%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.03%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$358,141.44	0.2%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$424,100.00	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$97,150.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$187,500.00	0.11%	0	\$0.00
		1	\$148,000.00	0.08%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$168,000.00	0.09%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$251,500.00	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	32	\$6,592,876.29	3.72%	0	\$0.00	
KCB BANK A CORPORATION	1	\$65,200.00	0.04%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	10	\$2,198,600.35	1.24%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,916.42	0.19%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	1	\$176,500.00	0.1%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$290,876.93	0.16%	0	\$0.00	
M&T BANK	2	\$313,600.00	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$80,250.00	0.05%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$247,000.00	0.14%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$327,000.00	0.18%	0	\$0.00	
MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,984.00	0.22%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,200.00	0.07%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$454,882.87	0.26%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,800.00	0.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.1%	0	\$0.00	
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$257,715.07	0.15%	0	\$0.00	

COMPANY						
MOVEMENT MORTGAGE, LLC	2	\$406,739.77	0.23%	0	\$0.00	
NATIONSTARMORTGAGE	75	\$17,462,992.30	9.84%	0	\$0.00	
NETWORK FUNDING, LP	1	\$193,300.00	0.11%	0	\$0.00	
NEW YORK COMMUNITY BANK	5	\$1,304,900.00	0.74%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$255,000.00	0.14%	0	\$0.00	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$134,243.22	0.08%	0	\$0.00	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$144,500.00	0.08%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	6	\$1,193,962.00	0.67%	0	\$0.00	
PERL MORTGAGE INC	1	\$319,500.00	0.18%	0	\$0.00	
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,640.44	0.14%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$403,050.00	0.23%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,954,982.63	2.23%	0	\$0.00	
POLARIS HOME FUNDING CORP. - COR	1	\$174,561.82	0.1%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$226,500.00	0.13%	0	\$0.00	
PREFERRED MORTGAGE BANKERS, LLC - C	1	\$304,000.00	0.17%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$209,458.94	0.12%	0	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,000.00	0.18%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$357,025.71	0.2%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$332,865.33	0.19%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$96,000.00	0.05%	0	\$0.00	
QUICKEN LOANS INC	58	\$13,303,930.58	7.5%	1	\$203,934.65	
RADIUS FINANCIAL GROUP INC	1	\$356,552.39	0.2%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.24%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$282,470.33	0.16%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$223,406.24	0.13%	0	\$0.00	
RMS & ASSOCIATES	1	\$144,000.00	0.08%	0	\$0.00	

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$616,912.87	0.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$179,536.23	0.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$339,111.45	0.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$421,972.00	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$91,000.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$306,800.00	0.17%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$198,550.00	0.11%	0	\$0.00
	ST. FIN CORP	1	\$450,000.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$194,525.03	0.11%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,665,752.41	0.94%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$99,734.94	0.06%	0	\$0.00
	TEXAS REGIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$110,000.00	0.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$144,000.00	0.08%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$197,961.63	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$193,600.00	0.11%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$68,422.84	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$211,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$190,728.08	0.11%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$458,780.69	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$279,450.00	0.16%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$252,000.00	0.14%	0	\$0.00

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00
	UPWARD HOME LOANS	1	\$137,600.00	0.08%	0	\$0.00
	US MORTGAGELINE	1	\$245,000.00	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	15	\$2,274,373.47	1.28%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,117.33	0.19%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$60,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A	343	\$57,204,615.50	32.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$272,797.48	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$131,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,706.09	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$223,398.66	0.12%	0	\$0.00
Total		921	\$177,430,010.75	100%	1	\$203,934.65
31418CQG2	(INTERCOASTAL MORTGAGE COMPANY)	1	\$230,191.52	0.07%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$337,500.00	0.1%	0	\$0.00
	1ST SOURCE BANK	1	\$213,066.55	0.06%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	\$332,484.00	0.1%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	\$1,327,600.00	0.39%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.12%	0	\$0.00
	ADVENTAS, INC	1	\$100,000.00	0.03%	0	\$0.00
	AEM LOAN CORPORATION	2	\$641,222.91	0.19%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	\$443,500.00	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,743.85	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$249,706.03	0.07%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$132,750.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,973,593.17	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	3	\$864,262.00	0.26%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$984,872.41	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	3	\$835,000.00	0.25%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$211,000.00	0.06%	0	\$0.00
		1	\$248,920.41	0.07%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSUL					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,800.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$425,155.24	0.13%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$257,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,554,679.91	0.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	AMRES CORPORATION	2	\$623,500.35	0.18%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$419,757.56	0.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	3	\$1,111,500.00	0.33%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$250,000.00	0.07%	0	\$0.00
	APEX HOME LOANS, INC	1	\$200,000.00	0.06%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$230,000.00	0.07%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$272,075.98	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,104.64	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$127,165.00	0.04%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$297,007.48	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,000.00	0.05%	0	\$0.00
	ATLANTIC COAST BANK	1	\$106,200.00	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$234,980.87	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$971,527.06	0.29%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$212,500.00	0.06%	0	\$0.00
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$278,019.16	0.08%	1	\$268,113.80
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$840,809.25	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	2	\$611,649.14	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$316,101.15	0.09%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	\$1,002,807.26	0.3%	0	\$0.00
BANK OF AMERICA, N.A	2	\$194,636.00	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
BANK OF PRAIRIE VILLAGE A CORPORATION	1	\$239,500.00	0.07%	0	\$0.00
BANK OF UTAH	1	\$156,606.02	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$328,137.39	0.1%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	\$582,400.00	0.17%	0	\$0.00
BANKWEST, INC	1	\$199,118.84	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$251,513.50	0.07%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	2	\$294,200.00	0.09%	0	\$0.00
BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$313,000.00	0.09%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$253,876.52	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$246,409.56	0.07%	0	\$0.00
BNC NATIONAL BANK	1	\$399,920.00	0.12%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$403,000.00	0.12%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$180,975.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$275,000.00	0.08%	0	\$0.00
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$255,000.00	0.08%	0	\$0.00
CADENCE BANK NA	1	\$192,000.00	0.06%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$245,034.81	0.07%	0	\$0.00
CALIBER HOME LOANS, INC	6	\$1,824,200.00	0.54%	0	\$0.00
CAPITAL BANK N.A	2	\$539,634.26	0.16%	0	\$0.00
CAPITAL BANK, N A A NATIONAL BANK	1	\$422,268.58	0.12%	0	\$0.00
CAPITAL ONE, N.A	22	\$5,399,457.92	1.6%	0	\$0.00
CAPSTONE BANK	2	\$460,000.00	0.14%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$180,000.00	0.05%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$109,600.00	0.03%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$279,000.00	0.08%	0	\$0.00
CITIBANK,N.A	14	\$3,098,348.16	0.92%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$356,000.00	0.11%	0	\$0.00

	CLARA LENDING CO	1	\$449,000.00	0.13%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,445.00	0.06%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,720.00	0.07%	0	\$0.00
	CLM MORTGAGE LLC	2	\$440,477.94	0.13%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$981,296.05	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$319,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$372,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$608,000.00	0.18%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00
	COMPASS BANK	1	\$174,236.66	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$337,207.75	0.1%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$184,100.00	0.05%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	3	\$523,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$260,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00
	CORONA MORTGAGE, LLC	1	\$298,678.26	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$343,380.43	0.1%	0	\$0.00
	CORRESPONDENT(EAGLEBANK)	1	\$429,000.00	0.13%	0	\$0.00
	CORRESPONDENT(YELLOWSTONE BANK)	1	\$361,600.00	0.11%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$392,800.00	0.12%	0	\$0.00
	CWM PARTNERS,LP DBA CITY WIDE MORTG	1	\$229,854.00	0.07%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$400,000.00	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$368,402.21	0.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$435,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,895,707.44	0.56%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$536,000.00	0.16%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$413,000.00	0.12%	0	\$0.00

EAGLE BANK	1	\$383,354.08	0.11%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$926,000.00	0.27%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$270,000.00	0.08%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$388,000.00	0.11%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$163,661.00	0.05%	0	\$0.00
ETHOS LENDING LLC	14	\$4,697,408.00	1.39%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,211,666.03	0.36%	0	\$0.00
ETHOS LENDING, LLC	14	\$3,630,755.20	1.07%	0	\$0.00
EVERBANK	2	\$631,260.33	0.19%	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,060,676.94	0.31%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$228,700.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$188,399.27	0.06%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A/ SUP	1	\$246,971.49	0.07%	0	\$0.00
EXIT MORTGAGE, LLC	1	\$422,169.01	0.12%	0	\$0.00
F & M BANK	1	\$238,146.13	0.07%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$258,861.54	0.08%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$176,000.00	0.05%	0	\$0.00
FARMINGTON MORTGAGE	2	\$524,412.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	77	\$18,602,355.01	5.5%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$422,131.93	0.12%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$238,500.00	0.07%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$229,174.83	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,449.27	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$139,650.00	0.04%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$288,000.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$300,496.73	0.09%	0	\$0.00

	FIRST FEDERAL BANK	2	\$315,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$418,000.00	0.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	10	\$3,078,044.30	0.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$518,703.67	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$282,535.20	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,342,210.20	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIONM A	1	\$354,506.00	0.1%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$336,000.00	0.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$282,748.75	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$763,282.59	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, BANK	1	\$418,149.56	0.12%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$238,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$306,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$424,000.00	0.13%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$260,650.00	0.08%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,200.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	2	\$410,500.00	0.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$356,800.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	2	\$267,536.67	0.08%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$218,000.00	0.06%	0	\$0.00
	FIRSTBANK	6	\$1,702,611.57	0.5%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$196,000.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$5,965,208.03	1.76%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$219,049.96	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$521,000.00	0.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,605,606.00	1.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$252,903.14	0.07%	0	\$0.00
		2	\$500,000.00	0.15%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$367,727.43	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$441,875.21	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$497,819.03	0.15%	0	\$0.00
	GEROGE MASON MORTGAGE, LLC	1	\$256,664.18	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$334,800.00	0.1%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	0.12%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,486.99	0.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$213,192.00	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,864.91	0.07%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$365,075.26	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$196,149.28	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$236,284.63	0.07%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$630,700.00	0.19%	0	\$0.00
	GOOGAIN, INC	3	\$933,369.51	0.28%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	GRAND RIVER BANK	2	\$139,058.98	0.04%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$309,000.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$224,990.00	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$286,400.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC	14	\$4,093,831.94	1.21%	0	\$0.00
	GUARANTEED RATE, INC A DALAWARE COR	1	\$422,268.58	0.12%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$96,815.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST	1	\$219,884.29	0.07%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$303,885.00	0.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$553,085.13	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$209,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	9	\$1,817,900.00	0.54%	0	\$0.00
	HERITAGE BANK	1	\$319,920.00	0.09%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$307,822.64	0.09%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	1	\$125,041.08	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,239,479.68	0.66%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$200,123.26	0.06%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$187,000.00	0.06%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$628,963.27	0.19%	0	\$0.00
	HOWARD BANK	1	\$418,186.29	0.12%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$288,341.98	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$930,296.61	0.28%	0	\$0.00
	INSC, INC	1	\$266,500.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$197,427.72	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$209,074.78	0.06%	0	\$0.00
	INTRUST BANK N	1	\$209,093.15	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$366,892.67	0.11%	0	\$0.00
	JEFFERSON BANK	1	\$261,466.00	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	45	\$11,797,632.13	3.49%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,215.41	0.09%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$152,800.00	0.05%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$161,500.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
	KS STATEBANK	1	\$354,462.67	0.1%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$408,000.00	0.12%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$348,894.42	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$713,884.68	0.21%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$371,651.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL	4	\$1,356,083.35	0.4%	0	\$0.00

	BANKING ASSOCIATION					
	LEGACY TEXAS BANK, A CORPORATION	1	\$149,458.31	0.04%	0	\$0.00
	LENDA INC	1	\$209,000.00	0.06%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$425,000.00	0.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$137,900.00	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$260,000.00	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$513,500.00	0.15%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$245,933.37	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	91	\$21,291,649.75	6.3%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION	1	\$260,200.00	0.08%	0	\$0.00
	M&T BANK	2	\$299,260.67	0.09%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$264,000.00	0.08%	0	\$0.00
	MAS ASSOCIATES ,INC	1	\$232,000.00	0.07%	0	\$0.00
	MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
	MB FINANCIAL BANK	12	\$3,245,594.26	0.96%	0	\$0.00
	MEMBERS 1ST FEDERALN CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$749,110.10	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$1,086,775.92	0.32%	0	\$0.00
	MIDWEST EQUITY MTG. LLC	1	\$419,200.00	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$335,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$254,500.00	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$740,978.00	0.22%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$70,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,178,800.00	0.35%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$297,350.00	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	26	\$7,587,514.64	2.24%	1	\$90,037.43
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$278,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$180,750.00	0.05%	0	\$0.00

NEVADA CO						
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$246,400.00	0.07%	0	\$0.00	
NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION	1	\$155,818.53	0.05%	0	\$0.00	
NEW PENN FINANCIAL, LLC	6	\$1,530,561.00	0.45%	0	\$0.00	
NEW YORK COMMUNITY BANK	78	\$19,574,462.52	5.79%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.1%	0	\$0.00	
NJ LENDERS CORP	2	\$495,794.05	0.15%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$214,031.68	0.06%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	
OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$308,606.69	0.09%	0	\$0.00	
ONY GLO INC	1	\$348,600.00	0.1%	0	\$0.00	
ONY GLO, INC	1	\$277,000.00	0.08%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,259,176.90	0.67%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$298,678.26	0.09%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$1,620,000.00	0.48%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$117,535.07	0.03%	0	\$0.00	
PINNACLE BANK	6	\$1,665,100.00	0.49%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,245,459.43	2.73%	0	\$0.00	
POLI MORTGAGE GROUP INC	2	\$652,887.50	0.19%	0	\$0.00	
PREMIA MORTGAGE, LLC	1	\$250,507.00	0.07%	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$380,000.00	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	0.09%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$279,000.00	0.08%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$770,704.82	0.23%	0	\$0.00	
PRINCETON FINANCIAL, LLC	1	\$299,013.44	0.09%	0	\$0.00	

QUICKEN LOANS INC	165	\$41,805,318.62	12.36%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$307,040.16	0.09%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$957,283.88	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$320,863.50	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$393,000.00	0.12%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	8	\$1,876,410.45	0.55%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$169,000.00	0.05%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,399.25	0.04%	0	\$0.00
SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$380,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE	2	\$635,459.05	0.19%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$280,250.00	0.08%	0	\$0.00
SMI LENDING INC	1	\$134,762.97	0.04%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$164,280.33	0.05%	0	\$0.00
STATE BANK OF DE KALB	1	\$187,171.71	0.06%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$424,000.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$360,900.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$885,805.00	0.26%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	1	\$393,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC	1	\$258,854.49	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$703,985.68	0.21%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$303,600.00	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,400.00	0.09%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$390,000.00	0.12%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	74	\$22,230,001.31	6.57%	1	\$178,489.54
SUPERIOR FUNDING CORPORATION	1	\$376,400.00	0.11%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$147,794.21	0.04%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$112,591.00	0.03%	0	\$0.00

	SYDNEY FUNDING & REALTY INC	1	\$290,000.00	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,817,000.00	0.54%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$250,000.00	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$598,920.41	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$248,920.41	0.07%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$154,800.00	0.05%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$279,761.97	0.08%	0	\$0.00
	THE EQUITABLE BANK SSB	6	\$1,092,050.52	0.32%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$927,975.59	0.27%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$220,000.00	0.07%	0	\$0.00
	TIAA,FSB	6	\$1,615,500.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$900,000.00	0.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$210,875.27	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00
	U.S. BANK N.A	13	\$3,664,139.65	1.08%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$415,678.84	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$886,724.46	0.26%	0	\$0.00
	UNITED PREMIER FUNDING LLC	1	\$292,500.00	0.09%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,468.96	0.1%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$132,500.00	0.04%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,546,379.00	0.46%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$422,131.93	0.12%	0	\$0.00
	UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$368,000.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,079,780.00	0.32%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$180,000.00	0.05%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$600,000.00	0.18%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$264,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,819,202.95	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$461,000.60	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,500.00	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$422,148.33	0.12%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$215,200.00	0.06%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$118,777.07	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,330,455.88	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$406,800.00	0.12%	0	\$0.00
	YORK TRADITIONS BANK	1	\$355,383.86	0.11%	0	\$0.00
	Unavailable	6	\$885,783.77	0.21%	0	\$0.00
Total		1,295	\$338,212,012.76	100%	3	\$536,640.77
31418CQH0	1ST CHOICE MORTGAGE SERVICES	1	\$185,000.00	0.01%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	2	\$349,901.21	0.03%	0	\$0.00
	1ST SOURCE BANK	13	\$1,679,992.33	0.14%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$221,539.16	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$508,350.00	0.04%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,500.00	0.02%	0	\$0.00
	AAXY, LLC	1	\$236,933.03	0.02%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$177,000.00	0.01%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,357,400.00	0.11%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$74,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$525,000.00	0.04%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.04%	0	\$0.00
	ACOPIA, LLC , A CORPORATION	1	\$236,544.65	0.02%	0	\$0.00

	ACOPIA, LLC, A CORPORATION	1	\$157,553.06	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$410,141.18	0.03%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$684,750.00	0.06%	0	\$0.00
	AEM LOAN CORPORATION	1	\$370,425.64	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$185,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$168,000.00	0.01%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$452,500.00	0.04%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$152,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,545.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,100.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$197,910.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$510,000.00	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$337,536.08	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$318,000.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$165,000.00	0.01%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$184,050.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$846,752.98	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$264,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$535,523.94	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,222.70	0.01%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$299,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,900.00	0.01%	0	\$0.00
		1	\$382,500.00	0.03%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,833,429.93	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$152,142.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$303,682.90	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$222,144.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION	1	\$398,272.65	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$465,600.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$642,358.97	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$561,500.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$846,368.58	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,153.56	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,613,312.86	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$1,943,421.89	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,285,578.65	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,222.70	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$317,500.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$543,236.91	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$832,500.00	0.07%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	14	\$3,700,985.70	0.3%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$194,500.00	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,810.33	0.02%	0	\$0.00
AMPLIFY CREDIT UNION	2	\$235,000.00	0.02%	0	\$0.00
ANCHOR BANK, N.A	1	\$300,000.00	0.02%	0	\$0.00
ANCHOR BANK, NA	1	\$390,324.16	0.03%	0	\$0.00
ANCHOR FUNDING INC	1	\$261,500.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$225,500.00	0.02%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,000.00	0.02%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$776,000.00	0.06%	0	\$0.00
ARBOR BANK	4	\$604,659.00	0.05%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$832,974.01	0.07%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$633,000.00	0.05%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	3	\$851,750.00	0.07%	1	\$180,117.45
ASSURED MORTGAGE, INC	1	\$290,000.00	0.02%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00
AUGUSTA MORTGAGE CO	1	\$255,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,219.58	0.01%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.02%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$442,000.00	0.04%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$400,500.00	0.03%	0	\$0.00

	BANCFIRST	1	\$185,600.00	0.02%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$172,800.00	0.01%	0	\$0.00
	BANK OF AMERICA, N.A	21	\$4,220,711.97	0.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$320,000.00	0.03%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$371,000.00	0.03%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,517.58	0.02%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$271,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$279,000.00	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS, A COPORATION	1	\$292,000.00	0.02%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$424,100.00	0.03%	0	\$0.00
	BANKERS XPRESS LLC	1	\$337,536.07	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$441,550.00	0.04%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,463.29	0.02%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$262,905.13	0.02%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,060.05	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$275,000.00	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$298,717.47	0.02%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$185,500.00	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$215,000.00	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$490,741.17	0.04%	0	\$0.00
	BEAR STATE BANK	1	\$202,235.73	0.02%	0	\$0.00

BELL BANK	1	\$268,000.00	0.02%	0	\$0.00
BELL BANK A CORPORATION	2	\$556,468.76	0.04%	0	\$0.00
BELL BANK, A CORPORATION	7	\$2,094,924.03	0.17%	0	\$0.00
BESTWAY MORTGAGE CORP	1	\$178,000.00	0.01%	0	\$0.00
BLACKRIDGEBANK	1	\$113,233.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,630.10	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$229,500.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	\$1,986,101.69	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP	1	\$320,000.00	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$498,500.00	0.04%	0	\$0.00
BNB FINANCIAL IND A CALIFORNIA CORPORATION	1	\$606,000.00	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$850,000.00	0.07%	0	\$0.00
BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$204,000.00	0.02%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	77	\$20,248,869.64	1.64%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$408,500.00	0.03%	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$293,432.12	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$285,000.00	0.02%	0	\$0.00
BUSEY BANK	2	\$515,000.00	0.04%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$185,500.00	0.01%	0	\$0.00
CADENCE BANK, N.A	1	\$268,834.04	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$89,705.00	0.01%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$571,385.02	0.05%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$219,300.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	106	\$24,178,842.42	1.95%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.02%	0	\$0.00
CAMBRIDGE TRUST COMPANY	1	\$323,596.54	0.03%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	2	\$394,500.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C	2	\$429,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,300.00	0.04%	0	\$0.00

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$569,481.56	0.05%	0	\$0.00
	CAPITAL ONE, N.A	76	\$19,814,975.92	1.6%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$175,000.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$152,089.00	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$550,000.00	0.04%	0	\$0.00
	CATALYST LENDING, INC	1	\$255,000.00	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$253,500.00	0.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$940,337.70	0.08%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,001,375.99	0.08%	0	\$0.00
	CENDERA FUNDING INC	2	\$249,661.48	0.02%	0	\$0.00
	CENDERA FUNDING, INC	2	\$380,150.00	0.03%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$183,205.42	0.01%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$212,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$212,250.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$202,430.87	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,618,773.32	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$2,336,183.57	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$691,366.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,600.00	0.02%	0	\$0.00
	CIBM BANK	3	\$970,978.21	0.08%	0	\$0.00
	CITIBANK,N.A	103	\$25,320,815.15	2.05%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,703.94	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$307,225.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$337,052.88	0.03%	0	\$0.00
		1	\$93,000.00	0.01%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$244,000.00	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$207,110.78	0.02%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$300,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$227,954.00	0.02%	0	\$0.00
	COLUMBIA STATE BANK	1	\$187,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$282,500.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$420,405.90	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,136.33	0.02%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$209,002.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$591,284.25	0.05%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$298,312.50	0.02%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$183,727.03	0.01%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$296,000.00	0.02%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,785.82	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$410,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$989,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,014,600.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$570,000.00	0.05%	0	\$0.00
	COUNTYBANK	1	\$278,691.29	0.02%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$293,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$180,000.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$271,463.12	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,942.11	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$526,310.65	0.04%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$212,700.00	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$203,480.27	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$531,300.00	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,320.00	0.02%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$194,000.00	0.02%	0	\$0.00
	DATCU CREDIT UNION	1	\$175,500.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,144.98	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$468,000.00	0.04%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$424,100.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$61,470.00	0%	0	\$0.00
	DHI MORTGAGE COMPANY LTD L P	1	\$579,432.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$963,336.67	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$347,500.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$605,724.86	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	112	\$28,011,591.49	2.26%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,191,400.00	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$422,268.58	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$701,737.12	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$959,308.72	0.08%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$543,000.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$153,500.00	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$530,000.00	0.04%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$272,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$225,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND	1	\$272,418.50	0.02%	0	\$0.00

	FINANCIAL SERVICES INC					
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$269,400.00	0.02%	0	\$0.00
	EMC HOLDINGS LLC	2	\$491,950.71	0.04%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$241,953.00	0.02%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	2	\$648,488.58	0.05%	0	\$0.00
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY W	1	\$307,600.00	0.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$719,500.00	0.06%	0	\$0.00
	EQUITY NOW INC	1	\$157,592.11	0.01%	0	\$0.00
	ETHOS LENDING LLC	19	\$5,386,786.66	0.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,121,364.39	0.17%	0	\$0.00
	ETHOS LENDING, LLC	10	\$3,059,512.80	0.25%	0	\$0.00
	EVERBANK	8	\$1,915,620.13	0.15%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$252,600.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$196,800.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$1,167,711.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$175,999.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$347,930.34	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$177,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$297,405.47	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$196,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$418,775.18	0.03%	0	\$0.00
	EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$125,482.75	0.01%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,000.00	0.03%	0	\$0.00
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$209,102.23	0.02%	0	\$0.00

F & M BANK A BANKING CORPORATION	2	\$791,900.00	0.06%	0	\$0.00
F & M BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
F AND M BANK, A CORPROATION	1	\$189,187.74	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$181,900.00	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,170,842.23	0.09%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$646,108.22	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.01%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,767.85	0.01%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$346,598.37	0.03%	0	\$0.00
FIDELITY BANK	6	\$2,289,653.95	0.19%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$448,095.53	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$418,860.03	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,425.84	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$772,663.23	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$74,688.96	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$764,100.00	0.06%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$549,500.00	0.04%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$374,050.00	0.03%	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$81,652.96	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$204,114.74	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,444,200.00	0.12%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$171,396.38	0.01%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.03%	0	\$0.00
FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$199,136.33	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$292,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$276,500.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$127,200.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,629,238.20	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COM	1	\$38,704.16	0%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$714,551.47	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY	1	\$350,191.63	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY	1	\$422,286.93	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$192,391.97	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$186,360.00	0.02%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$163,291.79	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$222,500.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$252,000.00	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$239,500.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$849,237.17	0.07%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$326,200.00	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	FIRST SECURITY BANK	1	\$190,916.00	0.02%	0	\$0.00
	FIRST SERVICE BANK	1	\$128,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$302,300.00	0.02%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$467,970.37	0.04%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.02%	0	\$0.00
	FIRSTBANK	4	\$754,903.14	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	55	\$16,549,631.41	1.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$293,600.00	0.02%	0	\$0.00
	FM HOME LOANS, LLC	2	\$777,521.68	0.06%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,900.00	0.02%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$326,000.00	0.03%	0	\$0.00
	FORTUNE FINANCIAL INCM A COLORADO CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,383,032.41	0.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$253,920.80	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$778,000.00	0.06%	0	\$0.00
	FREMONT BANK	23	\$5,659,089.24	0.46%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$635,600.00	0.05%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$844,000.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,000.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$469,200.00	0.04%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,737.81	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$296,000.00	0.02%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$355,120.00	0.03%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$269,038.00	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$168,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$377,997.05	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,000.00	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$828,127.38	0.07%	0	\$0.00
	GOLDWATER BANK N A	1	\$106,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$183,236.91	0.01%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$491,200.00	0.04%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,000.00	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,564,065.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$167,500.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$571,015.42	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$322,217.27	0.03%	0	\$0.00
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	2	\$480,931.22	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$353,482.34	0.03%	0	\$0.00
	GUARANTEED RATE, INC	4	\$791,189.53	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,358,955.44	0.84%	0	\$0.00
	GUARANTY BANK & TRUST N.A	1	\$161,000.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$267,476.60	0.02%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$480,000.00	0.04%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$192,000.00	0.02%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$193,576.60	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$397,500.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	\$1,471,452.32	0.12%	0	\$0.00

	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$183,703.27	0.01%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,600.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC	1	\$354,000.00	0.03%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$408,907.46	0.03%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$220,000.00	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$224,250.00	0.02%	0	\$0.00
	HOME BANK NA	1	\$236,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$514,500.00	0.04%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$525,160.77	0.04%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$396,400.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$196,200.00	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$120,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$398,272.65	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$278,790.86	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$336,800.00	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$220,000.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$439,109.95	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$1,956,178.94	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$350,000.00	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$215,000.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$390,000.00	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$253,600.00	0.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	35	\$6,472,896.21	0.52%	0	\$0.00
		1	\$422,169.01	0.03%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES					
	HUNT MORTGAGE CORPORATION	1	\$219,846.51	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$424,100.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$190,000.00	0.02%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	0.03%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$736,198.88	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$215,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$242,777.42	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$198,945.55	0.02%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$184,000.00	0.01%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$264,800.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	5	\$1,151,722.96	0.09%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$328,000.00	0.03%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$520,000.00	0.04%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$227,025.28	0.02%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$278,790.86	0.02%	0	\$0.00
	JLB CORPORATION	2	\$247,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$397,500.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$622,281.42	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	150	\$36,758,893.34	2.97%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$227,395.00	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$422,268.58	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	\$211,047.23	0.02%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$198,590.87	0.02%	0	\$0.00
	KLEINBANK	1	\$106,700.00	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$186,800.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00

L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$224,500.00	0.02%	0	\$0.00
LAKELAND BANK	1	\$380,000.00	0.03%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,105,227.00	0.09%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$360,000.00	0.03%	0	\$0.00
LEADER BANK, N.A	1	\$267,340.52	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$841,437.99	0.07%	0	\$0.00
LEADER BANK, NA	2	\$594,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$395,667.00	0.03%	0	\$0.00
LENDA, INC	1	\$383,000.00	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$765,048.69	0.06%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$580,750.00	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$168,750.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$99,350.00	0.01%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$525,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	500	\$99,705,912.63	8.06%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,487,032.55	0.12%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,100.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$540,600.00	0.04%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$474,990.69	0.04%	0	\$0.00
	1	\$331,920.00	0.03%	0	\$0.00

	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
	M&T BANK	12	\$1,899,687.87	0.15%	0	\$0.00
	M+T BANK A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$177,600.00	0.01%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$224,000.00	0.02%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$176,200.00	0.01%	0	\$0.00
	MAPS CREDIT UNION	1	\$253,000.00	0.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$200,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$643,708.96	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$445,510.07	0.04%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$226,800.00	0.02%	0	\$0.00
	MB FINANCIAL BANK	44	\$8,900,897.68	0.72%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$490,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$600,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$770,000.00	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$210,133.79	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,279.69	0.02%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$28,000.00	0%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$253,445.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$422,187.36	0.03%	0	\$0.00

MID PENN BANK	1	\$270,000.00	0.02%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
MIDFIRST BANK	1	\$174,451.00	0.01%	0	\$0.00
MIDLAND STATES BANK	1	\$255,000.00	0.02%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$179,222.70	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE	1	\$422,358.97	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$126,100.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,287.31	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$630,703.13	0.05%	0	\$0.00
MILEND, INC	1	\$358,500.00	0.03%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$209,093.15	0.02%	0	\$0.00
MK LENDING CORP., A CORPORATION	2	\$948,750.00	0.08%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY	1	\$223,061.55	0.02%	0	\$0.00
MLD MORTGAGE, INC., A CORPORATION	1	\$198,355.25	0.02%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$184,000.00	0.01%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$211,460.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$217,500.00	0.02%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$555,000.00	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC	7	\$1,708,811.68	0.14%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$654,600.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI	1	\$448,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$375,416.41	0.03%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$479,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$252,000.00	0.02%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$260,800.00	0.02%	0	\$0.00

MORTGAGE PRO'S, INC	1	\$266,593.76	0.02%	0	\$0.00
MORTGAGE SERVICE III, LLC	1	\$192,372.01	0.02%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$140,850.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$196,000.00	0.02%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$239,000.00	0.02%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	40	\$10,631,610.67	0.86%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	4	\$832,775.87	0.07%	0	\$0.00
MUSA FINANCIAL LLC	1	\$248,941.96	0.02%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$273,812.45	0.02%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$1,003,000.00	0.08%	0	\$0.00
NATIONSTARMORTGAGE	209	\$50,664,354.27	4.1%	0	\$0.00
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,824.72	0.02%	0	\$0.00
NEEDHAM BANK	1	\$198,321.67	0.02%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$298,805.66	0.02%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$141,000.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$211,200.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$644,100.00	0.05%	0	\$0.00
NETWORK FUNDING, L.P	1	\$232,262.79	0.02%	0	\$0.00
NETWORK FUNDING, LP	1	\$248,000.00	0.02%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$468,500.00	0.04%	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$221,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	61	\$11,895,398.12	0.96%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$516,700.00	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$219,088.70	0.02%	0	\$0.00

	NMSI INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,221,442.55	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$861,371.44	0.07%	0	\$0.00
	NORTH STATE BANK	1	\$180,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$943,200.00	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
	NTFN, INC	1	\$262,400.00	0.02%	0	\$0.00
	NTFN, INC A COPORATION	1	\$415,000.00	0.03%	0	\$0.00
	NTFN, INC. A CORPORATION	6	\$1,666,294.25	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$345,837.92	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$271,722.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,834.04	0.02%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$436,075.50	0.04%	0	\$0.00
	ON Q FINANCIAL INC	4	\$905,426.71	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,624,455.56	0.21%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	2	\$640,100.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,600.00	0.02%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$250,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$224,047.76	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$333,180.39	0.03%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$424,000.00	0.03%	0	\$0.00
	OPES ADVISORS, INC	1	\$440,569.27	0.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	2	\$869,550.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,488,698.83	0.12%	0	\$0.00
	PACIFIC LENDING LLC	2	\$761,600.00	0.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$374,392.56	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$600,000.00	0.05%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	2	\$288,900.00	0.02%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	58	\$12,778,334.61	1.03%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$269,953.06	0.02%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,760.63	0.02%	0	\$0.00
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$314,500.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$192,720.00	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.02%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$365,000.00	0.03%	0	\$0.00
PERL MORTGAGE INC	3	\$680,752.77	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$257,212.00	0.02%	0	\$0.00
PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$271,500.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIM	1	\$309,508.03	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,177,433.46	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$505,609.93	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$198,270.31	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$129,600.00	0.01%	0	\$0.00
PINNACLE BANK	2	\$480,000.00	0.04%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$207,110.78	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	2	\$652,000.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	3	\$766,000.00	0.06%	0	\$0.00
PLANTERS BANK INC	1	\$272,000.00	0.02%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,575,681.86	0.29%	0	\$0.00
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$177,200.16	0.01%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$139,000.00	0.01%	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$354,749.00	0.03%	0	\$0.00
	PREMIER LENDING INC	1	\$368,481.06	0.03%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,298.02	0.02%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$257,827.44	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP	5	\$977,579.44	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$510,389.17	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$347,400.00	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,977.29	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$390,393.17	0.03%	0	\$0.00
	PRIME HOME LOANS, INC	4	\$1,234,680.28	0.1%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$164,000.00	0.01%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.02%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,020,208.45	0.08%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$181,711.90	0.01%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$415,000.00	0.03%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$162,180.12	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$462,215.49	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$183,400.00	0.01%	0	\$0.00
	QUICKEN LOANS INC	2,406	\$434,513,683.44	35.12%	3	\$422,787.37
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$566,000.00	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$219,049.96	0.02%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$230,211.60	0.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,460.86	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$183,000.00	0.01%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$407,500.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$357,000.00	0.03%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$455,395.13	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$352,684.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY	1	\$298,286.83	0.02%	0	\$0.00
	RESOURCE FINANCIAL SERVICE INC	2	\$610,520.88	0.05%	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00
	RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY	1	\$321,605.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$354,000.00	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$182,217.66	0.01%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$214,000.00	0.02%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$292,100.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$346,512.27	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$368,846.69	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$1,110,818.00	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$424,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$198,000.00	0.02%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$312,900.00	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$330,417.02	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,136.33	0.02%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$614,000.00	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$232,750.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$274,710.54	0.02%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,600.00	0.02%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,393,530.00	0.11%	0	\$0.00
		1	\$150,000.00	0.01%	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC					
	SHORE MORTGAGE	1	\$171,700.00	0.01%	0	\$0.00
	SIMMONS BANK	2	\$411,008.18	0.03%	0	\$0.00
	SIRVA MORTGAGE	9	\$1,850,677.33	0.15%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$668,055.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,587,440.00	0.13%	0	\$0.00
	SKAGIT BANK	1	\$43,813.78	0%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00
	SMG MORTGAGE	1	\$225,000.00	0.02%	0	\$0.00
	SMI LENDING INC	1	\$129,600.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$393,186.87	0.03%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	\$709,100.00	0.06%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	3	\$881,544.98	0.07%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$396,196.18	0.03%	0	\$0.00
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	2	\$451,500.00	0.04%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$550,462.52	0.04%	0	\$0.00
	STIFEL BANK & TRUST	2	\$588,370.01	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$637,250.93	0.05%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	0.05%	0	\$0.00
	STIFEL BANK AND TRUST. A STATE CHARTERED BANK	1	\$235,509.18	0.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$733,000.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,539.39	0.02%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	3	\$1,227,309.36	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$434,350.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,778,800.51	0.14%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	3	\$925,586.93	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$494,476.47	0.04%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$269,244.01	0.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$512,000.00	0.04%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$290,000.00	0.02%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$262,500.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$289,003.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$192,338.94	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,457,806.28	0.12%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$373,380.61	0.03%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$274,500.00	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$531,666.54	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$497,862.45	0.04%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$892,830.48	0.07%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$590,028.38	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP	1	\$384,000.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$1,638,299.84	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,102.00	0.02%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,204.49	0.02%	0	\$0.00
	TEXAS FIRST BANK	2	\$549,618.13	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$397,294.23	0.03%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$311,250.00	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$601,877.39	0.05%	0	\$0.00
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$328,000.00	0.03%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$62,000.00	0.01%	0	\$0.00
THE FARMERS BANK	2	\$557,475.86	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$402,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,483.96	0.02%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,100.00	0.03%	0	\$0.00
THE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$94,218.74	0.01%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$222,056.23	0.02%	0	\$0.00
TIAA,FSB	38	\$6,672,235.00	0.54%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$525,000.00	0.04%	0	\$0.00
TODAY LENDING LLC	1	\$258,800.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$214,760.00	0.02%	0	\$0.00
TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,660.96	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$179,230.48	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$87,000.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	\$492,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$733,020.79	0.06%	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$184,000.00	0.01%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$203,153.97	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$115,410.00	0.01%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$603,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$591,392.64	0.05%	0	\$0.00
	TRIDENT HOME LOANS	1	\$177,284.06	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$463,050.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,082,639.39	0.09%	0	\$0.00
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	2	\$377,000.00	0.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$54,771.91	0%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$185,196.79	0.01%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$421,748.60	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$235,986.80	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$714,000.00	0.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$746,500.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$439,913.37	0.04%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,572,497.60	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$453,000.00	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$68,000.00	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$832,669.15	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$92,000.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,200.00	0.01%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED	1	\$408,000.00	0.03%	0	\$0.00
	UPWARD HOME LOANS	1	\$173,300.00	0.01%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$53,635.91	0%	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC					
	V.I.P. MORTGAGE, INC	4	\$1,191,351.53	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$461,199.74	0.04%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$437,900.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$828,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$395,000.00	0.03%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$308,000.00	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	243	\$64,666,740.98	5.23%	1	\$209,563.20
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$408,000.00	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,701.45	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$420,591.42	0.03%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$515,734.94	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$155,000.00	0.01%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	0.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$269,232.31	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,673.96	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$531,245.55	0.04%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$206,201.13	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$503,516.84	0.04%	0	\$0.00
		6	\$1,471,340.11	0.12%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	31	\$7,579,846.65	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.11%	0	\$0.00
Total		5,742	\$1,237,071,987.14	100%	5	\$812,468.02
31418CQJ6	1ST ALLIANCE MORTGAGE, LLC	1	\$168,800.00	0.22%	0	\$0.00
	1ST SOURCE BANK	2	\$110,389.67	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$837,500.00	1.1%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINA	1	\$170,305.13	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$415,800.00	0.55%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$47,500.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$297,631.47	0.39%	0	\$0.00
	ASPIRE FINANCIAL, INC	4	\$622,500.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$320,468.05	0.42%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$62,830.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$219,133.12	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,284.68	0.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$124,800.00	0.16%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,159,750.00	5.48%	0	\$0.00
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$94,592.73	0.12%	0	\$0.00
	CITIBANK, N.A	13	\$3,043,112.00	4.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$360,000.00	0.47%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,439.83	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$74,063.95	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$5,541,774.18	7.3%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$211,213.11	0.28%	0	\$0.00

EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$120,800.00	0.16%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$114,075.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$628,447.44	0.83%	0	\$0.00
EVERETT FINANCIAL ,INC	1	\$201,187.53	0.27%	0	\$0.00
EVERETT FINANCIAL INC	1	\$190,462.01	0.25%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$650,383.67	0.86%	0	\$0.00
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$308,778.49	0.41%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$313,718.94	0.41%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$255,000.00	0.34%	0	\$0.00
FIRST UNITED BANK	1	\$104,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$197,688.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$616,653.31	0.81%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,800.00	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,500.00	0.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION	1	\$194,433.85	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$285,000.00	0.38%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,829.71	0.39%	0	\$0.00
GSB MORTGAGE INC	1	\$184,800.00	0.24%	0	\$0.00
GUARANTEED RATE, INC	1	\$120,758.67	0.16%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$263,489.34	0.35%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$185,000.00	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$149,408.95	0.2%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$138,209.68	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,683.19	0.15%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
HOMEWARD RESIDENTIAL INC	13	\$1,426,343.03	1.88%	0	\$0.00
HOWARD BANK	2	\$149,665.07	0.2%	0	\$0.00
HUETTNER CAPITAL, LLC	1	\$292,500.00	0.39%	0	\$0.00
INDEPENDENT BANK	1	\$234,400.00	0.31%	0	\$0.00

	J PHILIPS MORTGAGE, INC	1	\$424,000.00	0.56%	0	\$0.00
	JLB CORPORATION	1	\$88,000.00	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,256,110.05	2.97%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$278,908.02	0.37%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$236,625.00	0.31%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$996,536.82	1.31%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$378,000.00	0.5%	0	\$0.00
	LAPPROVE LENDING, A CLAIFORNIA CORPORATION	1	\$183,509.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,310.32	0.22%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$280,000.00	0.37%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$245,505.60	0.32%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,305,800.35	3.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.4%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$157,000.00	0.21%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,000.00	0.28%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$194,124.08	0.26%	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$1,335,377.73	1.76%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$3,239,457.66	4.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$182,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$640,169.00	0.84%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$171,540.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$359,462.55	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$120,740.08	0.16%	0	\$0.00
	POLARIS HOME FUNDING GROUP	1	\$184,845.81	0.24%	0	\$0.00
	PREMIER LENDING , INC	1	\$422,376.65	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,700.00	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$960,625.18	1.27%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$114,734.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	192	\$26,710,593.23	35.2%	1	\$113,251.23
		1	\$210,000.00	0.28%	0	\$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$155,631.38	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$379,362.53	0.5%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,317.36	0.27%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION	1	\$164,000.00	0.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$307,728.33	0.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$263,457.77	0.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$250,000.00	0.33%	0	\$0.00
	TEXAN BANK N.A	1	\$168,000.00	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$150,187.22	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$119,532.01	0.16%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,656.45	0.71%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.26%	0	\$0.00
	TIAA,FSB	6	\$1,017,440.28	1.34%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$190,374.64	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$239,000.00	0.31%	0	\$0.00
	US MORTGAGELINE	1	\$103,691.75	0.14%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$167,417.70	0.22%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$106,022.47	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$484,082.72	0.64%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,371.86	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.23%	0	\$0.00

Total			454	\$75,891,629.64	100%	1	\$113,251.23
31418CQK3		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$57,546.75	3.77%	0	\$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$165,532.95	10.85%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$86,719.49	5.69%	0	\$0.00
		CATALYST MORTGAGE	1	\$59,295.36	3.89%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$76,731.45	5.03%	0	\$0.00
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$123,500.00	8.1%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$195,100.00	12.79%	0	\$0.00
		GOLBAL LENDING SOLUTIONS, INC	1	\$104,393.75	6.84%	0	\$0.00
		GOLDWATER BANK, N.A	1	\$69,500.00	4.56%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$48,132.69	3.16%	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$113,109.15	7.42%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA	1	\$185,935.56	12.19%	0	\$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$59,683.58	3.91%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$180,000.00	11.8%	1	\$175,030.45
Total			14	\$1,525,180.73	100%	1	\$175,030.45
31418CQL1		1ST FINANCIAL, INC., A CORPORATION	1	\$163,226.94	0.27%	0	\$0.00
		A & N MORTGAGE SERVICES INC	1	\$210,492.74	0.34%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.46%	0	\$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$409,400.00	0.67%	0	\$0.00
		AEM LOAN CORPORATION, A CALIFORNIA	1	\$278,988.10	0.46%	0	\$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$141,979.28	0.23%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
		AMERICAN HERITAGE CAPITAL, L.P	1	\$350,000.00	0.57%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$382,000.00	0.62%	0	\$0.00
		AMERISAVE MORTGAGE	4	\$686,700.00	1.12%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$737,638.19	1.2%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$356,000.00	0.58%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,000.00	0.5%	0	\$0.00
	BANK OF CLEVELAND	1	\$141,771.46	0.23%	0	\$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$63,881.93	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$112,000.00	0.18%	0	\$0.00
	BNC NATIONAL BANK	1	\$334,000.00	0.55%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,471.40	0.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	27	\$3,108,237.52	5.07%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$297,600.00	0.49%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$360,000.00	0.59%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$313,078.02	0.51%	0	\$0.00
	CITIBANK,N.A	2	\$459,289.03	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$148,919.60	0.24%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$34,737.50	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$330,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$347,479.07	0.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,250.00	0.26%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$163,826.90	0.27%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$184,000.00	0.3%	0	\$0.00
	EVERBANK	2	\$257,202.24	0.42%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$343,499.14	0.56%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,483,855.98	4.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$406,687.86	0.66%	0	\$0.00
	FIRST BANK	4	\$1,281,035.00	2.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.2%	0	\$0.00
		1	\$70,000.00	0.11%	0	\$0.00

FIRST COLLINSVILLE BANK, A CORPORATION						
FIRST COUNTY BANK	2	\$344,286.55	0.56%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	
FIRST HARRISON BANK	1	\$99,289.03	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	
FIRST PREMIER BANK	1	\$123,500.00	0.2%	0	\$0.00	
FIRST SECURITY BANK	1	\$68,900.00	0.11%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$606,504.40	0.99%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$504,250.00	0.82%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.4%	0	\$0.00	
GEO MORTGAGE SERVICES, INC	1	\$187,600.00	0.31%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$178,728.56	0.29%	0	\$0.00	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,000.00	0.29%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$332,418.25	0.54%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$300,000.00	0.49%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,554.47	0.33%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$341,522.29	0.56%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$368,000.00	0.6%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,416,254.95	2.31%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	2	\$328,711.91	0.54%	0	\$0.00	
HOWARD BANK	1	\$214,960.74	0.35%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$213,750.00	0.35%	0	\$0.00	
IVY MORTGAGE, INC	1	\$350,000.00	0.57%	0	\$0.00	

	JPMORGAN CHASE BANK, N.A	13	\$3,069,828.45	5.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$194,597.41	0.32%	0	\$0.00
	LEADER BANK, N.A	1	\$148,926.59	0.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.69%	0	\$0.00
	LEGACY TEXAS BANK	1	\$405,080.32	0.66%	0	\$0.00
	LEGACYTEXAS BANK	1	\$169,776.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$3,315,158.39	5.41%	1	\$131,984.73
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,000.00	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$153,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,663.76	0.3%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$149,416.00	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,129,600.00	1.84%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$152,592.95	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,504,378.78	2.46%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$303,810.24	0.5%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	0.4%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00
	NORTH STATE BANK	1	\$191,774.61	0.31%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$109,207.71	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$358,803.88	0.59%	0	\$0.00
	PATRIOT BANK	1	\$122,674.28	0.2%	0	\$0.00
	PEAPACK GLADSTONE BANK	1	\$370,000.00	0.6%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.3%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$223,100.00	0.36%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$127,027.42	0.21%	0	\$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,826.90	0.27%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$336,000.00	0.55%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	0.68%	0	\$0.00
	PINNACLE BANK	1	\$169,255.00	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,369,541.12	3.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$174,701.29	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$173,755.80	0.28%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$334,500.00	0.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,811.69	0.23%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$100,000.00	0.16%	0	\$0.00
	QUICKEN LOANS INC	16	\$2,952,854.39	4.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	0.27%	0	\$0.00
	RELIANCE BANK	1	\$114,177.05	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,141.27	0.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$59,576.19	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,500.00	0.23%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$157,000.00	0.26%	0	\$0.00
	SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION	1	\$42,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$138,991.63	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$56,093.05	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,000.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$89,360.13	0.15%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$250,208.35	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,404,600.00	2.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$57,187.81	0.09%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$80,000.00	0.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$440,461.84	0.72%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$402,400.00	0.66%	0	\$0.00
	TIAA,FSB	7	\$1,085,805.25	1.77%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$276,395.82	0.45%	0	\$0.00
	TOWNEBANK	1	\$325,000.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$424,100.00	0.69%	0	\$0.00
		1	\$164,819.79	0.27%	0	\$0.00

	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	U.S. BANK N.A	10	\$1,350,336.78	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$290,763.02	0.47%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$270,000.00	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,110,975.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$170,000.00	0.28%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,014,626.37	1.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00
	VISION QUST LENDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$268,000.00	0.44%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$371,327.02	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,655,660.81	5.99%	0	\$0.00
Total		336	\$61,278,149.52	100%	1	\$131,984.73
31418CQM9	1ST SOURCE BANK	4	\$253,706.69	0.17%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$112,000.00	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	ACCESSBANK TEXAS	1	\$314,900.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$125,000.00	0.09%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$54,616.55	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,332.59	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$69,035.13	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$78,000.00	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,745.05	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$428,447.36	0.29%	0	\$0.00
	AMERISAVE MORTGAGE	2	\$347,358.59	0.24%	0	\$0.00

	CORPORATION A GEORGIA CORPORATION					
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$119,667.05	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,849.47	0.08%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$44,306.87	0.03%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$365,000.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,210.50	0.17%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$252,081.73	0.17%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,097.64	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$47,500.00	0.03%	0	\$0.00
	BANK MIDWEST	2	\$229,620.61	0.16%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$131,000.00	0.09%	0	\$0.00
	BANK OF UTAH	1	\$188,657.92	0.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,365.00	0.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$105,375.00	0.07%	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	55	\$6,302,076.08	4.31%	0	\$0.00
	BRIGHTEN LENDING	1	\$60,159.19	0.04%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$49,900.00	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$3,585,531.91	2.45%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$320,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,520.00	0.06%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$230,400.00	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,293.64	0.07%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$111,214.02	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,275.41	0.18%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$221,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	6	\$1,314,682.68	0.9%	0	\$0.00
	CITIZENS BANK, NA	27	\$2,634,985.53	1.8%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$145,000.00	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$188,657.92	0.13%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$449,900.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$360,000.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP,INC, A CORPORATION	1	\$192,000.00	0.13%	0	\$0.00
	COUNTYBANK	1	\$49,748.42	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	DEL NORTE BANK	1	\$77,180.49	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,387,357.82	0.95%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.13%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$49,155.94	0.03%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$541,175.38	0.37%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$370,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$60,000.00	0.04%	0	\$0.00
	F & M BANK A CORPORATION	1	\$70,504.99	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,316.73	0.09%	0	\$0.00
	FIDELITY BANK	1	\$42,000.00	0.03%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,620.79	0.06%	0	\$0.00
	FINELY PROPERTIES CROP DBA HOME & L	1	\$120,500.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,000.00	0.06%	0	\$0.00
	FIRST BANK	4	\$744,600.00	0.51%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,298.24	0.07%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,384.75	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$147,891.75	0.1%	0	\$0.00
	FIRST HARRISON BANK	2	\$159,884.18	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,092.84	0.18%	0	\$0.00

FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$129,981.39	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$40,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$137,125.00	0.09%	0	\$0.00
FIRST PREMIER BANK	1	\$55,000.00	0.04%	0	\$0.00
FIRST PRIORITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$158,577.18	0.11%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$93,244.64	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$208,526.29	0.14%	0	\$0.00
FIRSTBANK	2	\$238,657.92	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$602,750.00	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$331,510.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$367,398.42	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$1,830,518.18	1.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$99,311.88	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$220,441.84	0.15%	0	\$0.00
GLACIER BANK	2	\$193,533.79	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$205,000.00	0.14%	0	\$0.00
GREATWALL, INC	1	\$156,000.00	0.11%	0	\$0.00
GUARANTEED RATE, INC	2	\$222,814.93	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$194,624.54	0.13%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$167,500.00	0.11%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$84,995.00	0.06%	0	\$0.00
HOME PATH LENDING INC	1	\$142,741.22	0.1%	0	\$0.00
HOMESERVICES LENDING LLC DBA	1	\$190,000.00	0.13%	0	\$0.00

	EDINA REALTY MORTGAGE A LIMITED					
	HOMESIDE FINANCIAL, LLC	1	\$139,831.14	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$185,000.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,772.12	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$588,812.05	0.4%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$101,284.21	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$119,056.16	0.08%	0	\$0.00
	JLB CORPORATION	3	\$265,967.48	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	54	\$9,452,343.70	6.46%	0	\$0.00
	LAKE AREA BANK	1	\$158,700.00	0.11%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$176,150.00	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$421,143.21	0.29%	0	\$0.00
	LEVEL ONE BANK	1	\$135,045.60	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	33	\$5,195,427.00	3.55%	0	\$0.00
	M&T BANK	9	\$1,110,012.47	0.76%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,000.00	0.16%	0	\$0.00
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$243,850.00	0.17%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$92,750.00	0.06%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$258,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$443,604.70	0.3%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$112,708.69	0.08%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$175,765.97	0.12%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$103,500.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INC	2	\$252,360.62	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$207,100.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$141,000.00	0.1%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$319,000.00	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	3	\$500,000.00	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$82,500.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$899,250.00	0.61%	0	\$0.00
NATIONSTARMORTGAGE	10	\$1,523,100.00	1.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$607,771.85	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$330,000.00	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	10	\$1,533,478.56	1.05%	0	\$0.00
NEW YORK COMMUNITY BANK	5	\$644,183.42	0.44%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$220,500.00	0.15%	0	\$0.00
NORTH STATE BANK	1	\$178,000.00	0.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$94,000.00	0.06%	0	\$0.00
NUDGE FUNDING LLC	1	\$55,235.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$205,556.81	0.14%	0	\$0.00
ON Q FINANCIAL, INC	1	\$148,954.21	0.1%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$163,000.00	0.11%	0	\$0.00
ONY GLO, INC. DBA LOAN LOCK MORTGAG	1	\$135,000.00	0.09%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$388,055.22	0.27%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$267,365.68	0.18%	0	\$0.00
PATRIOT BANK	1	\$60,000.00	0.04%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$56,036.36	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$615,094.00	0.42%	0	\$0.00
PEOPLES BANK	1	\$64,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$82,000.00	0.06%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$170,785.06	0.12%	0	\$0.00
PINNACLE BANK	2	\$185,966.65	0.13%	0	\$0.00
	1	\$175,562.00	0.12%	0	\$0.00

	PINNACLE BANK GEORGIA CORPORATION					
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$246,463.42	0.17%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$300,000.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$99,302.81	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,819,261.62	1.93%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$110,000.00	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$80,000.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,847.50	0.06%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$424,100.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,988,129.36	1.36%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$54,614.03	0.04%	0	\$0.00
	QUICKEN LOANS INC	203	\$32,091,314.14	21.93%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$116,800.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$233,351.85	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,842.09	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$606,195.56	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,114.57	0.09%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$69,505.55	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.05%	0	\$0.00
	SHORE MORTGAGE	1	\$101,000.00	0.07%	0	\$0.00
	SIMMONS BANK	1	\$185,000.00	0.13%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$60,200.00	0.04%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$125,000.00	0.09%	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$163,000.00	0.11%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$74,900.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,744,531.30	1.19%	0	\$0.00

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$3,167,124.33	2.16%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	THE BANK OF JACKSON	1	\$59,578.94	0.04%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$200,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$2,438,027.74	1.67%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$99,298.24	0.07%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$55,000.00	0.04%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$55,604.44	0.04%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$96,000.00	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,966.72	0.05%	0	\$0.00
	TOWNEBANK	2	\$223,249.05	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,822.80	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$351,912.95	0.24%	0	\$0.00
	U.S. BANK N.A	40	\$4,487,466.92	3.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	0.14%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$75,000.00	0.05%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$5,514,902.32	3.77%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	28	\$2,868,939.11	1.96%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$204,000.00	0.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$66,541.98	0.05%	0	\$0.00
	VP PARTNERS INC ,DBA BACK BAY FUND	1	\$99,293.64	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00

	WELLS FARGO BANK, N.A	86	\$16,247,732.37	11.1%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$59,576.19	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$450,000.00	0.24%	0	\$0.00
Total		1,018	\$146,328,631.70	100%	0	\$0.00
31418CQN7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$64,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$113,712.11	0.27%	0	\$0.00
	COMPASS BANK	1	\$340,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$4,221,398.46	10.01%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$124,900.00	0.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,021,198.72	2.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$107,212.05	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$71,000.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$528,701.04	1.25%	0	\$0.00
	HOWARD BANK	1	\$49,667.11	0.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$972,936.19	2.31%	0	\$0.00
	LAKESIDE BANK	1	\$64,393.69	0.15%	0	\$0.00
	M&T BANK	4	\$174,700.00	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$120,663.95	0.29%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,718,077.25	11.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$158,000.00	0.37%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$89,380.70	0.21%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$171,700.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$145,352.33	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$414,735.97	0.98%	0	\$0.00
	QUICKEN LOANS INC	217	\$26,266,510.83	62.31%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$301,925.83	0.72%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$120,000.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$388,666.19	0.92%	0	\$0.00

	SUNTRUST MORTGAGE, INC	1	\$75,770.00	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,000.00	0.55%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	10	\$1,049,459.56	2.52%	0	\$0.00
Total		376	\$42,152,811.98	100%	0	\$0.00
31418CQP2	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	3.39%	0	\$0.00
	APEX HOME LOANS, INC	1	\$115,237.40	2.48%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$75,200.00	1.62%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$798,354.92	17.18%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,275.00	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$622,600.00	13.4%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$657,551.09	14.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$182,034.10	3.92%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,399,336.56	30.12%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,494.45	3.63%	0	\$0.00
	U.S. BANK N.A	1	\$285,106.66	6.14%	0	\$0.00
Total		24	\$4,645,690.18	100%	0	\$0.00
31418CQQ0	DITECH FINANCIAL LLC	43	\$7,598,061.99	61.69%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$95,300.00	0.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$151,000.00	1.23%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,540,167.23	20.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$785,664.57	6.38%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$76,069.96	0.62%	0	\$0.00
	QUICKEN LOANS INC	3	\$501,551.20	4.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$567,972.32	4.61%	0	\$0.00
Total		71	\$12,315,787.27	100%	0	\$0.00
31418CQR8	BANK OF AMERICA, N.A	1	\$87,920.00	5.32%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,307.75	7.88%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$120,800.00	7.3%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,083,011.27	65.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$231,950.00	14.02%	0	\$0.00
Total		11	\$1,653,989.02	100%	0	\$0.00
31418CQS6	DITECH FINANCIAL LLC	14	\$2,413,165.24	42.89%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$123,860.00	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,345,734.18	41.69%	0	\$0.00
	QUICKEN LOANS INC	7	\$683,160.53	12.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$60,500.00	1.08%	0	\$0.00
Total		36	\$5,626,419.95	100%	0	\$0.00

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31418CQT4		DITECH FINANCIAL LLC	10	\$1,028,881.74	60.75%	0	\$0.00
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,603.81	5.82%	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$72,460.37	4.28%	0	\$0.00
		QUICKEN LOANS INC	4	\$493,786.09	29.15%	0	\$0.00
Total			16	\$1,693,732.01	100%	0	\$0.00
31418CQU1		BANK OF AMERICA, N.A	1	\$78,513.04	6.79%	0	\$0.00
		CIBM BANK	1	\$135,694.85	11.73%	0	\$0.00
		DITECH FINANCIAL LLC	5	\$523,352.82	45.24%	0	\$0.00
		QUICKEN LOANS INC	3	\$419,246.06	36.24%	0	\$0.00
Total			10	\$1,156,806.77	100%	0	\$0.00
31418CQV9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$597,395.57	0.44%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$593,327.02	0.44%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$443,603.56	0.33%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$444,313.80	0.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$511,419.55	0.38%	0	\$0.00
		APEX HOME LOANS, INC, A CORPORATION	1	\$458,132.75	0.34%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$629,092.28	0.47%	0	\$0.00
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$487,097.17	0.36%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,076,112.52	0.8%	0	\$0.00
		BAY BANK, FSB	1	\$426,319.96	0.32%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$615,319.79	0.46%	0	\$0.00
		BLUE HILLS BANK, A SAVINGS BANK	1	\$583,408.20	0.43%	0	\$0.00
		BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$448,000.00	0.33%	0	\$0.00
		CALIBER HOME LOANS, INC	4	\$2,017,250.00	1.5%	0	\$0.00
		CAPITAL ONE, N.A	26	\$13,405,774.50	9.96%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$586,500.00	0.44%	0	\$0.00
		CITIBANK,N.A	11	\$6,155,650.00	4.58%	0	\$0.00
		CITIZENS BANK, NA	5	\$2,737,110.00	2.03%	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$535,210.36	0.4%	0	\$0.00
		COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$480,806.25	0.36%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$543,715.47	0.4%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$499,325.05	0.37%	0	\$0.00
	ETHOS LENDING LLC	1	\$505,000.00	0.38%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,116,275.97	0.83%	0	\$0.00
	ETHOS LENDING, LLC	1	\$535,000.00	0.4%	0	\$0.00
	EVERBANK	1	\$484,500.00	0.36%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$467,325.12	0.35%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND	1	\$440,000.00	0.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$1,260,150.00	0.94%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$582,525.78	0.43%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,566,908.16	1.91%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$476,342.83	0.35%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$431,391.31	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$457,500.00	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$988,582.87	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$575,950.25	0.43%	0	\$0.00
	GOOGAIN INC	1	\$636,000.00	0.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,001,000.00	0.74%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$630,175.78	0.47%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$459,043.90	0.34%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$634,123.05	0.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$574,152.91	0.43%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$535,614.54	0.4%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$544,000.00	0.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$596,100.00	0.44%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$500,800.00	0.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$812,148.99	0.6%	0	\$0.00
	JSB, INC	1	\$555,000.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$635,123.76	0.47%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$636,000.00	0.47%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$3,915,870.54	2.91%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$544,913.74	0.41%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$634,105.28	0.47%	0	\$0.00
	MB FINANCIAL BANK	1	\$497,051.89	0.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$483,700.00	0.36%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$504,272.38	0.37%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$430,753.07	0.32%	0	\$0.00
	NEAT CAPITAL INC	1	\$551,268.31	0.41%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$636,150.00	0.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$1,192,950.00	0.89%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,094,710.46	0.81%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$557,058.07	0.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$491,210.39	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$541,800.00	0.4%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$502,760.88	0.37%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$503,175.80	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$471,438.87	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,780,110.53	1.32%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$582,462.92	0.43%	0	\$0.00
	PREMIER LENDING INC	1	\$488,750.00	0.36%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$565,000.00	0.42%	0	\$0.00
	QUICKEN LOANS INC	51	\$26,568,678.01	19.75%	0	\$0.00
	RATE RABBIT, INC	1	\$460,215.39	0.34%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$470,000.00	0.35%	0	\$0.00
	RPM MORTGAGE INC	1	\$624,138.92	0.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$634,272.62	0.47%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$522,000.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,324,145.80	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$10,296,339.28	7.65%	0	\$0.00

	SUPERIOR MORTGAGE CO., INC	1	\$443,500.00	0.33%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$437,000.00	0.32%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$1,219,427.00	0.91%	0	\$0.00
	TIAA,FSB	6	\$3,214,625.93	2.39%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$498,031.39	0.37%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$600,000.00	0.45%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$448,757.84	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$435,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$489,278.13	0.36%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$597,608.30	0.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$9,517,143.54	7.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$1,495,145.19	1.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$539,960.35	0.4%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$628,539.60	0.47%	0	\$0.00
	WESTERN BANCORP	3	\$1,657,388.93	1.23%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION	1	\$528,254.64	0.47%	0	\$0.00
Total		253	\$134,530,583.01	100%	0	\$0.00
31418CQW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,231,491.46	0.23%	0	\$0.00
	ACCESS NATIONAL BANK - COR	3	\$1,504,093.52	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,058,594.51	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,206,773.55	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$475,016.85	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$628,000.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$499,589.46	0.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,855,844.15	0.71%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$538,273.95	0.1%	0	\$0.00
	ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,394.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$553,587.07	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$491,303.64	0.09%	0	\$0.00
		1	\$478,000.00	0.09%	0	\$0.00

	AMERICAN FIRST LENDING CORPORATION					
	AMERICAN FUNDING CENTER	1	\$560,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$597,522.41	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,812,215.46	0.7%	0	\$0.00
	AMPLE FUNDING LLC	1	\$539,125.00	0.1%	0	\$0.00
	ARBOR FINANCIAL GROUP	1	\$579,182.78	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$546,842.15	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$628,110.51	0.12%	0	\$0.00
	BACK BAY FUNDING	2	\$1,195,956.94	0.22%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$631,750.00	0.12%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$606,107.46	0.11%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$558,454.21	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$1,082,165.07	0.2%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$464,000.00	0.09%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$449,936.76	0.08%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$494,225.32	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$493,942.68	0.09%	0	\$0.00
	BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$517,750.00	0.1%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$524,292.81	0.1%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$466,285.17	0.09%	0	\$0.00
	BOND STREET MORTGAGE LLC...,A LIMITED LIABILITY COR	1	\$486,886.66	0.09%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$586,500.00	0.11%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$434,501.73	0.08%	0	\$0.00
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO	1	\$559,769.06	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$501,909.47	0.09%	0	\$0.00

	CALIBER HOME LOANS, INC	166	\$87,806,241.16	16.13%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$498,796.20	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$938,650.87	0.17%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,206,878.68	0.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$606,072.41	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$550,000.00	0.1%	0	\$0.00
	COMPASS BANK	2	\$1,003,350.00	0.18%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$503,405.00	0.09%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,816.34	0.09%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$484,648.41	0.09%	0	\$0.00
	E-FINANCE MORTGAGE, LLC - COR	1	\$448,381.40	0.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$5,350,550.15	0.98%	0	\$0.00
	EVERBANK	37	\$21,222,175.94	3.9%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$475,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$478,009.04	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,649,537.05	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,580,770.05	0.47%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$452,000.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$629,100.00	0.12%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,565,514.63	0.29%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	2	\$1,257,600.00	0.23%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$509,297.36	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$9,363,712.19	1.72%	0	\$0.00
	FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	\$466,348.00	0.09%	0	\$0.00
	FM HOME LOANS, LLC	2	\$978,490.95	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$500,434.59	0.09%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$633,739.38	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL	3	\$1,721,209.89	0.32%	0	\$0.00

	CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,210.43	0.1%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$548,000.00	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	\$488,012.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$996,398.13	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$597,511.28	0.11%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$597,176.12	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$571,175.85	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$632,860.19	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$486,797.48	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,958,098.73	0.36%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$566,910.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$575,100.00	0.11%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$616,918.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$579,242.67	0.11%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$562,500.00	0.1%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$1,568,914.99	0.29%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,003,615.38	0.18%	0	\$0.00
	ICM REAL ESTATE INC	1	\$509,263.87	0.09%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$636,150.00	0.12%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$632,679.68	0.12%	0	\$0.00
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$445,018.20	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,459,124.82	0.27%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$621,529.60	0.11%	0	\$0.00
	LEADER BANK, NA	7	\$3,481,709.60	0.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$500,667.36	0.09%	0	\$0.00
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	\$897,750.00	0.16%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE,	1	\$442,090.08	0.08%	0	\$0.00

	A LIMITED LIABILITY COMPANY					
	LOANDEPOT.COM, LLC	77	\$41,229,825.00	7.57%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,001,826.96	0.18%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$441,141.39	0.08%	0	\$0.00
	MB FINANCIAL BANK	14	\$7,373,506.93	1.35%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,046,920.98	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$607,500.00	0.11%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$556,681.36	0.1%	0	\$0.00
	MK LENDING CORP., A CORPORATION	3	\$1,628,979.71	0.3%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$595,574.61	0.11%	0	\$0.00
	MORTGAGE X HOME LOANS, INC	1	\$439,393.79	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$541,692.62	0.1%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	2	\$965,700.00	0.18%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$512,293.23	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$980,813.79	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,985,150.00	0.36%	0	\$0.00
	NEW YORK COMMUNITY BANK	17	\$8,991,311.72	1.65%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	\$1,754,528.25	0.32%	0	\$0.00
	NJ LENDERS CORP	1	\$633,361.96	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	11	\$5,850,976.86	1.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$484,318.36	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$1,898,533.06	0.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$600,000.00	0.11%	0	\$0.00
	OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$554,984.32	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,636.39	0.09%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$438,938.74	0.08%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$495,066.99	0.09%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,943,859.56	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.09%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,550,748.31	0.28%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$938,687.39	0.17%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$612,116.77	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$1,727,170.35	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,073,361.96	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$3,622,935.97	0.67%	1	\$535,926.87
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$489,354.74	0.09%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$620,500.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$8,520,658.00	1.56%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$492,654.87	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$464,359.36	0.09%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$572,000.00	0.11%	0	\$0.00
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	\$554,689.63	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$560,500.00	0.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$457,900.00	0.08%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$557,847.55	0.1%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$617,858.49	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,566,181.80	0.65%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$479,353.43	0.09%	0	\$0.00
	QUICKEN LOANS INC	175	\$90,267,446.18	16.58%	0	\$0.00
	R M K FINANCIAL CORP	1	\$550,000.00	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$1,068,607.99	0.2%	0	\$0.00
	RESOURCE LENDERS,	2	\$964,693.08	0.18%	0	\$0.00

	INC.-CALIFORNIA CORPORATION, A CALIFORNIA					
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$591,978.41	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,752,350.00	0.32%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,718.67	0.1%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,119,078.96	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$1,125,050.00	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$1,101,225.72	0.2%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$906,699.09	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,674,400.23	0.49%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$525,809.94	0.1%	0	\$0.00
	STERLING NATIONAL BANK	1	\$576,101.64	0.11%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$633,498.00	0.12%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,991,154.89	0.55%	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$598,000.00	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$564,471.24	0.1%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$613,405.42	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$974,123.59	0.18%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,218,574.83	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,885,948.00	0.35%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$1,023,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$608,000.00	0.11%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$948,028.19	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$636,150.00	0.12%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$967,272.61	0.18%	0	\$0.00
	TIAA,FSB	48	\$25,776,281.45	4.73%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$496,299.42	0.09%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$1,062,183.86	0.2%	0	\$0.00

	UNI FIRST INVESTMENT INC	3	\$1,757,293.10	0.32%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,805,818.88	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,727,515.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$2,121,107.28	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	116	\$64,932,200.33	11.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,870,275.92	0.34%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$461,915.14	0.08%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	14	\$7,254,922.29	1.33%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$554,235.36	0.1%	0	\$0.00
	WALL FINANCIAL INC	1	\$477,500.00	0.09%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,183,000.00	0.22%	0	\$0.00
	WESTERN EXPRESS LENDING	2	\$1,005,200.00	0.18%	0	\$0.00
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$593,750.00	0.11%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$493,942.68	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$459,556.32	0.08%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$979,158.40	0.21%	0	\$0.00
Total		1,017	\$544,506,385.92	100%	1	\$535,926.87
31418CQX5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$516,224.80	0.41%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$500,000.00	0.39%	0	\$0.00
	ACC GROUP INC. - COR	1	\$441,750.00	0.35%	0	\$0.00
	AMC, INC	2	\$951,500.00	0.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$467,622.40	0.37%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$635,367.80	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$802,194.12	0.63%	0	\$0.00
	BAY EQUITY, LLC	1	\$436,424.54	0.34%	0	\$0.00

BRIGHTEN LENDING	1	\$592,000.00	0.47%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$525,920.66	0.41%	0	\$0.00
CALIBER HOME LOANS, INC	34	\$18,368,912.00	14.44%	0	\$0.00
CITIZENS BANK, NA	3	\$1,839,850.91	1.45%	0	\$0.00
CMG MORTGAGE, INC	1	\$436,450.19	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$540,739.30	0.43%	0	\$0.00
COMPASS BANK	1	\$734,053.88	0.58%	0	\$0.00
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$588,957.40	0.46%	0	\$0.00
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$482,158.94	0.38%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$501,382.75	0.39%	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$891,845.75	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,006,249.57	0.79%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$618,255.44	0.49%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$492,729.29	0.39%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,132,361.53	0.89%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$584,263.99	0.46%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$633,534.48	0.5%	0	\$0.00
GOOGAIN, INC - COR	1	\$633,202.34	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$933,867.12	0.73%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$461,446.00	0.36%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$3,133,888.14	2.46%	0	\$0.00
LENDIA, INC	1	\$565,250.00	0.44%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$621,467.12	0.49%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$10,256,491.96	8.06%	0	\$0.00
M&T BANK	1	\$612,188.22	0.48%	0	\$0.00
MB FINANCIAL BANK	1	\$635,199.82	0.5%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$508,250.00	0.4%	0	\$0.00
MORTGAGE 2000 INC	1	\$519,345.76	0.41%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$475,000.00	0.37%	0	\$0.00
MORTGAGE HEAVEN	1	\$559,550.00	0.44%	0	\$0.00
NEW YORK COMMUNITY BANK	10	\$5,405,292.57	4.25%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$555,750.00	0.44%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$607,499.20	0.48%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$580,535.31	0.46%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$558,000.00	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$493,280.31	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$467,424.56	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,014,530.64	0.8%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$3,034,137.00	2.39%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$454,500.00	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,273,456.03	3.36%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$568,769.27	0.45%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$475,000.00	0.37%	0	\$0.00
	QUICKEN LOANS INC	87	\$46,692,533.14	36.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,178,349.09	0.93%	0	\$0.00
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$599,408.75	0.47%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$448,000.00	0.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$450,000.00	0.35%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$455,000.00	0.36%	0	\$0.00
	TOWNEBANK	2	\$1,010,210.71	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$2,806,442.42	2.18%	0	\$0.00
Total		237	\$127,205,015.22	100%	0	\$0.00
31418CQY3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$583,579.84	2.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$540,000.00	2.44%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$1,776,300.00	8.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$490,596.37	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$470,889.34	2.13%	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$475,879.64	2.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A	2	\$991,917.86	4.48%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK					
	HOMEWARD RESIDENTIAL INC	3	\$1,720,256.24	7.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$525,581.02	2.37%	1	\$521,380.69
	LOANDEPOT.COM, LLC	14	\$7,817,928.51	35.32%	0	\$0.00
	MB FINANCIAL BANK	9	\$5,020,768.16	22.68%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$568,000.00	2.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$635,385.64	2.87%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$518,160.68	2.34%	0	\$0.00
Total		40	\$22,135,243.30	100%	1	\$521,380.69
31418CQZ0	LOANDEPOT.COM, LLC	4	\$1,985,315.81	100%	0	\$0.00
Total		4	\$1,985,315.81	100%	0	\$0.00
31418CRZ9	A1 MORTGAGE GROUP, LLC	1	\$88,713.23	4.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$670,200.00	32.19%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,200.00	8.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$808,621.27	38.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$347,323.00	16.68%	0	\$0.00
Total		11	\$2,082,057.50	100%	0	\$0.00
3138LF5T1	REGIONS BANK	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LJEM8	REGIONS BANK	1	\$1,600,000.00	100%	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00
3138LJNJ5	REGIONS BANK	1	\$1,900,000.00	100%	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00
3138LJNR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,715,000.00	100%	0	\$0.00
Total		1	\$27,715,000.00	100%	0	\$0.00
3138LJRT9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,194,000.00	100%	0	\$0.00
Total		1	\$22,194,000.00	100%	0	\$0.00
3138LJVN7		1	\$13,780,000.00	100%	0	\$0.00

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC					
Total			1	\$13,780,000.00	100%	0	\$0.00
3138LJW55		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
3138LJWT3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,142,000.00	100%	0	\$0.00
Total			1	\$10,142,000.00	100%	0	\$0.00
3138LJYF1		WALKER & DUNLOP, LLC	1	\$23,501,000.00	100%	0	\$0.00
Total			1	\$23,501,000.00	100%	0	\$0.00
3138LJZ29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,520,000.00	100%	0	\$0.00
Total			1	\$7,520,000.00	100%	0	\$0.00
3138LJZU7		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00
3138LJZZ6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,880,000.00	100%	0	\$0.00
Total			1	\$10,880,000.00	100%	0	\$0.00
3138LK2A4		SUNTRUST BANK	1	\$2,728,000.00	100%	0	\$0.00
Total			1	\$2,728,000.00	100%	0	\$0.00
3138LK2B2		BERKELEY POINT CAPITAL LLC	1	\$30,720,000.00	100%	0	\$0.00
Total			1	\$30,720,000.00	100%	0	\$0.00
3138LK2C0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,338,000.00	100%	0	\$0.00
Total			1	\$7,338,000.00	100%	0	\$0.00
3138LK2D8		KEYBANK NATIONAL ASSOCIATION	1	\$4,372,000.00	100%	0	\$0.00
Total			1	\$4,372,000.00	100%	0	\$0.00
3138LK2E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,743,000.00	100%	0	\$0.00
Total			1	\$7,743,000.00	100%	0	\$0.00
3138LK2J5		DOUGHERTY MORTGAGE, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00

3138LK2M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,800,000.00	100%	0	\$0.00
Total			1	\$23,800,000.00	100%	0	\$0.00
3138LK2N6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,950,000.00	100%	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00
3138LK2P1		DOUGHERTY MORTGAGE, LLC	1	\$3,850,000.00	100%	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00
3138LK2Q9		DOUGHERTY MORTGAGE, LLC	1	\$6,608,000.00	100%	0	\$0.00
Total			1	\$6,608,000.00	100%	0	\$0.00
3138LK2R7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LK2S5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LK2T3		BERKELEY POINT CAPITAL LLC	1	\$10,590,000.00	100%	0	\$0.00
Total			1	\$10,590,000.00	100%	0	\$0.00
3138LK2U0		GREYSTONE SERVICING CORPORATION INC	1	\$1,090,000.00	100%	0	\$0.00
Total			1	\$1,090,000.00	100%	0	\$0.00
3138LK2V8		WALKER & DUNLOP, LLC	1	\$1,300,000.00	100%	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00
3138LK2W6		WALKER & DUNLOP, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LK2Y2		KEYBANK NATIONAL ASSOCIATION	1	\$6,131,000.00	100%	0	\$0.00
Total			1	\$6,131,000.00	100%	0	\$0.00
3138LK2Z9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,688,000.00	100%	0	\$0.00
Total			1	\$6,688,000.00	100%	0	\$0.00
3138LK3A3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LK3B1		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00
3138LK3C9		GREYSTONE SERVICING CORPORATION INC	1	\$52,000,000.00	100%	0	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00
3138LK3D7		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LK3E5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,899,000.00	100%	0	\$0.00
Total			1	\$1,899,000.00	100%	0	\$0.00
3138LK3F2		KEYBANK NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LK3H8		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00
Total			1	\$34,500,000.00	100%	0	\$0.00
3138LK3J4		HOMESTREET CAPITAL CORPORATION	1	\$29,189,700.00	100%	0	\$0.00
Total			1	\$29,189,700.00	100%	0	\$0.00
3138LK3K1		Unavailable	1	\$39,800,000.00	100%	0	\$0.00
Total			1	\$39,800,000.00	100%	0	\$0.00
3138LK3N5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00
3138LK3Q8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,685,000.00	100%	0	\$0.00
Total			1	\$6,685,000.00	100%	0	\$0.00
3138LK3R6		GREYSTONE SERVICING CORPORATION INC	1	\$4,792,500.00	100%	0	\$0.00
Total			1	\$4,792,500.00	100%	0	\$0.00
3138LK3S4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,425,000.00	100%	0	\$0.00
Total			1	\$3,425,000.00	100%	0	\$0.00
3138LK3U9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,427,000.00	100%	0	\$0.00
Total			1	\$8,427,000.00	100%	0	\$0.00

3138LK3W5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,388,000.00	100%	0	\$0.00
Total		1	\$5,388,000.00	100%	0	\$0.00
3138LK3X3	RICHMAC FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00
3138LK3Y1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00
3138LK3Z8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,345,000.00	100%	0	\$0.00
Total		1	\$42,345,000.00	100%	0	\$0.00
3138LK4A2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,423,000.00	100%	0	\$0.00
Total		1	\$18,423,000.00	100%	0	\$0.00
3138LK4B0	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,750,000.00	100%	0	\$0.00
Total		1	\$3,750,000.00	100%	0	\$0.00
3138LK4C8	WALKER & DUNLOP, LLC	1	\$26,057,000.00	100%	0	\$0.00
Total		1	\$26,057,000.00	100%	0	\$0.00
3138LK4D6	HUNT MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100%	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00
3138LK4E4	SUNTRUST BANK	1	\$3,575,000.00	100%	0	\$0.00
Total		1	\$3,575,000.00	100%	0	\$0.00
3138LK4G9	WALKER & DUNLOP, LLC	1	\$4,765,000.00	100%	0	\$0.00
Total		1	\$4,765,000.00	100%	0	\$0.00
3138LK4H7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LK4J3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,855,000.00	100%	0	\$0.00
Total		1	\$1,855,000.00	100%	0	\$0.00
3138LK4M6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,089,000.00	100%	0	\$0.00

Total			1	\$7,089,000.00	100%	0	\$0.00
3138LK4P9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00
3138LK4R5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$40,100,000.00	100%	0	\$0.00
Total			1	\$40,100,000.00	100%	0	\$0.00
3138LK4S3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LK4U8		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LK4V6		DOUGHERTY MORTGAGE, LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LK4W4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,493,000.00	100%	0	\$0.00
Total			1	\$14,493,000.00	100%	0	\$0.00
3138LK4X2		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,300,000.00	100%	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00
3138LK4Z7		GREYSTONE SERVICING CORPORATION INC	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LK5A1		BERKELEY POINT CAPITAL LLC	1	\$29,287,000.00	100%	0	\$0.00
Total			1	\$29,287,000.00	100%	0	\$0.00
3138LK5B9		RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LK5D5		HUNT MORTGAGE CAPITAL, LLC	1	\$11,150,000.00	100%	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00
3138LK5E3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LK5J2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,023,000.00	100%	0	\$0.00

Total			1	\$5,023,000.00	100%	0	\$0.00
3138LK5K9		GREYSTONE SERVICING CORPORATION INC	1	\$11,241,000.00	100%	0	\$0.00
Total			1	\$11,241,000.00	100%	0	\$0.00
3138LK5L7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,390,000.00	100%	0	\$0.00
Total			1	\$39,390,000.00	100%	0	\$0.00
3138LK5N3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,690,000.00	100%	0	\$0.00
Total			1	\$2,690,000.00	100%	0	\$0.00
3138LK5P8		BERKELEY POINT CAPITAL LLC	1	\$31,474,000.00	100%	0	\$0.00
Total			1	\$31,474,000.00	100%	0	\$0.00
3138LK5Q6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LK5R4		WALKER & DUNLOP, LLC	1	\$13,292,000.00	100%	0	\$0.00
Total			1	\$13,292,000.00	100%	0	\$0.00
3138LK5S2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,190,000.00	100%	0	\$0.00
Total			1	\$10,190,000.00	100%	0	\$0.00
3138LK5T0		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LK5U7		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00
3138LK5V5		GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00
3138LK5Y9		WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LK5Z6		KEYBANK NATIONAL ASSOCIATION	1	\$3,430,000.00	100%	0	\$0.00
Total			1	\$3,430,000.00	100%	0	\$0.00
3138LK6A0			1	\$5,175,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
Total			1	\$5,175,000.00	100%	0	\$0.00
3138LK6B8		HUNT MORTGAGE CAPITAL, LLC	1	\$1,700,000.00	100%	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00
3138LK6C6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,691,000.00	100%	0	\$0.00
Total			1	\$42,691,000.00	100%	0	\$0.00
3138LK6D4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,859,000.00	100%	0	\$0.00
Total			1	\$2,859,000.00	100%	0	\$0.00
3138LK6F9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00
Total			1	\$25,350,000.00	100%	0	\$0.00
3138LK6G7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$11,900,000.00	100%	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00
3138LK6H5		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LK6J1		DOUGHERTY MORTGAGE, LLC	1	\$2,441,000.00	100%	0	\$0.00
Total			1	\$2,441,000.00	100%	0	\$0.00
3138LK6K8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,340,000.00	100%	0	\$0.00
Total			1	\$19,340,000.00	100%	0	\$0.00
3138LK6M4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,250,000.00	100%	0	\$0.00
Total			1	\$31,250,000.00	100%	0	\$0.00
3138LK6N2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00
3138LK6Q5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LK6R3		ARBOR COMMERCIAL FUNDING I,	1	\$2,661,000.00	100%	0	\$0.00

		LLC					
Total			1	\$2,661,000.00	100%	0	\$0.00
3138LK6S1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LK6T9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,638,000.00	100%	0	\$0.00
Total			1	\$2,638,000.00	100%	0	\$0.00
3138LK6V4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LK6W2		DOUGHERTY MORTGAGE, LLC	1	\$1,195,000.00	100%	0	\$0.00
Total			1	\$1,195,000.00	100%	0	\$0.00
3138LK6Y8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,380,000.00	100%	0	\$0.00
Total			1	\$26,380,000.00	100%	0	\$0.00
3138LK7A9		SUNTRUST BANK	1	\$13,260,000.00	100%	0	\$0.00
Total			1	\$13,260,000.00	100%	0	\$0.00
3138LK7C5		WALKER & DUNLOP, LLC	1	\$13,825,000.00	100%	0	\$0.00
Total			1	\$13,825,000.00	100%	0	\$0.00
3138LK7D3		WALKER & DUNLOP, LLC	1	\$18,380,000.00	100%	0	\$0.00
Total			1	\$18,380,000.00	100%	0	\$0.00
3138LK7E1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138LK7G6		KEYBANK NATIONAL ASSOCIATION	1	\$73,287,000.00	100%	0	\$0.00
Total			1	\$73,287,000.00	100%	0	\$0.00
3138LK7H4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00
3138LK7J0		HUNT MORTGAGE CAPITAL, LLC	1	\$9,350,000.00	100%	0	\$0.00
Total			1	\$9,350,000.00	100%	0	\$0.00
3138LK7K7			1	\$1,000,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LK7L5		SUNTRUST BANK	1	\$4,200,000.00	100%	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00
3138LKAE7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,615,000.00	100%	0	\$0.00
Total			1	\$17,615,000.00	100%	0	\$0.00
3138LKB55		WELLS FARGO BANK, N.A	1	\$130,000,000.00	100%	0	\$0.00
Total			1	\$130,000,000.00	100%	0	\$0.00
3138LKBA4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,205,000.00	100%	0	\$0.00
Total			1	\$7,205,000.00	100%	0	\$0.00
3138LKBS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00
Total			1	\$27,375,000.00	100%	0	\$0.00
3138LKC54		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00
3138LKDD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,274,000.00	100%	0	\$0.00
Total			1	\$12,274,000.00	100%	0	\$0.00
3138LKDE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,080,000.00	100%	0	\$0.00
Total			1	\$14,080,000.00	100%	0	\$0.00
3138LKDR5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,375,000.00	100%	0	\$0.00
Total			1	\$5,375,000.00	100%	0	\$0.00
3138LKE52		REGIONS BANK	1	\$11,350,000.00	100%	0	\$0.00
Total			1	\$11,350,000.00	100%	0	\$0.00
3138LKEG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,475,000.00	100%	0	\$0.00
Total			1	\$3,475,000.00	100%	0	\$0.00
3138LKFA0		BERKADIA COMMERCIAL	1	\$12,600,000.00	100%	0	\$0.00

		MORTGAGE LLC					
Total			1	\$12,600,000.00	100%	0	\$0.00
3138LKFB8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,788,000.00	100%	0	\$0.00
Total			1	\$38,788,000.00	100%	0	\$0.00
3138LKFR3		WELLS FARGO BANK, N.A	1	\$16,981,000.00	100%	0	\$0.00
Total			1	\$16,981,000.00	100%	0	\$0.00
3138LKG92		PNC BANK, NATIONAL ASSOCIATION	1	\$43,950,000.00	100%	0	\$0.00
Total			1	\$43,950,000.00	100%	0	\$0.00
3138LKGA9		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00
3138LKH33		REGIONS BANK	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LKJ57		WELLS FARGO BANK, N.A	1	\$5,013,000.00	100%	0	\$0.00
Total			1	\$5,013,000.00	100%	0	\$0.00
3138LKJA6		GREYSTONE SERVICING CORPORATION INC	1	\$37,000,000.00	100%	0	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00
3138LKJE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,680,000.00	100%	0	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00
3138LKJP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,545,000.00	100%	0	\$0.00
Total			1	\$43,545,000.00	100%	0	\$0.00
3138LKK55		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00
3138LKKB2		PNC BANK, NATIONAL ASSOCIATION	1	\$6,231,000.00	100%	0	\$0.00
Total			1	\$6,231,000.00	100%	0	\$0.00
3138LKKL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,720,000.00	100%	0	\$0.00
Total			1	\$6,720,000.00	100%	0	\$0.00

3138LKKP1	PNC BANK, NATIONAL ASSOCIATION	1	\$10,572,000.00	100%	0	\$0.00
Total		1	\$10,572,000.00	100%	0	\$0.00
3138LKKR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,550,000.00	100%	0	\$0.00
Total		1	\$32,550,000.00	100%	0	\$0.00
3138LKKZ9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LKL21	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,755,000.00	100%	0	\$0.00
Total		1	\$5,755,000.00	100%	0	\$0.00
3138LKL88	M & T REALTY CAPITAL CORPORATION	1	\$31,500,000.00	100%	0	\$0.00
Total		1	\$31,500,000.00	100%	0	\$0.00
3138LKL96	Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00
3138LKLM7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,795,000.00	100%	0	\$0.00
Total		1	\$17,795,000.00	100%	0	\$0.00
3138LKL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,900,000.00	100%	0	\$0.00
Total		1	\$23,900,000.00	100%	0	\$0.00
3138LKMA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$61,200,000.00	100%	0	\$0.00
Total		1	\$61,200,000.00	100%	0	\$0.00
3138LKMB0	WALKER & DUNLOP, LLC	1	\$31,850,000.00	100%	0	\$0.00
Total		1	\$31,850,000.00	100%	0	\$0.00
3138LKMK0	BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00
Total		1	\$10,900,000.00	100%	0	\$0.00
3138LKM7	WELLS FARGO BANK, N.A	1	\$6,713,000.00	100%	0	\$0.00
Total		1	\$6,713,000.00	100%	0	\$0.00
3138LKMR5	WELLS FARGO BANK, N.A	1	\$4,257,000.00	100%	0	\$0.00

Total			1	\$4,257,000.00	100%	0	\$0.00
3138LKMV6	HUNT MORTGAGE CAPITAL, LLC		1	\$10,359,000.00	100%	0	\$0.00
Total			1	\$10,359,000.00	100%	0	\$0.00
3138LKMW4	WELLS FARGO BANK, N.A		1	\$1,439,000.00	100%	0	\$0.00
Total			1	\$1,439,000.00	100%	0	\$0.00
3138LKN86	NORTHMARQ CAPITAL FINANCE, L.L.C		1	\$24,250,000.00	100%	0	\$0.00
Total			1	\$24,250,000.00	100%	0	\$0.00
3138LKNA1	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$10,790,000.00	100%	0	\$0.00
Total			1	\$10,790,000.00	100%	0	\$0.00
3138LKNB9	M & T REALTY CAPITAL CORPORATION		1	\$4,972,500.00	100%	0	\$0.00
Total			1	\$4,972,500.00	100%	0	\$0.00
3138LKNH6	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
3138LKNL7	PNC BANK, NATIONAL ASSOCIATION		1	\$3,602,000.00	100%	0	\$0.00
Total			1	\$3,602,000.00	100%	0	\$0.00
3138LKNN3	Unavailable		1	\$47,695,000.00	100%	0	\$0.00
Total			1	\$47,695,000.00	100%	0	\$0.00
3138LKNP8	Unavailable		1	\$10,240,000.00	100%	0	\$0.00
Total			1	\$10,240,000.00	100%	0	\$0.00
3138LKNR4	BERKADIA COMMERCIAL MORTGAGE LLC		1	\$21,646,000.00	100%	0	\$0.00
Total			1	\$21,646,000.00	100%	0	\$0.00
3138LKP35	WELLS FARGO BANK, N.A		1	\$2,054,000.00	100%	0	\$0.00
Total			1	\$2,054,000.00	100%	0	\$0.00
3138LKP50	HOMESTREET CAPITAL CORPORATION		1	\$12,800,100.00	100%	0	\$0.00
Total			1	\$12,800,100.00	100%	0	\$0.00
3138LKP92			1	\$9,425,000.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$9,425,000.00	100%	0	\$0.00
3138LKPH4		DOUGHERTY MORTGAGE, LLC	1	\$6,110,000.00	100%	0	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00
3138LKPM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,005,000.00	100%	0	\$0.00
Total			1	\$31,005,000.00	100%	0	\$0.00
3138LKPR2		WELLS FARGO BANK, N.A	1	\$5,025,000.00	100%	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00
3138LKPS0		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LKPT8		WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00
3138LKPX9		GREYSTONE SERVICING CORPORATION INC	1	\$2,317,000.00	100%	0	\$0.00
Total			1	\$2,317,000.00	100%	0	\$0.00
3138LKQ26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,960,000.00	100%	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00
3138LKQ34		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,560,000.00	100%	0	\$0.00
Total			1	\$42,560,000.00	100%	0	\$0.00
3138LKQ42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,680,000.00	100%	0	\$0.00
Total			1	\$15,680,000.00	100%	0	\$0.00
3138LKQ59		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,640,000.00	100%	0	\$0.00
Total			1	\$9,640,000.00	100%	0	\$0.00
3138LKQC4		BERKELEY POINT CAPITAL LLC	1	\$49,000,000.00	100%	0	\$0.00
Total			1	\$49,000,000.00	100%	0	\$0.00
3138LKQF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,500,000.00	100%	0	\$0.00
Total			1	\$30,500,000.00	100%	0	\$0.00

3138LKQQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,400,000.00	100%	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00
3138LKQR1		M & T REALTY CAPITAL CORPORATION	1	\$6,792,500.00	100%	0	\$0.00
Total			1	\$6,792,500.00	100%	0	\$0.00
3138LKQT7		BARINGS MULTIFAMILY CAPITAL LLC	1	\$41,200,000.00	100%	0	\$0.00
Total			1	\$41,200,000.00	100%	0	\$0.00
3138LKQU4		M & T REALTY CAPITAL CORPORATION	1	\$7,442,500.00	100%	0	\$0.00
Total			1	\$7,442,500.00	100%	0	\$0.00
3138LKQZ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,160,000.00	100%	0	\$0.00
Total			1	\$7,160,000.00	100%	0	\$0.00
3138LKR25		RED MORTGAGE CAPITAL, LLC	2	\$3,126,700.00	100%	0	\$0.00
Total			2	\$3,126,700.00	100%	0	\$0.00
3138LKR33		RED MORTGAGE CAPITAL, LLC	1	\$481,300.00	100%	0	\$0.00
Total			1	\$481,300.00	100%	0	\$0.00
3138LKR41		RED MORTGAGE CAPITAL, LLC	2	\$6,191,000.00	100%	0	\$0.00
Total			2	\$6,191,000.00	100%	0	\$0.00
3138LKR66		WALKER & DUNLOP, LLC	1	\$8,045,000.00	100%	0	\$0.00
Total			1	\$8,045,000.00	100%	0	\$0.00
3138LKRA7		BERKELEY POINT CAPITAL LLC	1	\$11,550,000.00	100%	0	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00
3138LKRDI		HUNT MORTGAGE CAPITAL, LLC	1	\$2,119,000.00	100%	0	\$0.00
Total			1	\$2,119,000.00	100%	0	\$0.00
3138LKR66		GREYSTONE SERVICING CORPORATION INC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LKRH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,700,000.00	100%	0	\$0.00
Total			1	\$24,700,000.00	100%	0	\$0.00
3138LKRT6		WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00

Total			1	\$6,750,000.00	100%	0	\$0.00
3138LKSC2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,100,000.00	100%	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00
3138LKSE8		Unavailable	1	\$11,971,000.00	100%	0	\$0.00
Total			1	\$11,971,000.00	100%	0	\$0.00
3138LKSG3		PNC BANK, NATIONAL ASSOCIATION	1	\$17,200,000.00	100%	0	\$0.00
Total			1	\$17,200,000.00	100%	0	\$0.00
3138LKSH1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,550,000.00	100%	0	\$0.00
Total			1	\$16,550,000.00	100%	0	\$0.00
3138LKSL2		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,850,000.00	100%	0	\$0.00
Total			1	\$44,850,000.00	100%	0	\$0.00
3138LKSM0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,964,000.00	100%	0	\$0.00
Total			1	\$6,964,000.00	100%	0	\$0.00
3138LKSY4		Unavailable	1	\$29,268,500.00	100%	0	\$0.00
Total			1	\$29,268,500.00	100%	0	\$0.00
3138LKT23		WELLS FARGO BANK, N.A	1	\$3,980,000.00	100%	0	\$0.00
Total			1	\$3,980,000.00	100%	0	\$0.00
3138LKT31		HUNT MORTGAGE CAPITAL, LLC	1	\$1,375,000.00	100%	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00
3138LKT49		Unavailable	1	\$951,495,000.00	100%	0	\$0.00
Total			1	\$951,495,000.00	100%	0	\$0.00
3138LKT56		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,667,000.00	100%	0	\$0.00
Total			1	\$6,667,000.00	100%	0	\$0.00
3138LKT64		ARBOR COMMERCIAL FUNDING I, LLC	1	\$948,000.00	100%	0	\$0.00
Total			1	\$948,000.00	100%	0	\$0.00
3138LKT72		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,250,000.00	100%	0	\$0.00
Total			1	\$14,250,000.00	100%	0	\$0.00

3138LKT80	WELLS FARGO BANK, N.A	1	\$12,485,000.00	100%	0	\$0.00
Total		1	\$12,485,000.00	100%	0	\$0.00
3138LKT98	BERKELEY POINT CAPITAL LLC	1	\$50,250,000.00	100%	0	\$0.00
Total		1	\$50,250,000.00	100%	0	\$0.00
3138LKTC1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00
3138LKTD9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,034,000.00	100%	0	\$0.00
Total		1	\$4,034,000.00	100%	0	\$0.00
3138LKTE7	BERKELEY POINT CAPITAL LLC	1	\$3,875,000.00	100%	0	\$0.00
Total		1	\$3,875,000.00	100%	0	\$0.00
3138LKTL1	BERKELEY POINT CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00
3138LKT9	WALKER & DUNLOP, LLC	1	\$3,780,000.00	100%	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00
3138LKTW7	WALKER & DUNLOP, LLC	1	\$6,866,000.00	100%	0	\$0.00
Total		1	\$6,866,000.00	100%	0	\$0.00
3138LKTX5	WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00
Total		1	\$7,370,000.00	100%	0	\$0.00
3138LKTY3	DOUGHERTY MORTGAGE, LLC	1	\$5,207,000.00	100%	0	\$0.00
Total		1	\$5,207,000.00	100%	0	\$0.00
3138LKTZ0	BERKELEY POINT CAPITAL LLC	1	\$12,272,000.00	100%	0	\$0.00
Total		1	\$12,272,000.00	100%	0	\$0.00
3138LKU21	RED MORTGAGE CAPITAL, LLC	2	\$32,527,000.00	100%	0	\$0.00
Total		2	\$32,527,000.00	100%	0	\$0.00
3138LKU39	Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total		1	\$175,000,000.00	100%	0	\$0.00
3138LKU47	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$109,479,000.00	100%	0	\$0.00
Total		1	\$109,479,000.00	100%	0	\$0.00

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3138LKU54		BERKELEY POINT CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00
Total			1	\$21,500,000.00	100%	0	\$0.00
3138LKU62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00
3138LKU70		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$108,521,000.00	100%	0	\$0.00
Total			1	\$108,521,000.00	100%	0	\$0.00
3138LKU88		BERKELEY POINT CAPITAL LLC	1	\$15,225,000.00	100%	0	\$0.00
Total			1	\$15,225,000.00	100%	0	\$0.00
3138LKU96		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00
3138LKUA3		DOUGHERTY MORTGAGE, LLC	1	\$5,208,000.00	100%	0	\$0.00
Total			1	\$5,208,000.00	100%	0	\$0.00
3138LKUC9		RED MORTGAGE CAPITAL, LLC	1	\$1,958,500.00	100%	0	\$0.00
Total			1	\$1,958,500.00	100%	0	\$0.00
3138LKUD7		BERKELEY POINT CAPITAL LLC	1	\$34,622,000.00	100%	0	\$0.00
Total			1	\$34,622,000.00	100%	0	\$0.00
3138LKUE5		WALKER & DUNLOP, LLC	1	\$18,330,000.00	100%	0	\$0.00
Total			1	\$18,330,000.00	100%	0	\$0.00
3138LKUF2		DOUGHERTY MORTGAGE, LLC	1	\$13,700,000.00	100%	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00
3138LKUG0		GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00
3138LKUN5		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,250,000.00	100%	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00
3138LKUP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,650,000.00	100%	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00
3138LKUQ8		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,458,000.00	100%	0	\$0.00
Total			1	\$38,458,000.00	100%	0	\$0.00

3138LKUS4	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00
Total		1	\$29,000,000.00	100%	0	\$0.00
3138LKUT2	HOMESTREET CAPITAL CORPORATION	1	\$2,585,000.00	100%	0	\$0.00
Total		1	\$2,585,000.00	100%	0	\$0.00
3138LKUZ8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$23,409,000.00	100%	0	\$0.00
Total		1	\$23,409,000.00	100%	0	\$0.00
3138LKV20	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,800,000.00	100%	0	\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00
3138LKV38	DOUGHERTY MORTGAGE, LLC	1	\$3,520,000.00	100%	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00
3138LKV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138LKV53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,226,000.00	100%	0	\$0.00
Total		1	\$2,226,000.00	100%	0	\$0.00
3138LKV61	HUNT MORTGAGE CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00
3138LKV79	GREYSTONE SERVICING CORPORATION INC	1	\$17,200,000.00	100%	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00
3138LKV87	HUNT MORTGAGE CAPITAL, LLC	1	\$1,431,000.00	100%	0	\$0.00
Total		1	\$1,431,000.00	100%	0	\$0.00
3138LKV95	HUNT MORTGAGE CAPITAL, LLC	1	\$2,978,000.00	100%	0	\$0.00
Total		1	\$2,978,000.00	100%	0	\$0.00
3138LKVA2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,395,000.00	100%	0	\$0.00
Total		1	\$5,395,000.00	100%	0	\$0.00
3138LKVD6	WELLS FARGO BANK, N.A	1	\$7,557,000.00	100%	0	\$0.00
Total		1	\$7,557,000.00	100%	0	\$0.00
3138LKVf1	KEYBANK NATIONAL ASSOCIATION	1	\$53,250,000.00	100%	0	\$0.00

Total			1	\$53,250,000.00	100%	0	\$0.00
3138LKVG9		KEYBANK NATIONAL ASSOCIATION	1	\$33,670,000.00	100%	0	\$0.00
Total			1	\$33,670,000.00	100%	0	\$0.00
3138LKVH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,366,000.00	100%	0	\$0.00
Total			1	\$36,366,000.00	100%	0	\$0.00
3138LKVJ3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,233,000.00	100%	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00
3138LKVL8		HUNT MORTGAGE CAPITAL, LLC	1	\$785,360.00	100%	0	\$0.00
Total			1	\$785,360.00	100%	0	\$0.00
3138LKVM6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,900,000.00	100%	0	\$0.00
Total			1	\$20,900,000.00	100%	0	\$0.00
3138LKVN4		BERKELEY POINT CAPITAL LLC	1	\$23,400,000.00	100%	0	\$0.00
Total			1	\$23,400,000.00	100%	0	\$0.00
3138LKVS3		Unavailable	1	\$26,000,000.00	100%	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00
3138LKVT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,399,000.00	100%	0	\$0.00
Total			1	\$4,399,000.00	100%	0	\$0.00
3138LKVU8		RED MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00
3138LKVV6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,438,500.00	100%	0	\$0.00
Total			1	\$3,438,500.00	100%	0	\$0.00
3138LKVW4		WALKER & DUNLOP, LLC	1	\$16,350,000.00	100%	0	\$0.00
Total			1	\$16,350,000.00	100%	0	\$0.00
3138LKVZ7		WELLS FARGO BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00
3138LKWC7		KEYBANK NATIONAL ASSOCIATION	1	\$34,650,000.00	100%	0	\$0.00
Total			1	\$34,650,000.00	100%	0	\$0.00
3138LKYR2			1	\$26,585,426.00	100%	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			1	\$26,585,426.00	100%	0	\$0.00
3138LKYS0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,262,000.00	100%	0	\$0.00
Total			1	\$12,262,000.00	100%	0	\$0.00
3138LKYT8		BERKELEY POINT CAPITAL LLC	1	\$9,191,000.00	100%	0	\$0.00
Total			1	\$9,191,000.00	100%	0	\$0.00
3138LKYU5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,250,000.00	100%	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00
3138LKYV3		BERKELEY POINT CAPITAL LLC	1	\$52,407,000.00	100%	0	\$0.00
Total			1	\$52,407,000.00	100%	0	\$0.00
3138LKYW1		REGIONS BANK	1	\$26,687,000.00	100%	0	\$0.00
Total			1	\$26,687,000.00	100%	0	\$0.00
3138LKYX9		WELLS FARGO BANK, N.A	1	\$2,093,000.00	100%	0	\$0.00
Total			1	\$2,093,000.00	100%	0	\$0.00
3138LKY77		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00
Total			1	\$1,862,000.00	100%	0	\$0.00
3138LKZ26		CBRE MULTIFAMILY CAPITAL, INC	1	\$78,500,000.00	100%	0	\$0.00
Total			1	\$78,500,000.00	100%	0	\$0.00
3138LKZ34		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,500,000.00	100%	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00
3138LKZ42		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,325,000.00	100%	0	\$0.00
Total			1	\$4,325,000.00	100%	0	\$0.00
3138LKZ75		HUNT MORTGAGE CAPITAL, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LKZ83		GREYSTONE SERVICING CORPORATION INC	1	\$39,352,500.00	100%	0	\$0.00
Total			1	\$39,352,500.00	100%	0	\$0.00
3138LKZ91		HUNT MORTGAGE CAPITAL, LLC	1	\$1,049,000.00	100%	0	\$0.00

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Total			1	\$1,049,000.00	100%	0	\$0.00
3138LKZH3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,965,000.00	100%	0	\$0.00
Total			1	\$6,965,000.00	100%	0	\$0.00
3138LKZJ9		GREYSTONE SERVICING CORPORATION INC	1	\$26,528,000.00	100%	0	\$0.00
Total			1	\$26,528,000.00	100%	0	\$0.00
3138LKZK6		WELLS FARGO BANK, N.A	1	\$15,100,000.00	100%	0	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00
3138LKZL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,043,000.00	100%	0	\$0.00
Total			1	\$4,043,000.00	100%	0	\$0.00
3138LKZM2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,480,000.00	100%	0	\$0.00
Total			1	\$10,480,000.00	100%	0	\$0.00
3138LKZN0		WALKER & DUNLOP, LLC	1	\$6,950,000.00	100%	0	\$0.00
Total			1	\$6,950,000.00	100%	0	\$0.00
3138LKZP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,600,000.00	100%	0	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00
3138LKZQ3		LANCASTER POLLARD MORTGAGE COMPANY	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LKZR1		HOMESTREET CAPITAL CORPORATION	1	\$2,553,500.00	100%	0	\$0.00
Total			1	\$2,553,500.00	100%	0	\$0.00
3138LKZS9		HUNT MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LKZW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$900,000.00	100%	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00
3138LKZX8		PNC BANK, NATIONAL ASSOCIATION	3	\$38,899,100.00	100%	0	\$0.00
Total			3	\$38,899,100.00	100%	0	\$0.00

3138LKZY6		CITIBANK, N.A	1	\$24,750,000.00	100%	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00
3138LKZZ3		KEYBANK NATIONAL ASSOCIATION	1	\$41,275,000.00	100%	0	\$0.00
Total			1	\$41,275,000.00	100%	0	\$0.00
3138LLA21		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,290,000.00	100%	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00
3138LLA54		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,400,000.00	100%	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00
3138LLA96		M & T REALTY CAPITAL CORPORATION	1	\$19,700,000.00	100%	0	\$0.00
Total			1	\$19,700,000.00	100%	0	\$0.00
3138LLAC9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,100,000.00	100%	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00
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