

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 97 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Demand	
			#	\$	(% of principal balance)	#	\$
3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	\$519,700.00	0.69%	0	
		ALLIED FIRST BANK, SB	1	\$129,100.00	0.17%	0	
		ALLIED MORTGAGE GROUP, INC	1	\$132,525.00	0.18%	0	
		ALPHA MORTGAGE CORPORATION	1	\$141,154.28	0.19%	0	
		ALPINE BANK & TRUST CO	1	\$134,400.00	0.18%	0	
		ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	
		AMCAP MORTGAGE, LTD	1	\$132,000.00	0.18%	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$145,399.41	0.19%	0	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,625.79	0.19%	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.18%	0	
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.17%	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,207.00	0.18%	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,350.00	0.17%	0	
		AMERICAN PACIFIC MTG CORP	3	\$420,900.00	0.56%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$135,516.03	0.18%	0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,767.26	0.17%	0	
		AMERIFIRST FINANCIAL CORPORATION	11	\$1,513,185.00	2.02%	0	
		AMERIFIRST FINANCIAL INC	1	\$139,224.33	0.19%	0	
		AMERIFIRST FINANCIAL, INC	1	\$148,500.00	0.2%	0	
	AMERIS BANK	1	\$137,600.00	0.18%	0		
	AMERISAVE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0		
			1	\$128,250.00	0.17%	0	

APPROVED MORTGAGE CORPORATION					
ARIZONA BANK & TRUST	1	\$139,000.00	0.19%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,200.00	0.17%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$281,580.00	0.38%	0	
ARVEST BANK	2	\$300,000.00	0.4%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,875.12	0.7%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,500.00	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,600.00	0.18%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,520.00	0.17%	0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.18%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,150.00	0.55%	0	
BANCORPSOUTH BANK	1	\$134,814.01	0.18%	0	
BANK OF ENGLAND A CORPORATION	1	\$127,863.60	0.17%	0	
BANK SNB	1	\$126,500.00	0.17%	0	
BAY EQUITY LLC	5	\$694,650.00	0.93%	0	
BAY EQUITY, LLC	1	\$140,000.00	0.19%	0	
BESTWAY MORTGAGE CORP	1	\$128,000.00	0.17%	0	
BOFI FEDERAL BANK	4	\$531,750.00	0.71%	0	
BOKF NA DBA MOBANK	1	\$131,073.21	0.17%	0	
BROKER SOLUTIONS INC	2	\$277,500.00	0.37%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$543,280.00	0.72%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$411,245.00	0.55%	0	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$127,900.00	0.17%	0	
C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.2%	0	
CAPITAL CREDIT UNION	1	\$150,000.00	0.2%	0	
CAPITAL MORTGAGE HOME LOANS	1	\$137,275.00	0.18%	0	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$815,240.46	1.09%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$283,300.00	0.38%	0	
CENTRAL BANK OF OKLAHOMA	1	\$130,000.00	0.17%	0	
CENTRICITY CREDIT UNION	1	\$143,814.64	0.19%	0	
CENTURY LENDING COMPANY	1	\$134,550.00	0.18%	0	
CHEMICAL BANK	2	\$278,814.01	0.37%	0	
	1	\$135,375.00	0.18%	0	

	CHEMICAL BANK COLDWATER WILLOWBROOK				
	CHEMICAL BANK HUDSONVILLE	2	\$287,600.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,250.00	0.37%	0
	CHOICE MORTGAGE BANK, INC	1	\$135,000.00	0.18%	0
	CITIZENS BANK OF LAS CRUCES	1	\$129,937.73	0.17%	0
	CITIZENS FIRST BANK	3	\$402,925.00	0.54%	0
	CITY & COUNTY CREDIT UNION	1	\$128,000.00	0.17%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,000.00	0.17%	0
	CLARA LENDING CO	1	\$147,600.56	0.2%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,227,061.19	1.64%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$289,176.30	0.39%	0
	COMMERCE HOME MORTGAGE	1	\$136,000.00	0.18%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,950.00	0.35%	0
	COMPASS MORTGAGE INC	1	\$136,500.00	0.18%	0
	COMPASS MORTGAGE, INC	1	\$126,000.00	0.17%	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0
	CONVERSE COUNTY BANK	1	\$137,740.00	0.18%	0
	CORNERSTONE HOME LENDING, INC	1	\$137,750.00	0.18%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
	CREDIT UNION WEST	1	\$137,600.00	0.18%	0
	CRESCOM BANK	1	\$126,400.00	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,500.00	1.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$275,674.78	0.37%	0
	DAY AIR CREDIT UNION	1	\$134,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,800.00	0.37%	0
	DFCU FINANCIAL	1	\$136,800.00	0.18%	0
	DHI MORTGAGE COMPANY, LTD	3	\$429,055.00	0.57%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$125,990.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$427,700.00	0.57%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,328.71	0.18%	0
		1	\$133,444.19	0.18%	0

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION					
EAGLE HOME MORTGAGE, LLC	6	\$808,410.01	1.08%	0	
ELEVATIONS CREDIT UNION	1	\$130,680.00	0.17%	0	
EMORTGAGE MANAGEMENT LLC	2	\$268,775.00	0.36%	0	
ENDEAVOR CAPITAL, LLC	1	\$140,000.00	0.19%	0	
ENT CREDIT UNION	1	\$132,308.77	0.18%	0	
ENTEGRA BANK	1	\$147,250.00	0.2%	0	
ENVOY MORTGAGE, LTD	1	\$145,299.54	0.19%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$133,425.00	0.18%	0	
ESB MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$128,925.00	0.17%	0	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$133,000.00	0.18%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$252,500.00	0.34%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$125,100.00	0.17%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,655,134.19	2.21%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,131.77	0.37%	0	
FIDELITY COOPERATIVE BANK	1	\$133,147.76	0.18%	0	
FINANCE OF AMERICA LLC	6	\$796,267.45	1.06%	0	
FIRST BANK	1	\$139,419.28	0.19%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,000.00	0.19%	0	
FIRST BANK FINANCIAL CENTRE	1	\$134,400.00	0.18%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$128,000.00	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$132,421.39	0.18%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$144,201.06	0.19%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,000.00	0.17%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,830.00	0.18%	0	
FIRST INTERSTATE BANK	2	\$288,900.00	0.39%	0	
FIRST NATIONAL BANK OF OMAHA	4	\$537,650.00	0.72%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$130,950.00	0.17%	0	
FIRST NATIONAL COMMUNITY BANK	1	\$126,000.00	0.17%	0	
	1	\$132,050.00	0.18%	0	

FIRST NATIONAL MORTGAGE SERVICES					
FIRST OKLAHOMA MORTGAGE	1	\$131,036.34	0.17%	0	
FIRST RELIANCE BANK TPO	1	\$128,830.13	0.17%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$265,400.00	0.35%	0	
FIRST SOUTHERN BANK	1	\$142,802.99	0.19%	0	
FIRST STANDARD FINANCIAL CORP	1	\$139,499.65	0.19%	0	
FIRST STATE BANK	1	\$140,000.00	0.19%	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,800.00	0.2%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,500.00	0.17%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,182.00	0.37%	0	
FIRST UNITED CREDIT UNION	1	\$136,100.00	0.18%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,429.17	0.36%	0	
FIRSTBANK	1	\$138,750.00	0.19%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,200.00	0.18%	0	
FLORIDA CREDIT UNION	1	\$131,900.00	0.18%	0	
FRANSEN BANK & TRUST	1	\$130,000.00	0.17%	0	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$136,000.00	0.18%	0	
FREEDOM CREDIT UNION	1	\$144,000.00	0.19%	0	
FULTON BANK, N.A	1	\$126,000.00	0.17%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$575,114.65	0.77%	0	
GENEQUITY MORTGAGE, INC	1	\$145,000.00	0.19%	0	
GENEVA FINANCIAL, LLC	1	\$125,130.00	0.17%	0	
GESA CREDIT UNION	1	\$148,500.00	0.2%	0	
GLENWOOD STATE BANK	1	\$149,000.00	0.2%	0	
GOLD STAR MORTGAGE	1	\$132,000.00	0.18%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$133,679.69	0.18%	0	
GOLDEN 1 CREDIT UNION	1	\$144,000.00	0.19%	0	
GREAT LAKES CREDIT UNION	1	\$140,650.00	0.19%	0	
GREAT WESTERN BANK	1	\$128,900.00	0.17%	0	
GREATER NEVADA MORTGAGE	2	\$272,000.00	0.36%	0	
GREENTREE MORTGAGE SERVICES	1	\$133,950.00	0.18%	0	
GSF MORTGAGE CORPORATION	3	\$411,000.00	0.55%	0	
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	0	
	3	\$437,290.97	0.58%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	GUILD MORTGAGE COMPANY	26	\$3,529,925.40	4.71%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$139,819.78	0.19%	0
	HEARTLAND MORTGAGE INC	1	\$137,750.00	0.18%	0
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.19%	0
	HILLTOP NATIONAL BANK	1	\$125,518.00	0.17%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$138,721.25	0.18%	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,588.00	0.19%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$571,421.00	0.76%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$144,130.00	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,450.00	0.18%	0
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$125,130.00	0.17%	0
	HOMESIDE FINANCIAL, LLC	3	\$409,037.00	0.55%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$278,830.13	0.37%	0
	HOMESTREET BANK	1	\$128,444.47	0.17%	0
	HOMEWISE	1	\$146,500.00	0.2%	0
	HONOR CREDIT UNION	2	\$268,155.00	0.36%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,040.00	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$389,428.00	0.52%	0
	INDEPENDENT BANK	1	\$144,500.00	0.19%	0
	INFINITE MORTGAGE SERVICES	1	\$145,255.00	0.19%	0
	INLANTA MORTGAGE INC	1	\$145,149.75	0.19%	0
	INLANTA MORTGAGE, INC	1	\$125,200.00	0.17%	0
	INTERCAP LENDING INC	1	\$128,000.00	0.17%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$140,000.00	0.19%	0
	INVESTORS HOME MORTGAGE	1	\$139,807.11	0.19%	0
	J G WENTWORTH HOME LENDING LLC	1	\$137,080.77	0.18%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$148,500.00	0.2%	0
	JMAC LENDING, INC	1	\$133,521.50	0.18%	0
	KALSEE CREDIT UNION	1	\$136,000.00	0.18%	0
	KAYE FINANCIAL CORPORATION	3	\$392,478.20	0.52%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0

LAKEVIEW LOAN SERVICING LLC	4	\$550,262.31	0.73%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$137,600.00	0.18%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0
LANDMARK CREDIT UNION	4	\$552,850.00	0.74%	0
LANDMARK MORTGAGE, LLC	1	\$133,246.16	0.18%	0
LEADERONE FINANCIAL CORPORATION	1	\$145,015.00	0.19%	0
LENDER SELECT MORTGAGE GROUP	1	\$130,240.00	0.17%	0
LOAN SIMPLE, INC	1	\$144,900.00	0.19%	0
MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0
MEMBER ADVANTAGE MORTGAGE	1	\$147,500.00	0.2%	0
MEMBERS FIRST CREDIT UNION	1	\$149,000.00	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,069.99	0.17%	0
MICHIGAN MUTUAL INC	1	\$131,073.21	0.17%	0
MICHIGAN MUTUAL, INC	2	\$280,957.53	0.37%	0
MID AMERICA MORTGAGE, INC	9	\$1,232,566.11	1.64%	0
MORIA DEVELOPMENT, INC	1	\$135,000.00	0.18%	0
MORTGAGE 1 INCORPORATED	1	\$146,320.00	0.2%	0
MORTGAGE ASSURANCE INC	1	\$126,836.52	0.17%	0
MORTGAGE INVESTORS GROUP	1	\$146,000.00	0.19%	0
MORTGAGE NETWORK, INC	2	\$271,455.15	0.36%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$128,700.00	0.17%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$128,000.00	0.17%	0
NATIONS LENDING CORPORATION	3	\$406,763.00	0.54%	0
NETWORK FUNDING, LP	1	\$132,600.00	0.18%	0
NEW MEXICO BANK & TRUST	1	\$127,250.00	0.17%	0
NICOLET NATIONAL BANK	1	\$144,000.00	0.19%	0
NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	\$136,800.00	0.18%	0
NORTHPOINTE BANK	2	\$258,650.73	0.34%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,750.00	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$136,250.00	0.18%	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$130,777.56	0.17%	0
OLD NATIONAL BANK	2	\$253,000.00	0.34%	0
OLD SECOND NATIONAL BANK	1	\$144,200.00	0.19%	0
ON Q FINANCIAL, INC	1	\$126,000.00	0.17%	0

ORIGIN BANK	1	\$129,600.00	0.17%	0
ORRSTOWN BANK	1	\$127,425.00	0.17%	0
PACIFIC LENDING LLC	1	\$139,680.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,837.81	0.17%	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,242,168.21	1.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,623.92	0.17%	0
PARKSIDE LENDING LLC	1	\$130,000.00	0.17%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.2%	0
PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.19%	0
PEOPLES STATE BANK	1	\$150,000.00	0.2%	0
PHENIX GIRARD BANK	1	\$129,820.90	0.17%	0
PHH MORTGAGE CORPORATION	1	\$127,208.08	0.17%	0
PRAIRIE STATE BANK & TRUST	1	\$130,125.00	0.17%	0
PREMIER HOME MORTGAGE, INC	2	\$280,807.74	0.37%	0
PREMIER LENDING LLC	1	\$127,200.00	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	0.18%	0
PRIME MERIDIAN BANK	1	\$138,550.00	0.18%	0
PRO MORTGAGES, LLC	1	\$133,000.00	0.18%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$529,475.00	0.71%	0
PROVIDENT SAVINGS BANK, FSB	1	\$135,603.39	0.18%	0
R P FUNDING INC	4	\$556,190.00	0.74%	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,923.04	0.19%	0
REGENT FINANCIAL GROUP, INC	1	\$125,615.00	0.17%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,200.00	0.37%	0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0
RESMAC, INC	3	\$418,250.00	0.56%	0
RESOURCE FINANCIAL SERVICES INC	1	\$125,100.91	0.17%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$136,000.00	0.18%	0
RIVER BANK AND TRUST	1	\$142,811.69	0.19%	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$139,320.44	0.19%	0
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.19%	0
ROSS MORTGAGE CORPORATION	1	\$130,328.16	0.17%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$260,400.00	0.35%	0
ROYAL PACIFIC FUNDING CORP	2	\$285,565.00	0.38%	0



ROYAL UNITED MORTGAGE LLC	2	\$267,370.00	0.36%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,499.00	0.19%	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,564.16	0.18%	0
S&T BANK	1	\$138,800.00	0.19%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.19%	0
SALTER ENTERPRISES INC	1	\$128,000.00	0.17%	0
SECURITY BANK	1	\$142,730.00	0.19%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$439,895.41	0.59%	0
SENTE MORTGAGE, INC	1	\$138,950.00	0.19%	0
SHORE MORTGAGE	1	\$136,000.00	0.18%	0
SI MORTGAGE COMPANY (31248)	1	\$149,793.34	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,822.19	0.18%	0
SKYLINE HOME LOANS	1	\$125,050.00	0.17%	0
SOLARITY CREDIT UNION	2	\$261,758.33	0.35%	0
SOUTH STATE BANK	1	\$141,571.00	0.19%	0
SOUTHERN ILLINOIS BANK	1	\$136,235.00	0.18%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,818.14	0.18%	0
STATE BANK OF SOUTHERN UTAH	1	\$143,367.00	0.19%	0
STATE FARM BANK, F.S.B	2	\$282,125.00	0.38%	0
STEARNS LENDING, LLC	5	\$693,281.33	0.92%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,818.15	0.18%	0
SUMMIT FUNDING, INC	1	\$143,011.43	0.19%	0
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.18%	0
TD BANK, N.A	1	\$136,000.00	0.18%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.2%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0
TIMBERWOOD BANK	1	\$142,350.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$269,028.00	0.36%	0
TRIUSS FEDERAL CREDIT UNION	1	\$131,100.00	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,500.00	0.19%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,703.00	0.18%	0
TWINSTAR CREDIT UNION	1	\$135,000.00	0.18%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$130,700.00	0.17%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,049.54	0.18%	0

	UNITED WHOLESALE MORTGAGE	58	\$7,960,486.23	10.61%	0
	UNIVERSAL MORTGAGE LLC	1	\$149,391.62	0.2%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
	V.I.P. MORTGAGE, INC	2	\$280,217.62	0.37%	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0
	VANKEEF FINANCIAL LLC	1	\$138,518.89	0.18%	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,949.00	0.19%	0
	VIRGINIA COMMONWEALTH BANK	1	\$126,000.00	0.17%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$142,500.00	0.19%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$136,527.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$131,818.14	0.18%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0
	Unavailable	1	\$150,000.00	0.15%	0
<b>Total</b>		<b>549</b>	<b>\$74,999,270.86</b>	<b>100%</b>	<b>0</b>
3140Q8DN2	1ST CAPITAL MORTGAGE	1	\$135,516.03	0.07%	0
	1ST FINANCIAL, INC	1	\$149,298.62	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$270,356.78	0.14%	0
	ABBAY CREDIT UNION INC	1	\$131,100.00	0.07%	0
	ABNB FEDERAL CREDIT UNION	1	\$131,822.19	0.07%	0
	ACADEMY MORTGAGE COPORATION	1	\$133,420.03	0.07%	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,237,966.55	1.14%	0
	ACCESS NATIONAL BANK - COR	1	\$144,663.54	0.07%	0
	ACHIEVA CREDIT UNION	1	\$135,500.00	0.07%	0
	ACOPIA HOME LOANS	1	\$140,000.00	0.07%	0
	ACOPIA, LLC	1	\$127,920.00	0.06%	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$288,300.00	0.15%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$126,350.00	0.06%	0
		1	\$138,400.00	0.07%	0

	ADVANTAGE HOME MORTGAGE, LLC				
	AFFILIATED BANK	1	\$139,900.00	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,514.28	0.07%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$132,575.19	0.07%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$143,920.00	0.07%	0
	ALL WESTERN MTG INC	1	\$147,145.84	0.07%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,625.00	0.07%	0
	ALPINE BANK & TRUST CO	1	\$139,055.00	0.07%	0
	ALTERRA GROUP, LLC	5	\$690,665.42	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
	AMARILLO NATIONAL BANK	2	\$289,925.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,040.00	0.21%	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$132,525.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,037.68	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$134,814.01	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$277,450.00	0.14%	0
	AMERICAN FINANCING CORPORATION	1	\$144,600.00	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$695,750.00	0.35%	0
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$139,836.50	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,884.00	0.21%	0
	AMERICAN PACIFIC MTG CORP	4	\$534,740.00	0.27%	0
	AMERICAN PACIFIC MTG CORP DBA HOME	1	\$131,175.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$141,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,098,437.00	1.57%	0
	AMERIFIRST FINANCIAL INC	1	\$127,646.82	0.06%	0
	AMERIFIRST FINANCIAL, INC	7	\$973,850.00	0.49%	0

AMERIHOMEMORTGAGE COMPANY	1	\$150,000.00	0.08%	0
AMERIS BANK	5	\$692,810.00	0.35%	0
AMERISAVE MORTGAGE CORPORATION	2	\$285,155.84	0.14%	0
ANDERSON BROTHERS BANK	1	\$143,200.00	0.07%	0
APPROVED MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0
ARIZONA BANK & TRUST	1	\$143,779.07	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$287,411.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$148,400.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,421.33	0.07%	0
ARVEST BANK	3	\$429,308.05	0.22%	0
ARVEST MORTGAGE COMPANY	1	\$140,000.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,320.25	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,500.00	0.14%	0
ATHOL CREDIT UNION	2	\$280,000.00	0.14%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$408,575.00	0.21%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$842,834.00	0.43%	0
AUBURNBANK	1	\$131,100.00	0.07%	0
AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,960.00	0.07%	0
BANCFIRST	1	\$131,200.00	0.07%	0
BANK MUTUAL	1	\$126,200.00	0.06%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,650.00	0.07%	0
BANK OF ENGLAND	1	\$149,925.00	0.08%	0
BANK OF ENGLAND A CORPORATION	1	\$141,909.22	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$819,610.00	0.42%	0
BANK OF TRAVELERS REST	1	\$141,600.00	0.07%	0
BARR GROUP, INC	1	\$127,800.00	0.06%	0
BAXTER CREDIT UNION	1	\$148,000.00	0.08%	0
BAY EQUITY LLC	12	\$1,676,166.00	0.85%	0
BAY EQUITY, LLC	2	\$259,900.00	0.13%	0
BAY EQUITY LLC	1	\$139,440.00	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS	1	\$147,198.20	0.07%	0

	BAN				
	BLUCURRENT CREDIT UNION	1	\$140,000.00	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,700.00	0.07%	0
	BOFI FEDERAL BANK	2	\$273,500.00	0.14%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$141,500.00	0.07%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,680.00	0.07%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,200.00	0.07%	0
	BOKF NA DBA BANK OF TEXAS	1	\$144,084.29	0.07%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$277,400.00	0.14%	0
	BRIDGEWATER CREDIT UNION	1	\$132,375.00	0.07%	0
	BROKER SOLUTIONS INC	5	\$677,520.00	0.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$2,310,018.00	1.17%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$1,386,490.00	0.7%	0
	C.U. MORTGAGE SERVICES, INC	2	\$284,250.00	0.14%	0
	CAPITAL CREDIT UNION	1	\$142,500.00	0.07%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$147,000.00	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,224.48	0.21%	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$805,578.00	0.41%	0
	CARROLLTON BANK	1	\$144,000.00	0.07%	0
	CARTUS HOME LOANS	1	\$148,000.00	0.08%	0
	CASON HOME LOANS	1	\$140,940.88	0.07%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$551,250.00	0.28%	0
	CBC NATIONAL BANK	3	\$403,299.34	0.2%	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,469.08	0.06%	0
	CENTRAL BANK ILLINOIS	1	\$142,317.10	0.07%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$132,579.12	0.07%	0
	CENTRAL BANK OF SEDALIA	1	\$138,225.00	0.07%	0
	CENTURY LENDING COMPANY	9	\$1,191,290.00	0.6%	0
	CHARTERBANK	2	\$279,097.00	0.14%	0
	CHEMICAL BANK	5	\$684,910.00	0.35%	0
	CHEMICAL BANK CHARLEVOIX	1	\$150,000.00	0.08%	0
	CHEMICAL BANK MANISTEE	1	\$135,000.00	0.07%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$142,499.00	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$868,648.00	0.44%	0
		2	\$277,064.00	0.14%	0

CHURCHILL MORTGAGE CORPORATION					
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,250.00	0.07%	0	
CITIZENS BANK OF LAS CRUCES	1	\$127,919.20	0.06%	0	
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,000.00	0.07%	0	
CITIZENS FIRST BANK	5	\$674,627.00	0.34%	0	
CITIZENS STATE BANK	1	\$148,200.00	0.08%	0	
CITIZENS TRI-COUNTY BANK	2	\$269,300.00	0.14%	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$125,250.00	0.06%	0	
CITYWIDE BANKS	2	\$294,000.00	0.15%	0	
CIVISTA BANK	1	\$147,250.00	0.07%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,551,195.00	0.79%	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,940,696.20	0.98%	0	
COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	
COASTWAY COMMUNITY BANK	1	\$127,500.00	0.06%	0	
COLUMBIA CREDIT UNION	1	\$149,797.94	0.08%	0	
COMERICA BANK	1	\$128,836.21	0.07%	0	
COMMERCE BANK	8	\$1,116,830.91	0.57%	0	
COMMERCE HOME MORTGAGE	2	\$275,500.00	0.14%	0	
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$144,000.00	0.07%	0	
COMMUNITY FIRST CREDIT UNION	1	\$129,820.90	0.07%	0	
COMMUNITY STATE BANK	1	\$140,000.00	0.07%	0	
COMPASS MORTGAGE, INC	1	\$126,100.00	0.06%	0	
CONCORD MORTGAGE GROUP	2	\$255,256.16	0.13%	0	
CONSOLIDATED FUNDING CORP	1	\$126,825.00	0.06%	0	
CORNERSTONE HOME LENDING, INC	10	\$1,402,749.45	0.71%	0	
CORNERSTONE MORTGAGE, INC	1	\$131,435.00	0.07%	0	
CPF MORTGAGE	1	\$129,980.00	0.07%	0	
CRESCENT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	
CROGHAN COLONIAL BANK	2	\$283,000.00	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,463,153.67	1.25%	0	
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$141,600.00	0.07%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,564.01	0.14%	0	
CU MORTGAGE DIRECT, LLC	1	\$146,760.00	0.07%	0	
DAS ACQUISITION COMPANY, LLC	1	\$128,036.84	0.06%	0	
	1	\$138,213.57	0.07%	0	

	DAS ACQUISITION COMPANY, LLC - COR				
	DEERE EMPLOYEES CREDIT UNION	2	\$282,660.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$149,671.00	0.08%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$143,000.00	0.07%	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.07%	0
	DENALI FEDERAL CREDIT UNION	1	\$148,594.99	0.08%	0
	DENALI STATE BANK	1	\$144,000.00	0.07%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$681,350.00	0.35%	0
	DHI MORTGAGE COMPANY LTD	3	\$418,892.00	0.21%	0
	DHI MORTGAGE COMPANY, LTD	4	\$556,410.00	0.28%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,250.00	0.07%	0
	DIRECT MORTGAGE, CORP	1	\$125,130.00	0.06%	0
	DIRECTORS MORTGAGE, INC	1	\$140,650.00	0.07%	0
	DISTINCT FUNDING SOLUTIONS	1	\$142,500.00	0.07%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,200.00	0.14%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$139,131.91	0.07%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$133,600.00	0.07%	0
	DSLDMORTGAGE, LLC	1	\$149,515.00	0.08%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0
	E LOANS MORTGAGE, INC	1	\$149,000.00	0.08%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,599.56	0.08%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$128,474.80	0.07%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$445,401.26	0.23%	0
	EAGLE HOME MORTGAGE, LLC	14	\$1,972,539.11	1%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,340.00	0.07%	0
	ELECTRO SAVINGS CREDIT UNION	1	\$135,800.00	0.07%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0
	ELEVATIONS CREDIT UNION	1	\$130,680.00	0.07%	0
	EMBRACE HOME LOANS, INC	2	\$263,450.00	0.13%	0

EMORTGAGE MANAGEMENT LLC	10	\$1,355,454.21	0.69%	0
ENDEAVOR CAPITAL, LLC	1	\$136,600.00	0.07%	0
ENT CREDIT UNION	3	\$430,576.39	0.22%	0
ENVOY MORTGAGE, LTD	8	\$1,090,919.94	0.55%	0
EQUITY LOANS, LLC	1	\$145,769.00	0.07%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$832,070.00	0.42%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$145,400.00	0.07%	0
EQUITY RESOURCES, INC	1	\$134,900.00	0.07%	0
ERIE FEDERAL CREDIT UNION	1	\$130,150.00	0.07%	0
ETHOS LENDING LLC	1	\$132,750.00	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,200.00	0.07%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,460.00	0.07%	0
EVOLVE BANK & TRUST	2	\$258,438.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,724,692.17	2.4%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$148,500.00	0.08%	0
FAIRWINDS CREDIT UNION	1	\$127,580.00	0.06%	0
FALL RIVER FIVE CENTS SAVINGS	1	\$137,562.69	0.07%	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,800.00	0.08%	0
FARMERS & MERCHANTS BANK	1	\$145,000.00	0.07%	0
FARMINGTON BANK	1	\$136,000.00	0.07%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$126,836.52	0.06%	0
FBC MORTGAGE, LLC	7	\$993,071.21	0.5%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$671,414.05	0.34%	0
FINANCE OF AMERICA LLC	21	\$2,919,755.14	1.48%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$560,927.00	0.28%	0
FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.07%	0
FIRST BANK & TRUST DUNCAN	1	\$130,400.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,797.94	0.08%	0
FIRST BANK FINANCIAL CENTRE	1	\$139,600.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$130,400.00	0.07%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,890.00	0.07%	0



FIRST CHOICE LOAN SERVICES INC	4	\$576,400.00	0.29%	0
FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.07%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$130,887.70	0.07%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$128,000.00	0.06%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$277,944.00	0.14%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$147,200.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$287,043.37	0.15%	0
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	2	\$273,430.00	0.14%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,375.00	0.07%	0
FIRST INTERSTATE BANK	7	\$983,690.00	0.5%	0
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$127,492.42	0.06%	0
FIRST MERCHANTS BANK	1	\$135,453.35	0.07%	0
FIRST NATIONAL BANK IN PAXTON	1	\$146,000.00	0.07%	0
FIRST NATIONAL BANK OF GILMER	1	\$128,000.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,091,633.00	0.55%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$290,100.00	0.15%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$405,673.61	0.21%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0
FIRST UNITED CREDIT UNION	1	\$136,000.00	0.07%	0
FIRST WORLD MORTGAGE	1	\$128,648.23	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,858.88	0.43%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$140,000.00	0.07%	0
FIRSTTRUST BANK	1	\$130,000.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,260.00	0.13%	0
FLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0
FORUM CREDIT UNION	1	\$140,000.00	0.07%	0
FOX COMMUNITIES CREDIT UNION	1	\$135,200.00	0.07%	0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.06%	0
FREEDOM BANK - BRIDGEPORT	1	\$140,125.00	0.07%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,124,784.00	0.57%	0
GEORGETOWN MORTGAGE LLC	1	\$136,986.81	0.07%	0
GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.07%	0
GMFS, LLC	2	\$280,815.00	0.14%	0
GOLD STAR MTG INC	1	\$127,352.30	0.06%	0
GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.07%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$266,326.51	0.14%	0
GRANITE FALLS BANK	1	\$128,000.00	0.06%	0
GREAT LAKES CREDIT UNION	1	\$139,920.00	0.07%	0
GREAT LAKES HOME MORTGAGE INC	1	\$146,000.00	0.07%	0
GREAT MIDWEST BANK	1	\$146,880.00	0.07%	0
GREAT WESTERN BANK	1	\$132,000.00	0.07%	0
GREATER NEVADA MORTGAGE	2	\$273,000.00	0.14%	0
GREATER NEW ORLEANS FCU	1	\$137,700.00	0.07%	0
GREATWALL, INC	2	\$286,750.00	0.15%	0
GSF MORTGAGE CORPORATION	3	\$412,529.00	0.21%	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0
GUARANTY TRUST COMPANY	2	\$265,300.00	0.13%	0
GUARDIAN CREDIT UNION	1	\$146,250.00	0.07%	0
GUILD MORTGAGE COMPANY	69	\$9,592,152.85	4.87%	0
HAMILTON GROUP FUNDING, INC	1	\$144,750.00	0.07%	0
HARTFORD FINANCIAL SERVICES INC	1	\$138,750.00	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$143,560.00	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,840.00	0.08%	0
HOME APPROVALS DIRECT, INC	1	\$137,560.21	0.07%	0
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0
HOME FINANCING CENTER, INC	1	\$125,400.00	0.06%	0
HOME FINANCING UNLIMITED, INC	1	\$145,250.00	0.07%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$138,650.00	0.07%	0
HOME LOAN ALLIANCE, LLC	1	\$146,048.51	0.07%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$132,856.70	0.07%	0
HOME POINT FINANCIAL CORPORATION	7	\$987,932.51	0.5%	0
HOME STATE BANK, N.A	1	\$148,675.00	0.08%	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$142,500.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,310,612.07	1.68%	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.07%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$261,200.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$144,530.00	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.07%	0
HOMESIDE FINANCIAL, LLC	6	\$823,200.00	0.42%	0
HOMESTAR FINANCIAL CORPORATION	1	\$148,953.59	0.08%	0
HOMESTREET BANK	1	\$139,638.87	0.07%	0
HOMEWISE	5	\$673,300.00	0.34%	0
HONOR CREDIT UNION	1	\$130,174.00	0.07%	0
HORIZON BANK	3	\$393,500.00	0.2%	0
HSBC BANK USA, N.A	1	\$147,200.00	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$807,324.11	0.41%	0
IDAHO CENTRAL CREDIT UNION	2	\$294,204.05	0.15%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,800.64	0.07%	0
ILLINOIS BANK & TRUST	1	\$149,600.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$438,700.00	0.22%	0
ILLINOIS STATE CREDIT UNION	1	\$147,600.00	0.07%	0
INDEPENDENCE NATIONAL BANK	1	\$148,000.00	0.08%	0
INDEPENDENT BANK	4	\$564,115.00	0.29%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.08%	0
INLAND BANK AND TRUST	1	\$132,460.58	0.07%	0
INLANTA MORTGAGE INC	1	\$135,031.71	0.07%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,000.00	0.07%	0
INSIGHT CREDIT UNION	1	\$145,403.00	0.07%	0
INTERCAP LENDING INC	1	\$126,000.00	0.06%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,267,300.00	0.64%	0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.08%	0
JARL ENTERPRISES LLC	1	\$147,067.00	0.07%	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$140,344.00	0.07%	0
JMAC LENDING, INC	1	\$140,810.07	0.07%	0
KELLEY MORTGAGE	1	\$126,240.00	0.06%	0
KEYBANK NATIONAL ASSOCIATION	3	\$428,850.00	0.22%	0
KS BANK, INC	1	\$130,689.65	0.07%	0
	1	\$140,000.00	0.07%	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKE MICHIGAN CREDIT UNION	5	\$667,410.21	0.34%	0	
LAKE MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	
LAKEVIEW LOAN SERVICING LLC	4	\$563,898.00	0.29%	0	
LAKEVIEW LOAN SERVICING, LLC	6	\$828,559.87	0.42%	0	
LAND HOME FINANCIAL SERVICES, INC	4	\$552,000.00	0.28%	0	
LANDMARK CREDIT UNION	2	\$266,000.00	0.13%	0	
LASALLE STATE BANK	1	\$140,000.00	0.07%	0	
LEADERONE FINANCIAL CORPORATION	1	\$139,800.00	0.07%	0	
LEADERONE FINANCIAL CORPORATION, A	1	\$135,625.20	0.07%	0	
LEGACY HOME LOANS LLC	1	\$148,800.00	0.08%	0	
LENDLINK FINANCIAL INC	1	\$138,320.08	0.07%	0	
LEO MORTGAGE INCORPORATED	1	\$133,551.21	0.07%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,306.42	0.07%	0	
LIBERTY MORTGAGE LENDING, INC	1	\$140,000.00	0.07%	0	
LOAN SIMPLE, INC	2	\$257,980.00	0.13%	0	
LOGIX FEDERAL CREDIT UNION	2	\$274,042.39	0.14%	0	
LONE STAR NATIONAL BANK	1	\$140,937.00	0.07%	0	
MAGNOLIA BANK, INC	2	\$275,518.00	0.14%	0	
MAGNOLIA STATE MORTGAGE LLC	1	\$145,000.00	0.07%	0	
MARKETPLACE HOME MORTGAGE L L C	1	\$129,396.05	0.07%	0	
MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.08%	0	
MEMBER ONE FEDERAL CREDIT UNION	1	\$142,397.93	0.07%	0	
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$133,000.00	0.07%	0	
MEMBERS MORTGAGE COMPANY, INC	2	\$299,625.00	0.15%	0	
MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	
MICHIGAN LEGACY CREDIT UNION	1	\$140,000.00	0.07%	0	
MICHIGAN MUTUAL, INC	2	\$283,889.00	0.14%	0	
MID AMERICA MORTGAGE, INC	14	\$1,947,512.27	0.99%	0	
MIDFLORIDA CREDIT UNION	3	\$415,920.00	0.21%	0	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,352.00	0.08%	0	
MILEND, INC	1	\$128,000.00	0.06%	0	
MISSION FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	
MISSOULA FEDERAL CREDIT UNION	1	\$142,800.00	0.07%	0	
MISSOURI CREDIT UNION	1	\$127,900.00	0.06%	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$127,300.00	0.06%	0	

	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	\$146,500.00	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$139,281.49	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$565,500.00	0.29%	0
	MORIA DEVELOPMENT, INC	2	\$279,600.00	0.14%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$127,400.00	0.06%	0
	MORTGAGE CAPITAL OF MN INC	1	\$144,750.00	0.07%	0
	MORTGAGE CENTRAL, LLC	1	\$135,000.00	0.07%	0
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	\$144,440.00	0.07%	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,000.00	0.07%	0
	MORTGAGE NETWORK, INC	3	\$435,622.00	0.22%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$134,900.00	0.07%	0
	MORTGAGENETWORK	2	\$296,410.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$420,052.98	0.21%	0
	MOVEMENT MORTGAGE, LLC	3	\$392,466.69	0.2%	0
	MRV BANKS	1	\$141,000.00	0.07%	0
	MUFG UNION BANK, N.A	1	\$140,000.00	0.07%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$143,806.03	0.07%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$149,000.00	0.08%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,700.00	0.07%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$278,409.00	0.14%	0
	NATIONS LENDING CORPORATION	6	\$863,923.00	0.44%	0
	NBKC BANK	2	\$275,000.00	0.14%	0
	NEIGHBORHOOD LOANS, INC	1	\$143,000.00	0.07%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,100.00	0.07%	0
	NETWORK FUNDING, LP	1	\$145,350.00	0.07%	0
	NEW FED MORTGAGE CORP	1	\$130,000.00	0.07%	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,100.00	0.06%	0
	NEW MEXICO BANK & TRUST	1	\$128,250.00	0.07%	0
	NEW PENN FINANCIAL LLC	1	\$137,931.97	0.07%	0
	NEXBANK SSB	1	\$143,792.68	0.07%	0

NMSI, INC	1	\$148,797.95	0.08%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$129,500.00	0.07%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0
NORTHPOINTE BANK	4	\$533,822.19	0.27%	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$289,000.00	0.15%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,802.47	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,120,130.00	0.57%	0
NTFN, INC	1	\$147,149.52	0.07%	0
NUMERICA CREDIT UNION	2	\$265,371.25	0.13%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,500.00	0.06%	0
NUVISION FCU	2	\$286,050.19	0.15%	0
NVR MORTGAGE FINANCE, INC	1	\$144,570.00	0.07%	0
OCEANS MORTGAGE	1	\$150,000.00	0.08%	0
OCEANSIDE MORTGAGE COMPANY	2	\$264,000.00	0.13%	0
OLD NATIONAL BANK	1	\$131,120.00	0.07%	0
ON Q FINANCIAL, INC	1	\$148,000.00	0.08%	0
ON TAP CREDIT UNION	1	\$142,975.00	0.07%	0
ORIGIN BANK	1	\$140,000.00	0.07%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,119,895.44	0.57%	0
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$142,500.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$1,918,950.00	0.97%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,332.11	0.06%	0
PARK BANK	2	\$294,000.00	0.15%	0
PARKSIDE LENDING LLC	1	\$148,500.00	0.08%	0
PARTNERS FEDERAL CREDIT UNION	1	\$140,650.00	0.07%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$130,150.00	0.07%	0
PEOPLES BANK	1	\$126,500.00	0.06%	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,702.71	0.07%	0
PEOPLES HOME EQUITY, INC	2	\$283,600.00	0.14%	0
PEOPLES NATIONAL BANK	1	\$146,000.00	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$267,100.00	0.14%	0

	PHH HOME LOANS, LLC	1	\$145,000.00	0.07%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,271.87	0.07%	0
	PHH MORTGAGE CORPORATION	6	\$823,616.53	0.42%	0
	PINNACLE BANK	1	\$140,800.00	0.07%	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$147,155.00	0.07%	0
	PIONEER BANK & TRUST	1	\$137,500.00	0.07%	0
	PLANET HOME LENDING, LLC	1	\$141,750.00	0.07%	0
	PLATINUM FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0
	PLATINUM MORTGAGE, INC	5	\$689,500.00	0.35%	0
	PLAZA HOME MORTGAGE	4	\$555,235.97	0.28%	0
	PLAZA HOME MORTGAGE INC	1	\$127,920.00	0.06%	0
	PLUM CREEK FUNDING INC	1	\$139,700.00	0.07%	0
	POLARIS HOME FUNDING CORP	1	\$138,750.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$138,600.00	0.07%	0
	PREMIER COMMUNITY BANK	1	\$148,000.00	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,063,177.38	0.54%	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,150.00	0.14%	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$282,600.00	0.14%	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$147,716.20	0.07%	0
	PRO MORTGAGES, LLC	1	\$134,900.00	0.07%	0
	PROSPECT BANK	1	\$144,400.00	0.07%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,392,856.00	0.71%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$283,583.68	0.14%	0
	PULTE MORTGAGE LLC	1	\$135,000.00	0.07%	0
	R P FUNDING INC	3	\$434,000.00	0.22%	0
	RANDOLPH SAVINGS BANK	1	\$144,060.00	0.07%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,368.30	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,213.46	0.14%	0
	REGENT FINANCIAL GROUP INC	2	\$284,230.74	0.14%	0
	RENASANT BANK	2	\$280,501.17	0.14%	0
	RESIDENTIAL BANCORP	2	\$290,000.00	0.15%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,800.00	0.07%	0
		5	\$697,550.00	0.35%	0

RESIDENTIAL MORTGAGE SERVICES, INC					
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	
RESMAC, INC	2	\$267,250.00	0.14%	0	
RESOURCE FINANCIAL SERVICES, INC	1	\$137,600.00	0.07%	0	
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.07%	0	
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$278,203.00	0.14%	0	
RIGHT START MORTGAGE, INC	1	\$145,000.00	0.07%	0	
RMR FINANCIAL DBA FIRST CAPITAL	1	\$134,814.01	0.07%	0	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$423,100.00	0.21%	0	
ROCK MORTGAGE SERVICES, LP	1	\$128,000.00	0.06%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,130.00	0.14%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$842,218.00	0.43%	0	
ROYAL CREDIT UNION	2	\$288,000.00	0.15%	0	
ROYAL PACIFIC FUNDING CORP	3	\$420,400.00	0.21%	0	
ROYAL UNITED MORTGAGE LLC	5	\$674,750.00	0.34%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$408,200.00	0.21%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$287,612.05	0.15%	0	
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.07%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,493.07	0.07%	0	
SANFORD INSTITUTION FOR SAVINGS	1	\$134,822.22	0.07%	0	
SANTANDER BANK, N.A	1	\$140,000.00	0.07%	0	
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.08%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$558,595.00	0.28%	0	
SECURITY STATE BANK	1	\$146,000.00	0.07%	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$284,090.00	0.14%	0	
SELCO COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	
SENTE MORTGAGE, INC	1	\$145,000.00	0.07%	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$143,200.00	0.07%	0	
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,500.00	0.07%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	



SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,600.00	0.07%	0
SHELL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0
SHORE MORTGAGE	1	\$137,750.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$938,915.92	0.48%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$141,950.00	0.07%	0
SIMPLICITY CREDIT UNION	1	\$129,200.00	0.07%	0
SKYLINE HOME LOANS	2	\$282,600.00	0.14%	0
SOFI LENDING CORP	2	\$298,500.00	0.15%	0
SOLARITY CREDIT UNION	2	\$264,080.28	0.13%	0
SOUTH STATE BANK	2	\$281,555.00	0.14%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$136,880.00	0.07%	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0
SPRINGBOARD CDFI	1	\$143,551.95	0.07%	0
ST. FIN CORP	1	\$133,500.00	0.07%	0
ST. JAMES MORTGAGE CORPORATION	1	\$133,200.00	0.07%	0
ST.MARY'S BANK	2	\$283,600.00	0.14%	0
STATE BANK OF SOUTHERN UTAH	2	\$289,925.00	0.15%	0
STATE FARM BANK, F.S.B	17	\$2,339,657.37	1.19%	0
STATE SAVINGS BANK	1	\$143,200.00	0.07%	0
STATEWIDE MORTGAGE, LLC	1	\$133,000.00	0.07%	0
STEARNS LENDING INC	1	\$129,900.00	0.07%	0
STEARNS LENDING, LLC	18	\$2,523,201.88	1.28%	0
STOCKTON MORTGAGE CORPORATION	2	\$278,405.00	0.14%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$127,926.00	0.06%	0
SUNSHINE BANK	1	\$141,000.00	0.07%	0
SUNSTREET MORTGAGE LLC	2	\$281,650.00	0.14%	0
SYNERGY ONE LENDING	1	\$148,000.00	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,740.00	0.07%	0
TBA CREDIT UNION	1	\$147,250.00	0.07%	0
TD BANK, N.A	1	\$137,745.00	0.07%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,000.00	0.14%	0
THE BANK OF CLARENDON	1	\$142,400.00	0.07%	0
THE BANK OF NEW GLARUS	1	\$150,000.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$136,000.00	0.07%	0
THE FEDERAL SAVINGS BANK	3	\$418,630.09	0.21%	0
THE MONEY HOUSE, INC	1	\$127,631.71	0.06%	0

	THE MONEY SOURCE INC	1	\$149,500.00	0.08%	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,000.00	0.07%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$130,830.00	0.07%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$402,500.00	0.2%	0
	THE MORTGAGE FIRM, INC	1	\$144,000.00	0.07%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.07%	0
	THE PARK BANK	1	\$143,200.00	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	\$146,700.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0
	TJC MORTGAGE, INC	1	\$126,900.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$139,365.86	0.07%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$256,550.00	0.13%	0
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0
	TRI COUNTIES BANK	1	\$148,080.00	0.08%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$131,635.64	0.07%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.07%	0
	TRUWEST CREDIT UNION	1	\$129,000.00	0.07%	0
	TWINSTAR CREDIT UNION	1	\$136,000.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$146,793.40	0.07%	0
	UNION STATE BANK	1	\$150,000.00	0.08%	0
	UNITED BANK	2	\$289,864.95	0.15%	0
	UNITED BANK OF UNION	1	\$126,400.00	0.06%	0
	UNITED FEDERAL CREDIT UNION	3	\$423,599.62	0.21%	0
	UNITED WHOLESALE MORTGAGE	111	\$15,430,233.91	7.83%	0
	UNIVERSAL LENDING CORPORATION	4	\$574,699.60	0.29%	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$281,500.00	0.14%	0
	USBANK	1	\$125,372.09	0.06%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0
	UW CREDIT UNION	1	\$136,000.00	0.07%	0
	UWHARRIE BANK	3	\$412,250.00	0.21%	0
	V.I.P. MORTGAGE, INC	3	\$414,160.00	0.21%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,549.88	0.07%	0
	VANTAGE WEST CREDIT UNION	2	\$278,972.69	0.14%	0
	VERITAS FUNDING, LLC ISAOA	6	\$845,394.00	0.43%	0
	VIBRANT CREDIT UNION	1	\$148,000.00	0.08%	0
	VINSON MORTGAGE SERVICES, INC	1	\$136,784.00	0.07%	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$264,300.00	0.13%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,250.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.07%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$140,500.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$139,316.30	0.07%	0
	WEOKIE CREDIT UNION	1	\$130,950.00	0.07%	0
	WEST TOWN BANK & TRUST	1	\$143,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	2	\$274,223.73	0.14%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,000.00	0.07%	0
	WESTERN STATE BANK	1	\$148,304.45	0.08%	0
	WHEATLAND BANK	1	\$147,800.64	0.07%	0
	WHITAKER BANK, INC	1	\$128,000.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$671,874.19	0.34%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$137,353.72	0.07%	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$254,400.00	0.13%	0
	WORKERS' CREDIT UNION	1	\$141,000.00	0.07%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$265,659.93	0.13%	0
	Unavailable	2	\$265,324.29	0.33%	0

<b>Total</b>			<b>1,420</b>	<b>\$197,094,007.02</b>	<b>100%</b>	<b>0</b>
3140Q8DP7	1ST CONSTITUTION BANK	1	\$162,128.33	0.06%	0	
	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.06%	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.06%	0	
	1ST SIGNATURE LENDING, LLC	1	\$162,069.40	0.06%	0	
	3RD STREET FINANCIAL CORPORATION	1	\$171,690.00	0.06%	0	
	ABERDEEN PROVING GROUND FCU	1	\$150,350.00	0.05%	0	
	ACADEMY MORTGAGE CORP	1	\$151,474.25	0.05%	0	
	ACADEMY MORTGAGE CORPORATION	34	\$5,514,243.86	1.98%	0	
	ACHIEVA CREDIT UNION	1	\$155,200.00	0.06%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$317,693.25	0.11%	0	
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.06%	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$158,980.66	0.06%	0	
	AFFILIATED BANK	1	\$175,000.00	0.06%	0	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$162,000.00	0.06%	0	
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.06%	0	
	ALLIANT BANK	1	\$175,000.00	0.06%	0	
	ALLY BANK CORP	1	\$169,200.00	0.06%	0	
	ALTERRA GROUP, LLC	3	\$501,370.00	0.18%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	
	AMARILLO NATIONAL BANK	1	\$159,600.00	0.06%	0	
	AMCAP MORTGAGE LTD - DBA MAJOR MORTGAGE, A TEXAS LIMITED PA	1	\$153,600.00	0.06%	0	
	AMCAP MORTGAGE, LTD	1	\$152,000.00	0.05%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,106,187.86	0.4%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.06%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$497,841.76	0.18%	0	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$167,000.00	0.06%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$330,078.00	0.12%	0	
	AMERICAN FINANCING CORP	2	\$322,000.00	0.12%	0	
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$161,600.00	0.06%	0	

	CORPORATION				
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,250.00	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,655.00	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.06%	0
	AMERICAN MORTGAGE CORPORATION	2	\$337,200.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	\$172,800.00	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,150.00	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,990.00	0.06%	0
	AMERICAN PACIFIC MTG CORP	14	\$2,342,640.78	0.84%	0
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,594,167.11	1.29%	0
	AMERIFIRST FINANCIAL INC	2	\$324,677.75	0.12%	0
	AMERIFIRST FINANCIAL, INC	3	\$482,905.00	0.17%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.06%	0
	AMERIS BANK	2	\$327,148.00	0.12%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$165,900.00	0.06%	0
	ANCHOR MORTGAGE, LLC	1	\$161,786.67	0.06%	0
	APPROVED MORTGAGE CORPORATION	2	\$318,500.00	0.11%	0
	ARIZONA BANK & TRUST	3	\$476,000.00	0.17%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$173,692.68	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,595.00	0.12%	0
	ARVEST BANK	5	\$846,000.00	0.3%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$157,000.00	0.06%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$170,000.00	0.06%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,268.36	0.06%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$824,825.00	0.3%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$1,641,466.78	0.59%	0
ATLANTIC HOME LOANS INC	1	\$152,000.00	0.05%	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$337,800.00	0.12%	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$164,000.00	0.06%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$656,800.00	0.24%	0
BANCFIRST	1	\$165,771.30	0.06%	0
BANCORPSOUTH BANK	1	\$164,400.00	0.06%	0
BANK OF AMERICAN FORK	1	\$171,350.00	0.06%	0
BANK OF BOTETOURT	1	\$158,181.77	0.06%	0
BANK OF ENGLAND	6	\$951,296.45	0.34%	0
BANK OF NEW HAMPSHIRE	1	\$162,960.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$633,157.00	0.23%	0
BANK OF WHITTIER, N.A	1	\$172,500.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,948.41	0.06%	0
BANNER BANK	6	\$966,790.00	0.35%	0
BARR GROUP, INC	1	\$172,561.93	0.06%	0
BAXTER CREDIT UNION	2	\$313,700.00	0.11%	0
BAY EQUITY LLC	13	\$2,126,758.77	0.76%	0
BAY EQUITY, LLC	1	\$173,000.00	0.06%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$153,120.00	0.06%	0
BEAM LENDING CORP	2	\$320,800.00	0.12%	0
BEAM LENDING CORPORATION	1	\$158,500.00	0.06%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$174,758.90	0.06%	0
BLACKHAWK BANK	2	\$330,600.00	0.12%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0
BLUE RIDGE BANK NATIONAL ASSOCIATION	1	\$156,825.00	0.06%	0
BNA BANK	1	\$157,500.00	0.06%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$310,500.00	0.11%	0
BOFI FEDERAL BANK	1	\$160,000.00	0.06%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$321,500.00	0.12%	0
BOKF NA DBA BANK OF ARIZONA	2	\$346,750.00	0.12%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$499,900.00	0.18%	0
BOKF NA DBA BANK OF TEXAS	3	\$480,010.00	0.17%	0
	1	\$163,930.00	0.06%	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST				
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$158,800.00	0.06%	0
	BOKF NA DBA MOBANK	1	\$165,442.00	0.06%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0
	BROADWAY NATIONAL BANK	1	\$161,042.43	0.06%	0
	BROKER SOLUTIONS INC	10	\$1,670,607.33	0.6%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,458,808.00	1.24%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	\$2,913,064.36	1.05%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,831.00	0.06%	0
	BUSEY BANK	1	\$155,719.29	0.06%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,405.00	0.06%	0
	C.U. MORTGAGE SERVICES, INC	5	\$798,810.00	0.29%	0
	CAPITAL BANK CORPORATION	1	\$164,900.00	0.06%	0
	CAPITAL CREDIT UNION	2	\$322,900.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,324,161.55	0.48%	0
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,656,858.21	0.6%	0
	CARROLLTON BANK	1	\$152,000.00	0.05%	0
	CARTUS HOME LOANS	1	\$165,439.95	0.06%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,200.00	0.12%	0
	CASTLE MORTGAGE	1	\$175,000.00	0.06%	0
	CATALYST LENDING INC	1	\$152,340.97	0.05%	0
	CATALYST LENDING, INC	1	\$172,150.00	0.06%	0
	CBC NATIONAL BANK	1	\$169,750.00	0.06%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.06%	0
	CENTERBANK	1	\$157,038.18	0.06%	0
	CENTRAL BANK OF ST. LOUIS	1	\$174,000.00	0.06%	0
	CENTRAL BANK OF THE OZARKS	1	\$152,364.73	0.05%	0
	CENTURY LENDING COMPANY	10	\$1,603,720.00	0.58%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.06%	0
	CHEMICAL BANK	4	\$621,882.00	0.22%	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$162,790.18	0.06%	0
	CHEMICAL BANK MIDLAND MAIN	1	\$169,776.13	0.06%	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$156,000.00	0.06%	0
		5	\$839,245.18	0.3%	0

	CHERRY CREEK MORTGAGE CO., INC				
	CHURCHILL MORTGAGE CORPORATION	3	\$497,350.00	0.18%	0
	CITIZENS BANK OF THE SOUTH	1	\$171,425.50	0.06%	0
	CITIZENS FIRST BANK	8	\$1,322,579.00	0.48%	0
	CITIZENS NATL HENDERSON	1	\$151,580.42	0.05%	0
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.06%	0
	CITYWIDE BANKS	2	\$337,800.00	0.12%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$3,898,918.50	1.4%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,317,886.52	0.47%	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,750.00	0.06%	0
	COASTAL FEDERAL CREDIT UNION	2	\$340,525.00	0.12%	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.06%	0
	COMMERCE BANK	1	\$155,000.00	0.06%	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.06%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,750.47	0.06%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,800.00	0.06%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$166,000.00	0.06%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$161,020.00	0.06%	0
	COMMUNITY NATIONAL BANK	1	\$173,776.03	0.06%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$167,167.69	0.06%	0
	CONCORD MORTGAGE GROUP	1	\$168,750.00	0.06%	0
	CONSUMERS CREDIT UNION	1	\$168,750.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	14	\$2,293,237.17	0.82%	0
	COUNTRYSIDE BANK	1	\$167,773.70	0.06%	0
	COVANTAGE CREDIT UNION	2	\$326,863.00	0.12%	0
	CREDIT UNION WEST	1	\$157,000.00	0.06%	0
	CRESCENT MORTGAGE COMPANY	1	\$174,503.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$3,425,844.30	1.23%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.06%	0
	CUSO HOME LENDING	1	\$156,000.00	0.06%	0
	DACOTAH BANK	1	\$170,050.00	0.06%	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$163,930.00	0.06%	0



	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$977,808.00	0.35%	0
	DFCU FINANCIAL	2	\$303,000.00	0.11%	0
	DHI MORTGAGE COMPANY LTD	4	\$670,145.00	0.24%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,311,363.82	0.47%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$999,752.00	0.36%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,310.00	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,128.61	0.06%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$169,750.00	0.06%	0
	DISTINCT FUNDING SOLUTIONS	1	\$172,500.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$171,000.00	0.06%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$315,985.46	0.11%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$499,380.15	0.18%	0
	EAGLE HOME MORTGAGE, LLC	18	\$2,946,292.53	1.06%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$488,611.99	0.18%	0
	EHOME LOAN ADVISORS, LLC	1	\$161,382.33	0.06%	0
	ELINK MORTGAGE LLC	1	\$154,296.55	0.06%	0
	EMBRACE HOME LOANS, INC	5	\$802,805.28	0.29%	0
	EMORTGAGE MANAGEMENT LLC	8	\$1,286,592.08	0.46%	0
	ENDEAVOR CAPITAL, LLC	1	\$155,000.00	0.06%	0
	ENVISION CAPITAL INC	1	\$158,250.00	0.06%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$332,010.00	0.12%	0
	ENVOY MORTGAGE, LTD	6	\$973,528.00	0.35%	0
	EQUITABLE MORTGAGE CORP	1	\$150,300.00	0.05%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	\$1,282,350.00	0.46%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$167,200.00	0.06%	0
	EQUITY RESOURCES, INC	2	\$302,705.00	0.11%	0
	ESB BANK	1	\$164,000.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,400.00	0.06%	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$156,595.03	0.06%	0
		5	\$799,890.58	0.29%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVESHAM MORTGAGE, LLC	1	\$174,800.00	0.06%	0	
EVOLVE BANK AND TRUST	1	\$157,622.80	0.06%	0	
F & C BANK	1	\$165,500.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,900.00	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,576,498.12	2.36%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$170,979.62	0.06%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$322,783.97	0.12%	0	
FAIRWINDS CREDIT UNION	4	\$633,550.00	0.23%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$159,600.00	0.06%	0	
FARMERS AND MERCHANTS BANK	1	\$170,527.97	0.06%	0	
FARMINGTON BANK	2	\$343,000.00	0.12%	0	
FBC MORTGAGE, LLC	3	\$473,000.00	0.17%	0	
FBT MORTGAGE, LLC	2	\$326,265.75	0.12%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,137,539.28	0.41%	0	
FIDELITY COOPERATIVE BANK	1	\$164,574.40	0.06%	0	
FIDELITY DIRECT MORTGAGE LLC	1	\$155,000.00	0.06%	0	
FINANCE OF AMERICA LLC	23	\$3,681,859.39	1.32%	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$824,375.00	0.3%	0	
FIRST AMERICAN BANK	1	\$174,800.00	0.06%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,881.04	0.12%	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$156,000.00	0.06%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,000.00	0.06%	0	
FIRST CHOICE LENDING SERVICES, LLC	4	\$643,273.71	0.23%	0	
FIRST CHOICE LOAN SERVICES INC	5	\$802,997.73	0.29%	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,300.00	0.06%	0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$152,000.00	0.05%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$159,568.16	0.06%	0	

FIRST DIRECT LENDING, LLC	3	\$486,723.27	0.17%	0
FIRST FEDERAL BANK & TRUST	1	\$155,000.00	0.06%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$170,905.00	0.06%	0
FIRST FEDERAL SAVINGS BANK	1	\$158,650.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	4	\$646,274.74	0.23%	0
FIRST INTERNET BANK OF INDIANA	1	\$162,021.36	0.06%	0
FIRST INTERSTATE BANK	5	\$805,149.49	0.29%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.06%	0
FIRST NATIONL BANK OF CARMI	1	\$163,000.00	0.06%	0
FIRST NATIONAL BANK FORT SMITH	1	\$165,000.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	5	\$812,420.00	0.29%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$174,000.00	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	4	\$670,050.00	0.24%	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$164,800.00	0.06%	0
FIRST STATE BANK OF OLMSTED	1	\$159,300.00	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,750.00	0.06%	0
FIRST STATE COMMUNITY BANK	1	\$157,225.00	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$321,750.00	0.12%	0
FIRST UNITED CREDIT UNION	1	\$161,453.00	0.06%	0
FIRST WESTERN BANK & TRUST	1	\$164,170.57	0.06%	0
FIRST WORLD MORTGAGE	1	\$166,600.00	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$646,230.19	0.23%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$654,550.00	0.24%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$159,789.30	0.06%	0
FRANKENMUTH CREDIT UNION	2	\$342,200.00	0.12%	0
FRANKLIN LOAN CENTER	1	\$152,089.46	0.05%	0
FREEDOM CREDIT UNION	1	\$153,900.00	0.06%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$159,932.02	0.06%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$319,655.24	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$697,312.34	0.25%	0

	GENEVA FINANCIAL, LLC	1	\$155,794.57	0.06%	0
	GEORGETOWN MORTGAGE LLC	1	\$163,821.55	0.06%	0
	GEORGIA UNITED CREDIT UNION	2	\$313,140.00	0.11%	0
	GERBER FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	0
	GESA CREDIT UNION	3	\$484,493.00	0.17%	0
	GMFS, LLC	3	\$484,550.00	0.17%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$311,588.81	0.11%	0
	GOLDEN 1 CREDIT UNION	2	\$312,200.00	0.11%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$171,000.00	0.06%	0
	GOLDWATER BANK, N.A	1	\$158,196.10	0.06%	0
	GREAT MIDWEST BANK	1	\$157,091.90	0.06%	0
	GREAT WESTERN BANK	2	\$336,000.00	0.12%	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,337.09	0.06%	0
	GREATER NEVADA MORTGAGE	1	\$173,000.00	0.06%	0
	GREATWALL, INC	1	\$154,500.00	0.06%	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$155,200.00	0.06%	0
	GREENWOOD CREDIT UNION	1	\$167,200.00	0.06%	0
	GSF MORTGAGE CORPORATION	3	\$487,555.00	0.18%	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,586.95	0.05%	0
	GUILD MORTGAGE COMPANY	83	\$13,531,071.09	4.86%	0
	HAMILTON MORTGAGE CORPORATION	1	\$159,829.49	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$342,376.08	0.12%	0
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	\$168,000.00	0.06%	0
	HILLTOP NATIONAL BANK	1	\$174,988.00	0.06%	0
	HOME FEDERAL SAVINGS BANK	3	\$476,626.00	0.17%	0
	HOME LOAN ALLIANCE, LLC	1	\$167,200.00	0.06%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$160,050.00	0.06%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$323,830.90	0.12%	0
	HOME PLACE MORTGAGE LOANS INC	1	\$160,550.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	6	\$982,100.00	0.35%	0
	HOME SAVINGS BANK	1	\$155,500.00	0.06%	0
	HOME STATE BANK, N.A	1	\$160,000.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$5,539,748.86	1.99%	0
		1	\$162,750.00	0.06%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$643,050.00	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$160,000.00	0.06%	0
	HOMESIDE FINANCIAL, LLC	9	\$1,453,250.00	0.52%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$154,990.94	0.06%	0
	HOMESTAR MORTGAGE, INC	1	\$154,945.62	0.06%	0
	HOMESTREET BANK	23	\$3,802,089.01	1.37%	0
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,152.34	0.05%	0
	HOMEWISE	2	\$317,500.00	0.11%	0
	HONOR CREDIT UNION	2	\$308,905.00	0.11%	0
	HORIZON BANK	2	\$320,000.00	0.11%	0
	HORIZON CREDIT UNION CORPORATION	1	\$156,000.00	0.06%	0
	HOWARD BANK	1	\$172,800.00	0.06%	0
	I3 LENDING INC	1	\$168,000.00	0.06%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$652,916.41	0.23%	0
	IDAHO CENTRAL CREDIT UNION	3	\$492,625.00	0.18%	0
	IHS MORTGAGE LLC	1	\$152,500.00	0.05%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.06%	0
	INDEPENDENCE NATIONAL BANK	1	\$152,800.00	0.05%	0
	INDEPENDENT BANK	4	\$635,740.00	0.23%	0
	INFINITE MORTGAGE	1	\$152,000.00	0.05%	0
	INLAND BANK AND TRUST	1	\$161,500.00	0.06%	0
	INLANTA MORTGAGE INC	1	\$160,798.16	0.06%	0
	INLANTA MORTGAGE, INC	2	\$322,290.00	0.12%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$169,750.00	0.06%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$166,000.00	0.06%	0
	INTERCAP LENDING INC	1	\$159,920.00	0.06%	0
	INTERCITY STATE BANK	1	\$152,000.00	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,800.00	0.06%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,050.00	0.06%	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.06%	0
		4	\$658,087.27	0.24%	0

J.G. WENTWORTH HOME LENDING, INC. - CONV					
JAMES B. NUTTER & COMPANY	2	\$323,800.00	0.12%	0	
JAYCO FINANCIAL SERVICES INC	1	\$175,000.00	0.06%	0	
JMAC LENDING, INC	1	\$163,774.05	0.06%	0	
JONAH BANK OF WYOMING	1	\$172,490.00	0.06%	0	
JSC FCU	1	\$157,600.00	0.06%	0	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	
KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.06%	0	
KEMBA FINANCIAL CREDIT UNION	1	\$172,000.00	0.06%	0	
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.05%	0	
KEY MORTGAGE SERVICES, INC	1	\$171,950.00	0.06%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$174,600.00	0.06%	0	
KS STATEBANK	1	\$167,000.00	0.06%	0	
LAKE MICHIGAN CREDIT UNION	12	\$1,922,324.83	0.69%	0	
LAKEVIEW LOAN SERVICING LLC	11	\$1,858,285.42	0.67%	0	
LAND HOME FINANCIAL SERVICES, INC	11	\$1,819,602.64	0.65%	0	
LAND OF LINCOLN CREDIT UNION	1	\$155,200.00	0.06%	0	
LANDMARK CREDIT UNION	2	\$308,200.00	0.11%	0	
LEADER ONE INC	2	\$322,050.00	0.12%	0	
LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	
LEGACY HOME LOANS LLC	1	\$152,743.30	0.05%	0	
LEGACY MORTGAGE GROUP LLC	1	\$155,000.00	0.06%	0	
LEGEND BANK	1	\$162,475.84	0.06%	0	
LENDUS, LLC DBA RPM MORTGAGE	3	\$506,200.00	0.18%	0	
LIBERTY BANK AND TRUST COMPANY	1	\$173,000.00	0.06%	0	
LIBERTY SAVINGS BANK, FSB	4	\$686,125.00	0.25%	0	
LOANSTAR HOME LOANS LLC-WILSON	1	\$166,000.00	0.06%	0	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$159,468.89	0.06%	0	
LOGIX FEDERAL CREDIT UNION	1	\$172,311.41	0.06%	0	
LONE STAR NATIONAL BANK	2	\$318,450.00	0.11%	0	
MADISON COUNTY COMMUNITY BANK	1	\$159,000.00	0.06%	0	
MAGNOLIA BANK, INC	6	\$958,655.00	0.34%	0	
MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$171,690.00	0.06%	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$157,412.67	0.06%	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,606.00	0.06%	0	

MEGASTAR FINANCIAL CORP	2	\$330,000.00	0.12%	0
MEMBER HOME LOAN, LLC	1	\$158,000.00	0.06%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$315,500.00	0.11%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.05%	0
MICHIGAN MUTUAL, INC	1	\$154,244.21	0.06%	0
MID AMERICA MORTGAGE, INC	15	\$2,450,553.47	0.88%	0
MID-ISLAND MORTGAGE CORP	1	\$164,500.00	0.06%	0
MIDFLORIDA CREDIT UNION	2	\$310,100.00	0.11%	0
MIDWEST BANK	2	\$326,500.00	0.12%	0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0
MK LENDING CORP	1	\$169,776.13	0.06%	0
ML MORTGAGE CORP	1	\$165,000.00	0.06%	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$150,156.00	0.05%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$169,526.46	0.06%	0
MORTGAGE CENTER LLC	2	\$307,200.00	0.11%	0
MORTGAGE CENTRAL, LLC	1	\$169,500.00	0.06%	0
MORTGAGE EQUITY PARTNERS	1	\$158,100.00	0.06%	0
MORTGAGE INVESTORS GROUP	4	\$641,362.00	0.23%	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.06%	0
MORTGAGE OPTIONS, INC	1	\$155,785.07	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$163,930.00	0.06%	0
MORTGAGE WORLD BANKERS, INC	1	\$172,000.00	0.06%	0
MORTGAGENETWORK	1	\$160,050.00	0.06%	0
MOUND CITY BANK	1	\$174,480.00	0.06%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$838,220.00	0.3%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$477,646.09	0.17%	0
MOVEMENT MORTGAGE, LLC	3	\$498,362.09	0.18%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$157,500.00	0.06%	0
MUTUAL FEDERAL BANK	1	\$174,375.25	0.06%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$345,000.00	0.12%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,425.00	0.12%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$331,779.09	0.12%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$327,500.00	0.12%	0
NATIONS LENDING CORPORATION	4	\$655,650.00	0.24%	0
NBC BANK	1	\$152,000.00	0.05%	0
NBKC BANK	2	\$320,326.93	0.12%	0

NEIGHBORS CREDIT UNION	1	\$161,500.00	0.06%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$305,801.16	0.11%	0
NETWORK FUNDING, LP	2	\$313,344.31	0.11%	0
NETWORK FUNDING, LP - NMLS#2297	1	\$171,000.00	0.06%	0
NEW AMERICA FINANCIAL CORPORATION	2	\$316,250.00	0.11%	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$158,018.77	0.06%	0
NEWTOWN SAVINGS BANK	1	\$163,200.00	0.06%	0
NFM, INC. DBA NFM LENDING	1	\$150,480.00	0.05%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.06%	0
NORTHPOINTE BANK	7	\$1,141,812.08	0.41%	0
NORTHVIEW BANK	1	\$172,000.00	0.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,588,770.33	0.57%	0
NUMARK CREDIT UNION	3	\$505,285.00	0.18%	0
NUMERICA CREDIT UNION	4	\$660,190.00	0.24%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,774.05	0.06%	0
NUVISION FCU	3	\$475,200.00	0.17%	0
NVR MORTGAGE FINANCE, INC	2	\$328,300.00	0.12%	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$169,344.67	0.06%	0
OLD NATIONAL BANK	3	\$467,600.00	0.17%	0
ON Q FINANCIAL, INC	1	\$160,778.19	0.06%	0
ONEAZ CREDIT UNION	3	\$492,400.00	0.18%	0
ORIGIN BANK	2	\$344,175.00	0.12%	0
OTTAWA SAVINGS BANK	1	\$162,400.00	0.06%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$315,744.90	0.11%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,763.03	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,482,760.20	0.53%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,328.82	0.12%	0
PARKSIDE LENDING LLC	1	\$163,500.00	0.06%	0
PENTAGON FEDERAL C. U	1	\$159,779.57	0.06%	0
PEOPLES BANK	3	\$493,109.46	0.18%	0
PEOPLES BANK - LYNDEN	1	\$174,000.00	0.06%	0
PEOPLES BANK - MOUNT VERNON	1	\$169,600.00	0.06%	0
PEOPLES BANK - WENATCHEE	3	\$477,350.00	0.17%	0
PEOPLES HOME EQUITY	2	\$340,609.45	0.12%	0



PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0
PEOPLES HOME EQUITY, INC	1	\$162,800.00	0.06%	0
PEOPLES STATE BANK	1	\$166,000.00	0.06%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$641,976.48	0.23%	0
PHH HOME LOANS, LLC	2	\$346,764.92	0.12%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$174,250.00	0.06%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$329,570.99	0.12%	0
PHH MORTGAGE CORPORATION	8	\$1,282,786.35	0.46%	0
PINNACLE BANK	1	\$174,764.27	0.06%	0
PIONEER FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0
PLANET HOME LENDING, LLC	4	\$647,075.00	0.23%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$491,068.00	0.18%	0
PLATINUM MORTGAGE, INC	1	\$150,100.00	0.05%	0
PLAZA HOME MORTGAGE	4	\$648,254.29	0.23%	0
PLUM CREEK FUNDING INC	2	\$332,625.00	0.12%	0
POINT MTG INC	1	\$166,180.88	0.06%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,739.00	0.11%	0
PREMIER HOME MORTGAGE, INC	1	\$170,764.41	0.06%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$169,826.07	0.06%	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,654.46	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$815,386.17	0.29%	0
PRIME SOURCE MORTGAGE, INC	1	\$164,787.61	0.06%	0
PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.06%	0
PROGRESS BANK & TRUST	1	\$151,799.84	0.05%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$336,000.00	0.12%	0
PROSPECT MORTGAGE, LLC	1	\$169,750.00	0.06%	0
PROSPER MORTGAGE FUNDING LLC	1	\$163,581.68	0.06%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$978,586.00	0.35%	0
PULTE MORTGAGE LLC	1	\$154,091.40	0.06%	0
R P FUNDING INC	6	\$969,100.00	0.35%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$661,023.47	0.24%	0
RANLIFE, INC	5	\$844,620.00	0.3%	0
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.06%	0
REDSTONE FEDERAL CREDIT UNION	1	\$163,927.92	0.06%	0

	REDWOOD CREDIT UNION	1	\$174,000.00	0.06%	0
	REGENT FINANCIAL GROUP INC	2	\$343,915.58	0.12%	0
	RENASANT BANK	1	\$172,680.40	0.06%	0
	REPUBLIC BANK OF CHICAGO	1	\$165,771.30	0.06%	0
	RESIDENTIAL BANCORP	2	\$312,000.00	0.11%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$627,566.99	0.23%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$170,000.00	0.06%	0
	RESMAC, INC	2	\$343,050.00	0.12%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$333,187.77	0.12%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.06%	0
	RIVER VALLEY BANK	1	\$173,040.00	0.06%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,531.49	0.06%	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$157,500.00	0.06%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$150,350.00	0.05%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,251.00	0.11%	0
	ROSS MORTGAGE CORPORATION	1	\$161,277.50	0.06%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$822,800.00	0.3%	0
	ROYAL PACIFIC FUNDING CORP	3	\$474,300.00	0.17%	0
	ROYAL UNITED MORTGAGE LLC	1	\$172,250.00	0.06%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,086.00	0.11%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,783.75	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,368.00	0.12%	0
	SANTANDER BANK, N.A	1	\$164,777.73	0.06%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$817,015.00	0.29%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,550.00	0.11%	0
	SENTE MORTGAGE, INC	7	\$1,156,074.47	0.42%	0
	SERVICE CREDIT UNION	1	\$155,285.76	0.06%	0
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.06%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$167,920.00	0.06%	0

SHAMROCK FINANCIAL CORPORATION	1	\$157,207.53	0.06%	0
SHEA MORTGAGE INC	2	\$324,084.00	0.12%	0
SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0
SHORE MORTGAGE	1	\$155,789.86	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,096,679.39	0.75%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$162,000.00	0.06%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,738.58	0.06%	0
SKY FEDERAL CREDIT UNION	1	\$169,750.00	0.06%	0
SKYLINE FINANCIAL CORP	1	\$169,100.00	0.06%	0
SKYLINE HOME LOANS	2	\$313,600.00	0.11%	0
SMW FINANCIAL LLC	1	\$155,000.00	0.06%	0
SOFI LENDING CORP	6	\$996,010.00	0.36%	0
SOLARITY CREDIT UNION	4	\$652,248.68	0.23%	0
SOMERSET TRUST COMPANY	3	\$493,525.00	0.18%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$653,900.00	0.23%	0
SOUTH STATE BANK	1	\$160,050.00	0.06%	0
SOUTHWEST FUNDING LP	2	\$341,379.02	0.12%	0
SPE FEDERAL CREDIT UNION	1	\$153,500.00	0.06%	0
SPIRE CREDIT UNION	2	\$343,780.00	0.12%	0
ST. FIN CORP	1	\$161,500.00	0.06%	0
ST. JAMES MORTGAGE CORPORATION	1	\$165,500.00	0.06%	0
STATE BANK OF BELLE PLAINE	1	\$168,660.00	0.06%	0
STATE BANK OF SOUTHERN UTAH	2	\$320,800.00	0.12%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,400.00	0.05%	0
STATE FARM BANK, F.S.B	6	\$961,146.96	0.35%	0
STEARNS LENDING INC	3	\$489,185.41	0.18%	0
STEARNS LENDING, LLC	36	\$5,916,200.04	2.13%	0
STOCKTON MORTGAGE FUNDING	1	\$169,200.00	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$161,232.52	0.06%	0
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.06%	0
SUMMIT CREDIT UNION	1	\$163,800.00	0.06%	0
SUMMIT FUNDING, INC	4	\$666,721.34	0.24%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$169,771.00	0.06%	0
SUN WEST MORTGAGE COMPANY, INC	4	\$665,348.61	0.24%	0
SUNCOAST MORTGAGE LLC	1	\$166,650.22	0.06%	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$152,000.00	0.05%	0

	SWBC MORTGAGE CORPORATION	1	\$166,675.18	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$154,111.00	0.06%	0
	TD BANK, N.A	2	\$346,890.00	0.12%	0
	TEXAS BANK	1	\$174,295.00	0.06%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$335,350.00	0.12%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.06%	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.06%	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$319,600.00	0.11%	0
	THE FEDERAL SAVINGS BANK	1	\$156,548.23	0.06%	0
	THE FIRST NATIONAL BANK	1	\$153,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$164,900.00	0.06%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$154,496.31	0.06%	0
	THE FIRST NATIONAL BANK OF KEMP	1	\$154,400.00	0.06%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$160,000.00	0.06%	0
	THE NODAWAY VALLEY BANK	1	\$172,175.00	0.06%	0
	THE SAVINGS BANK	1	\$163,709.18	0.06%	0
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	\$152,322.04	0.05%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$330,507.73	0.12%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.06%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$492,800.00	0.18%	0
	TOWER COMMUNITY BANK	1	\$160,399.00	0.06%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.06%	0
	TRADITIONAL BANK - MT. STERLING	1	\$158,000.00	0.06%	0
	TRAVIS CREDIT UNION	1	\$159,000.00	0.06%	0
	TRI COUNTIES BANK	1	\$154,000.00	0.06%	0
	TRIU FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0
	TROY BANK AND TRUST	1	\$165,412.15	0.06%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	\$1,110,600.00	0.4%	0
	TWINSTAR CREDIT UNION	1	\$151,300.49	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$489,158.51	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,772.68	0.06%	0
	UNITED BANK	2	\$324,826.03	0.12%	0

	UNITED FEDERAL CREDIT UNION	4	\$627,702.31	0.23%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,000.00	0.06%	0
	UNITED WHOLESALE MORTGAGE	143	\$23,559,342.02	8.46%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,700.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,750.00	0.06%	0
	UNIVEST BANK AND TRUST CO	3	\$495,260.00	0.18%	0
	US MORTGAGES, A CORPORATION	1	\$156,000.00	0.06%	0
	USBANK	3	\$487,252.19	0.18%	0
	UWHARRIE BANK	3	\$478,000.00	0.17%	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$171,593.00	0.06%	0
	VANTAGE WEST CREDIT UNION	2	\$326,890.00	0.12%	0
	VERITAS FUNDING, LLC ISAOA	1	\$174,000.00	0.06%	0
	VERVE, A CREDIT UNION	1	\$152,800.00	0.05%	0
	VIBRANT CREDIT UNION	1	\$166,250.00	0.06%	0
	VIRGINIA CREDIT UNION, INC	1	\$174,590.00	0.06%	0
	VISIONBANK OF IOWA	2	\$309,994.57	0.11%	0
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$174,764.27	0.06%	0
	WALLICK AND VOLK, INC	1	\$170,774.82	0.06%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$154,375.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$833,776.78	0.3%	0
	WESTCONSIN CREDIT UNION	2	\$331,784.04	0.12%	0
	WESTERN NATIONAL BANK	1	\$158,800.00	0.06%	0
	WESTERN PIONEER FINANCIAL INC	1	\$166,155.00	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$666,126.29	0.24%	0
	WISCONSIN BANK & TRUST	2	\$317,541.79	0.11%	0
	WMS SERIES LLC	1	\$156,500.00	0.06%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$163,192.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,750.00	0.06%	0
	WYOMING BANK & TRUST	1	\$172,660.00	-0.06%	0
<b>Total</b>		<b>1,706</b>	<b>\$278,380,686.84</b>	<b>100%</b>	<b>0</b>
3140Q8DQ5	ACADEMY MORTGAGE CORPORATION	2	\$379,632.00	0.26%	0
	ACHIEVA CREDIT UNION	1	\$175,700.00	0.12%	0
	ACOPIA,LLC	1	\$189,505.75	0.13%	0
		1	\$177,200.00	0.12%	0

	ACRE MORTGAGE & FINANCIAL, INC				
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$199,920.00	0.14%	0
	ALPHA MORTGAGE CORPORATION	1	\$193,333.87	0.13%	0
	ALPINE BANK & TRUST CO	1	\$190,000.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,275.00	0.12%	0
	AMARILLO NATIONAL BANK	2	\$385,330.00	0.26%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$193,500.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$551,993.93	0.38%	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$175,263.59	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,992.00	0.25%	0
	AMERICAN FINANCING CORP	1	\$187,515.07	0.13%	0
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$384,748.99	0.26%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$383,250.00	0.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$189,749.80	0.13%	0
	AMERICAN PACIFIC MTG CORP	7	\$1,321,193.15	0.9%	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$2,605,405.00	1.78%	0
	AMERIFIRST FINANCIAL, INC	1	\$186,903.55	0.13%	0
	AMERIHOMES MORTGAGE COMPANY	1	\$184,000.00	0.13%	0
	AMERIS BANK	1	\$194,737.33	0.13%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$362,000.00	0.25%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$189,200.00	0.13%	0
	ARIZONA BANK & TRUST	1	\$180,000.00	0.12%	0
	ARVEST BANK	4	\$732,000.71	0.5%	0
	ASPIRE FINANCIAL, INC	1	\$193,200.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP,	2	\$376,500.00	0.26%	0

LLC					
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$186,200.00	0.13%	0	
BANCFIRST	1	\$179,200.00	0.12%	0	
BANK OF ENGLAND	3	\$557,927.04	0.38%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$745,000.00	0.51%	0	
BANK OF TRAVELERS REST	1	\$188,000.00	0.13%	0	
BANNER BANK	5	\$950,415.14	0.65%	0	
BARR GROUP, INC	1	\$178,650.00	0.12%	0	
BATSHORE MORTGAGE FUNDING LLC	1	\$184,000.00	0.13%	0	
BAXTER CREDIT UNION	1	\$184,761.20	0.13%	0	
BAY EQUITY LLC	6	\$1,115,293.64	0.76%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.12%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$199,500.00	0.14%	0	
BEST CAPITAL FUNDING	1	\$177,000.00	0.12%	0	
BEST RATE FINANCE AND REALTY, INC	1	\$179,450.00	0.12%	0	
BLACKHAWK BANK	1	\$189,600.00	0.13%	0	
BOFI FEDERAL BANK	3	\$548,533.43	0.37%	0	
BOKF NA DBA BANK OF ARKANSAS	5	\$938,571.68	0.64%	0	
BOKF NA DBA BANK OF TEXAS	2	\$352,403.00	0.24%	0	
BROKER SOLUTIONS INC	5	\$924,950.00	0.63%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,029,735.00	1.39%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,420.00	0.63%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$194,000.00	0.13%	0	
CAROLINA ALLIANCE BANK	1	\$180,810.00	0.12%	0	
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,489,810.00	1.02%	0	
CARROLLTON BANK	1	\$199,500.00	0.14%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$374,000.00	0.26%	0	
CBC NATIONAL BANK	1	\$198,500.00	0.14%	0	
CENTENNIAL LENDING GROUP, LLC	1	\$179,768.30	0.12%	0	
CENTURY LENDING COMPANY	6	\$1,131,275.00	0.77%	0	
CHEMICAL BANK	4	\$720,620.79	0.49%	0	
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$195,000.00	0.13%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$746,115.52	0.51%	0	
CITADEL FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	
CITIZENS FIRST BANK	3	\$570,745.00	0.39%	0	

	CMG MORTGAGE INC	2	\$375,759.70	0.26%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,125,535.00	0.77%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$578,325.55	0.4%	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$374,270.16	0.26%	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$184,061.77	0.13%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$387,200.00	0.26%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$187,000.00	0.13%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$191,250.00	0.13%	0
	CONCORD MORTGAGE GROUP	1	\$179,925.00	0.12%	0
	CREDIT UNION WEST	1	\$187,500.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,307,034.00	0.89%	0
	DELMAR FINANCIAL COMPANY	1	\$186,454.15	0.13%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$377,496.59	0.26%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$557,450.00	0.38%	0
	DHI MORTGAGE COMPANY LTD	4	\$770,153.00	0.53%	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,110,922.07	0.76%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$181,855.00	0.12%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.14%	0
	DUPAGE CREDIT UNION	1	\$196,000.00	0.13%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$363,786.70	0.25%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,140,192.60	0.78%	0
	EAGLE HOME MORTGAGE, LLC	11	\$2,063,277.85	1.41%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$593,925.94	0.41%	0
	ELEVATIONS CREDIT UNION	1	\$189,150.00	0.13%	0
	EMBRACE HOME LOANS, INC	5	\$919,726.52	0.63%	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,127,768.00	0.77%	0
	ENT CREDIT UNION	1	\$193,488.10	0.13%	0
	ENVOY MORTGAGE, LTD	3	\$562,000.00	0.38%	0



EQUITY MORTGAGE BANKERS, LLC	1	\$175,513.27	0.12%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$732,120.00	0.5%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$184,260.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$562,923.00	0.38%	0
EXCHANGE BANK OF MISSOURI	1	\$180,500.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,245,796.49	2.9%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$188,906.53	0.13%	0
FAIRWINDS CREDIT UNION	1	\$195,000.00	0.13%	0
FBC MORTGAGE, LLC	5	\$957,100.00	0.65%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,396.32	0.38%	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$184,000.00	0.13%	0
FINANCE OF AMERICA LLC	19	\$3,620,471.88	2.47%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$920,007.00	0.63%	0
FIREFIGHTERS CREDIT UNION	1	\$178,500.00	0.12%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0
FIRST BANK	1	\$192,800.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,742.71	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$183,000.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.13%	0
FIRST CHOICE LENDING GROUP, LP	1	\$198,657.05	0.14%	0
FIRST CHOICE LOAN SERVICES INC	3	\$578,250.00	0.4%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,275.67	0.12%	0
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$185,400.00	0.13%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$379,200.00	0.26%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$191,920.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,360.00	0.13%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$197,600.00	0.14%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA	2	\$371,500.00	0.25%	0

	GOODMORTGAGE.COM				
	FIRST HOME MORTGAGE CORPORATION	1	\$194,493.54	0.13%	0
	FIRST INTERSTATE BANK	1	\$198,750.00	0.14%	0
	FIRST LIBERTY BANK-PATURZO	1	\$175,184.21	0.12%	0
	FIRST MERCHANTS BANK	1	\$194,000.00	0.13%	0
	FIRST MIDWEST BANK	1	\$176,000.00	0.12%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$178,500.00	0.12%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	0.13%	0
	FIRST NORTHERN CREDIT UNION	1	\$181,000.00	0.12%	0
	FIRST RELIANCE BANK TPO	2	\$375,600.00	0.26%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.12%	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$533,362.93	0.36%	0
	FIRST VISION BANK OF TENNESSEE	1	\$188,000.00	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0
	FIRSTTRUST BANK	3	\$580,405.00	0.4%	0
	FLAT BRANCH MORTGAGE, INC	1	\$186,900.00	0.13%	0
	FLORIDA CAPITAL BANK	1	\$183,757.70	0.13%	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$180,000.00	0.12%	0
	FOREST AREA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$539,150.00	0.37%	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$182,250.00	0.12%	0
	GEORGE MASON MORTGAGE, LLC	2	\$358,459.42	0.25%	0
	GEORGIA UNITED CREDIT UNION	1	\$184,584.03	0.13%	0
	GLACIER HILLS CREDIT UNION	1	\$181,450.00	0.12%	0
	GMFS, LLC	1	\$189,000.00	0.13%	0
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.26%	0
	GOLDWATER BANK, N.A	1	\$175,723.51	0.12%	0
	GREATER NEVADA MORTGAGE	1	\$184,000.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$556,921.40	0.38%	0
	GUILD MORTGAGE COMPANY	55	\$10,278,656.85	7.03%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$179,102.66	0.12%	0
	HAMILTON GROUP FUNDING, INC	2	\$382,651.33	0.26%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$185,850.00	0.13%	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,124,150.00	0.77%	0
	HOME STATE BANK, N.A	1	\$198,750.00	0.14%	0
		1	\$178,153.00	0.12%	0

	HOMEAMERICAN MORTGAGE CORPORATION				
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,641,820.50	1.81%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$177,500.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$177,600.00	0.12%	0
	HOMESTREET BANK	6	\$1,135,478.64	0.78%	0
	HOMETOWN LENDERS, LLC	1	\$196,000.00	0.13%	0
	HOMETRUST MORTGAGE COMPANY	1	\$178,564.41	0.12%	0
	HOMEWISE	1	\$189,600.00	0.13%	0
	HORIZON CREDIT UNION CORPORATION	1	\$193,600.00	0.13%	0
	HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.13%	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,125.00	0.13%	0
	ILLINOIS BANK & TRUST	1	\$187,500.00	0.13%	0
	INDEPENDENT BANK	1	\$183,350.00	0.13%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.12%	0
	INTERCAP LENDING INC	1	\$178,600.00	0.12%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$190,000.00	0.13%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$186,348.00	0.13%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$190,000.00	0.13%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$183,752.15	0.13%	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.12%	0
	JEFFERSON BANK OF MISSOURI	1	\$188,751.11	0.13%	0
	JMAC LENDING, INC	1	\$184,000.00	0.13%	0
	KBHS HOME LOANS, LLC	1	\$179,992.00	0.12%	0
	KENTUCKY HOUSING CORPORATION	1	\$196,500.00	0.13%	0
	KEY MORTGAGE SERVICES, INC	2	\$383,650.00	0.26%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$544,794.32	0.37%	0
	LAKE MICHIGAN CREDIT UNION	2	\$388,337.56	0.27%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$360,000.00	0.25%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	0.13%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$186,500.00	0.13%	0
	LANDMARK CREDIT UNION	3	\$553,265.67	0.38%	0

LANGLEY FEDERAL CREDIT UNION	1	\$189,200.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	1	\$185,250.00	0.13%	0
LEND SMART MORTGAGE, LLC	1	\$176,000.00	0.12%	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$364,550.00	0.25%	0
LIBERTY SAVINGS BANK, FSB	3	\$576,450.00	0.39%	0
LOAN SIMPLE, INC	2	\$386,238.39	0.26%	0
LOANWISE FINANCIAL LLC	1	\$175,768.23	0.12%	0
LOGIX FEDERAL CREDIT UNION	1	\$174,101.63	0.12%	0
M/I FINANCIAL, LLC	1	\$190,000.00	0.13%	0
MAGNOLIA BANK, INC	1	\$199,500.00	0.14%	0
MAJESTIC HOME LOAN	1	\$188,745.41	0.13%	0
MANN MORTGAGE, LLC	3	\$571,599.10	0.39%	0
MARINE BANK	1	\$196,000.00	0.13%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$191,731.00	0.13%	0
MCS MORTGAGE BANKERS, INC	1	\$198,000.00	0.14%	0
MEGA CAPITAL FUNDING, INC	1	\$180,000.00	0.12%	0
MEGASTAR FINANCIAL CORP	1	\$178,500.00	0.12%	0
MEMBER ADVANTAGE MORTGAGE	1	\$183,000.00	0.13%	0
MEMBER HOME LOAN, LLC	1	\$195,000.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$364,000.00	0.25%	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.12%	0
MICHIGAN MUTUAL, INC	4	\$762,393.82	0.52%	0
MID AMERICA MORTGAGE, INC	3	\$555,092.00	0.38%	0
MISSOURI CREDIT UNION	1	\$186,750.00	0.13%	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$185,725.00	0.13%	0
MORTGAGE NETWORK, INC	3	\$571,850.00	0.39%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,500.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,000.00	0.14%	0
MOUNTAIN WEST FINANCIAL INC	1	\$183,900.00	0.13%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$189,000.00	0.13%	0
MOVEMENT MORTGAGE LLC	1	\$184,062.76	0.13%	0
MOVEMENT MORTGAGE, LLC	3	\$562,461.75	0.38%	0
MUFG UNION BANK, N.A	1	\$187,000.00	0.13%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$389,500.00	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.13%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$182,000.00	0.12%	0

	NATIONS LENDING CORPORATION	5	\$972,510.00	0.66%	0
	NBKC BANK	2	\$386,250.00	0.26%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$194,200.00	0.13%	0
	NETWORK FUNDING, LP	1	\$184,575.00	0.13%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$181,760.33	0.12%	0
	NORTHPOINTE BANK	5	\$952,140.97	0.65%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$545,396.76	0.37%	0
	NUMARK CREDIT UNION	1	\$199,000.00	0.14%	0
	NUMERICA CREDIT UNION	1	\$194,400.00	0.13%	0
	NVR MORTGAGE FINANCE, INC	1	\$195,320.00	0.13%	0
	OLD NATIONAL BANK	1	\$180,000.00	0.12%	0
	ONEAZ CREDIT UNION	1	\$192,000.00	0.13%	0
	ORIGIN BANK	1	\$191,575.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$196,135.44	0.13%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,000.00	0.25%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$392,625.12	0.27%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,494,450.00	1.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$747,191.88	0.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR	1	\$194,493.54	0.13%	0
	PATELCO CREDIT UNION	1	\$182,000.00	0.12%	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	\$363,500.41	0.25%	0
	PEOPLES BANK	1	\$180,000.00	0.12%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,095.00	0.12%	0
	PEOPLES HOME EQUITY, INC	4	\$763,160.65	0.52%	0
	PEOPLES HOME EQUITY, INC 324373	1	\$199,142.41	0.14%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$374,800.00	0.26%	0
	PHH HOME LOANS, LLC	1	\$195,750.00	0.13%	0
	PHH MORTGAGE CORPORATION	2	\$375,476.70	0.26%	0
	PINNACLE BANK	1	\$176,000.00	0.12%	0
	PLANET HOME LENDING, LLC	2	\$375,156.47	0.26%	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.12%	0

	PLATINUM MORTGAGE, INC	1	\$182,250.00	0.12%	0
	PLAZA HOME MORTGAGE	5	\$945,058.37	0.65%	0
	PLAZA HOME MORTGAGE INC	1	\$185,270.00	0.13%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$196,172.15	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,081.40	0.52%	0
	PRINCETON FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,322,208.00	0.9%	0
	PULTE MORTGAGE LLC	3	\$542,020.00	0.37%	0
	R P FUNDING INC	9	\$1,698,737.90	1.16%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$192,921.55	0.13%	0
	RANLIFE, INC	1	\$188,250.00	0.13%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,462.23	0.12%	0
	RENASANT BANK	3	\$561,048.13	0.38%	0
	RESIDENTIAL MORTGAGE CORP	1	\$192,236.71	0.13%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,753.20	0.12%	0
	RESMAC, INC	1	\$178,125.00	0.12%	0
	RESULTS MORTGAGE, LLC	2	\$379,520.00	0.26%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,741.37	0.13%	0
	RIVEMARK COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$184,000.00	0.13%	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$179,208.27	0.12%	0
	ROCKY MOUNTAIN BANK	3	\$564,300.00	0.39%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$359,252.00	0.25%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$376,700.00	0.26%	0
	ROYAL CREDIT UNION	2	\$378,560.39	0.26%	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,750.00	0.12%	0
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$192,000.00	0.13%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.13%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,120.00	0.12%	0
		1	\$176,925.00	0.12%	0

	SECURE FINANCIAL SERVICES, INC. - C				
	SECURE ONE CAPITAL CORPORATION	1	\$198,144.62	0.14%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,128,302.35	0.77%	0
	SEMPER HOME LOANS, INC	1	\$184,057.31	0.13%	0
	SENTE MORTGAGE, INC	9	\$1,670,099.39	1.14%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,405.00	0.14%	0
	SHERBURNE STATE BANK	1	\$197,600.00	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,113,850.00	0.76%	0
	SIMPLICITY CREDIT UNION	2	\$363,405.00	0.25%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$185,600.00	0.13%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$197,600.00	0.14%	0
	SKYLINE HOME LOANS	1	\$192,000.00	0.13%	0
	SOFI LENDING CORP	6	\$1,122,250.00	0.77%	0
	SOLARITY CREDIT UNION	1	\$175,546.01	0.12%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,250.00	0.13%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$355,803.29	0.24%	0
	SOUTH STATE BANK	3	\$565,969.49	0.39%	0
	SOUTHSIDE BANK	1	\$175,359.20	0.12%	0
	SPIRE CREDIT UNION	1	\$180,000.00	0.12%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0
	STATE FARM BANK, F.S.B	1	\$183,000.00	0.13%	0
	STATE SAVINGS BANK	1	\$192,000.00	0.13%	0
	STATEWIDE MORTGAGE	2	\$358,383.00	0.24%	0
	STATEWIDE MORTGAGE, LLC	1	\$180,000.00	0.12%	0
	STEARNS LENDING, LLC	12	\$2,201,009.26	1.5%	0
	SUMMIT FUNDING, INC	3	\$554,506.00	0.38%	0
	SWBC MORTGAGE CORPORATION	2	\$389,500.00	0.27%	0
	SYNERGY ONE LENDING, INC	1	\$180,000.00	0.12%	0
	TEXAS BANK	1	\$175,962.66	0.12%	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$179,311.12	0.12%	0
	THE FEDERAL SAVINGS BANK	1	\$189,718.73	0.13%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,000.00	0.26%	0
	THE MORTGAGE FIRM, INC	1	\$189,000.00	0.13%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,250.00	0.13%	0

	THE PARK BANK	3	\$546,465.00	0.37%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$370,256.86	0.25%	0
	TOWNE MORTGAGE COMPANY	1	\$181,875.00	0.12%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,000.00	0.13%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$175,570.00	0.12%	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.13%	0
	TRISTAR BANK	1	\$199,500.00	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,254.16	0.12%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0
	UMPQUA BANK	3	\$548,283.36	0.37%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,209.68	0.26%	0
	UNITED BANK	1	\$178,738.40	0.12%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$364,800.00	0.25%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,500.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,400.00	0.13%	0
	VERTEX FINANCIAL GROUP, INC	1	\$181,189.09	0.12%	0
	VIRGINIA CREDIT UNION, INC	1	\$196,000.00	0.13%	0
	VITEK MORTGAGE GROUP	1	\$195,645.00	0.13%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$179,512.70	0.12%	0
	WANIGAS CREDIT UNION	1	\$186,000.00	0.13%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,820.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,538.21	0.14%	0
	WEICHERT FINANCIAL SERVICES	1	\$183,269.05	0.13%	0
	WELLS FARGO BANK, N.A	2	\$376,037.23	0.26%	0
	WESTCONSIN CREDIT UNION	2	\$356,968.52	0.24%	0
	WESTERRA CREDIT UNION	1	\$182,753.50	0.12%	0
	WHEATLAND BANK	1	\$182,964.18	0.13%	0
	WILSON BANK & TRUST	1	\$191,405.11	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$177,808.02	0.12%	0
	Unavailable	1	\$194,668.31	0.14%	0
<b>Total</b>		<b>783</b>	<b>\$146,305,307.29</b>	<b>100%</b>	<b>0</b>
3140Q8DR3		1	\$360,000.00	6.83%	0



	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	BANKNEWPORT	1	\$396,000.00	7.51%	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,600.00	5.04%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$320,300.00	6.07%	0	
	HOME POINT FINANCIAL CORPORATION	1	\$276,998.18	5.25%	0	
	HOMESIDE FINANCIAL, LLC	1	\$424,100.00	8.04%	0	
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	4.21%	0	
	LAKEVIEW LOAN SERVICING LLC	1	\$514,683.84	9.76%	0	
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$417,000.00	7.91%	0	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$315,000.00	5.97%	0	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	4.4%	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,600.00	4.96%	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	5.31%	0	
	STEARNS LENDING, LLC	1	\$394,700.00	7.49%	0	
	THE WASHINGTON TRUST COMPANY	1	\$253,500.00	4.81%	0	
	UNITED WHOLESALE MORTGAGE	1	\$339,500.00	6.44%	0	
<b>Total</b>		<b>16</b>	<b>\$5,272,982.02</b>	<b>100%</b>	<b>0</b>	
3140Q8DS1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$76,175.00	0.15%	0	
	ACADEMY MORTGAGE CORPORATION	5	\$308,200.00	0.62%	0	
	ACOPIA HOME LOANS	3	\$225,703.00	0.45%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	
	ADVANTAGE COMMUNITY BANK	1	\$80,000.00	0.16%	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,410.00	0.08%	0	
	ALLY BANK	1	\$36,000.00	0.07%	0	
	ALPINE BANK & TRUST CO	1	\$44,942.08	0.09%	0	
	ALTRA FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	
	AMARILLO NATIONAL BANK	2	\$153,530.00	0.31%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,229.00	0.16%	0	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$56,926.63	0.11%	0	

AMERICAN BANK & TRUST COMPANY, INC	1	\$77,000.00	0.15%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$63,200.00	0.13%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$68,907.05	0.14%	0
AMERICAN FINANCING CORP	1	\$49,861.98	0.1%	0
AMERICAN FINANCING CORPORATION	1	\$65,000.00	0.13%	0
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$70,200.00	0.14%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$78,750.00	0.16%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$398,490.00	0.8%	0
AMERICAN PACIFIC MTG CORP	2	\$121,915.00	0.24%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,810.02	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	8	\$520,927.24	1.04%	0
AMERIFIRST FINANCIAL, INC	1	\$65,000.00	0.13%	0
AMERIS BANK	1	\$55,924.57	0.11%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$83,884.27	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$417,530.00	0.83%	0
ARVEST BANK	6	\$344,662.11	0.69%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$72,000.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$163,039.75	0.33%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$44,000.00	0.09%	0
AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.16%	0
BANCFIRST	1	\$75,000.00	0.15%	0
BANCORPSOUTH BANK	5	\$366,358.79	0.73%	0
BANK IOWA	1	\$27,590.49	0.06%	0
BANK MUTUAL	1	\$74,000.00	0.15%	0
BANK OF MAGNOLIA COMPANY	1	\$71,250.00	0.14%	0
BANK OF SPRINGFIELD	1	\$79,405.54	0.16%	0
BANK OF SULLIVAN	2	\$135,525.00	0.27%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$360,342.30	0.72%	0
BANK SNB ISAOA	1	\$47,000.00	0.09%	0
BANNER BANK	2	\$130,000.00	0.26%	0
BAXTER CREDIT UNION	1	\$73,900.00	0.15%	0

BAY EQUITY LLC	3	\$227,175.00	0.45%	0
BEACON CREDIT UNION	1	\$69,903.56	0.14%	0
BLACKHAWK BANK	3	\$221,300.00	0.44%	0
BLOOMBANK	2	\$95,950.00	0.19%	0
BOKF NA DBA BANK OF ARKANSAS	2	\$116,207.32	0.23%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$279,003.46	0.56%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0
BROKER SOLUTIONS INC	2	\$143,300.00	0.29%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$460,300.00	0.92%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$414,100.00	0.83%	0
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,800.00	0.13%	0
C.U. MORTGAGE SERVICES, INC	4	\$236,570.00	0.47%	0
CALATLANTIC MORTGAGE INC	2	\$158,923.00	0.32%	0
CAMDEN NATIONAL BANK	1	\$51,700.00	0.1%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$135,625.00	0.27%	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$71,000.00	0.14%	0
CAPITAL MORTGAGE SERVICES CORP	1	\$73,500.00	0.15%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$377,581.85	0.75%	0
CARROLLTON BANK	1	\$27,500.00	0.05%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$64,529.00	0.13%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,085.62	0.11%	0
CENDERA FUNDING, INC	1	\$59,000.00	0.12%	0
CENTRAL BANK OF BOONE COUNTY	1	\$62,917.04	0.13%	0
CENTRAL BANK OF SEDALIA	1	\$34,503.99	0.07%	0
CENTRAL BANK OF ST. LOUIS	1	\$59,822.89	0.12%	0
CENTRAL BANK OF THE OZARKS	1	\$69,000.00	0.14%	0
CENTRAL BANK OF WARRENSBURG	2	\$139,600.00	0.28%	0
CENTREBANK	1	\$36,000.00	0.07%	0
CENTURY LENDING COMPANY	5	\$338,555.00	0.68%	0
CHARTER BANK	1	\$82,450.00	0.16%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$79,475.00	0.16%	0
CHEMICAL BANK	10	\$555,842.86	1.11%	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$41,250.00	0.08%	0

CHEMICAL BANK RILEY ST	1	\$68,800.00	0.14%	0
CHEMICAL BANK RIVER'S EDGE	1	\$57,500.00	0.11%	0
CHEMICAL BANK ST LOUIS	1	\$74,000.00	0.15%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$71,902.73	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$127,650.00	0.25%	0
CITIZENS FIRST BANK	3	\$208,000.00	0.42%	0
CIVISTA BANK	1	\$84,500.00	0.17%	0
CLEAR MOUNTAIN BANK	1	\$65,000.00	0.13%	0
CLEVELAND STATE BANK	1	\$63,750.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$913,769.22	1.83%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$142,341.52	0.28%	0
COASTAL CAROLINA NATIONAL BANK	1	\$55,500.00	0.11%	0
COMERICA BANK	1	\$79,748.62	0.16%	0
COMMERCE BANK	1	\$74,400.00	0.15%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,550.00	0.13%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$152,900.00	0.31%	0
COMMUNITY FIRST CREDIT UNION	1	\$71,155.13	0.14%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$59,500.00	0.12%	0
COMMUNITY STAR CREDIT UNION	1	\$62,700.00	0.13%	0
COMMUNITY STATE BANK	2	\$118,550.00	0.24%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.11%	0
CONCORD MORTGAGE GROUP	1	\$75,075.00	0.15%	0
CONTOUR MORTGAGE CORPORATION - COR	1	\$70,359.23	0.14%	0
COOSA VALLEY CREDIT UNION	1	\$48,600.00	0.1%	0
CORNERSTONE HOME LENDING, INC	5	\$394,359.78	0.79%	0
COUNTRY CLUB MORTGAGE INC	1	\$71,000.00	0.14%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$63,650.00	0.13%	0
COUNTY BANK	1	\$33,250.00	0.07%	0
COVANTAGE CREDIT UNION	1	\$62,953.00	0.13%	0
CREDIT UNION OF AMERICA	2	\$133,900.00	0.27%	0
CREDIT UNION WEST	1	\$65,600.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$965,338.90	1.93%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,493.35	0.24%	0
DELMAR FINANCIAL COMPANY	1	\$79,200.00	0.16%	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,125.00	0.13%	0
	DENMARK STATE BANK	1	\$79,200.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.19%	0
	DFCU FINANCIAL	1	\$72,000.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	\$78,990.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.1%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$65,450.00	0.13%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$55,000.00	0.11%	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$75,000.00	0.15%	0
	EAGLE HOME MORTGAGE, LLC	4	\$294,419.18	0.59%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$47,000.00	0.09%	0
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.12%	0
	EMBRACE HOME LOANS, INC	1	\$77,600.00	0.15%	0
	EMORTGAGE MANAGEMENT LLC	2	\$136,500.00	0.27%	0
	ENTEGRA BANK	2	\$132,000.00	0.26%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$56,525.00	0.11%	0
	ENVOY MORTGAGE, LTD	3	\$202,331.83	0.4%	0
	EUSTIS MORTGAGE CORPORATION	1	\$52,993.77	0.11%	0
	EVOLVE BANK & TRUST	1	\$70,099.00	0.14%	0
	EXCHANGE BANK	1	\$45,500.00	0.09%	0
	EXIT MORTGAGE LLC	1	\$78,750.00	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$995,314.00	1.99%	0
	FBC MORTGAGE, LLC	1	\$68,158.07	0.14%	0
	FEMBI MORTGAGE	1	\$70,000.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$166,700.00	0.33%	0
	FINANCE OF AMERICA LLC	2	\$158,893.92	0.32%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0
	FIRST AMERICAN BANK	1	\$80,750.00	0.16%	0
	FIRST BANK & TRUST	1	\$47,920.00	0.1%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,000.00	0.12%	0
	FIRST BANK RICHMOND	1	\$47,500.00	0.09%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,750.00	0.1%	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,375.00	0.16%	0
FIRST COMMUNITY BANK	1	\$51,750.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$157,200.00	0.31%	0
FIRST CREEK LENDING, LLC	1	\$50,000.00	0.1%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$85,000.00	0.17%	0
FIRST FEDERAL BANK OF OHIO	1	\$31,500.00	0.06%	0
FIRST FEDERAL OF LAKEWOOD	1	\$60,000.00	0.12%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,939.00	0.13%	0
FIRST GENERAL CREDIT UNION	1	\$33,900.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	1	\$76,500.00	0.15%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,500.00	0.11%	0
FIRST INTERNET BANK OF INDIANA	1	\$65,075.00	0.13%	0
FIRST INTERSTATE BANK	2	\$70,800.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,700.00	0.15%	0
FIRST NATIONAL BANK IN PAXTON	2	\$155,255.00	0.31%	0
FIRST NATIONAL BANK OF OMAHA	8	\$450,280.00	0.9%	0
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.14%	0
FIRST SOUTHERN BANK	1	\$75,500.00	0.15%	0
FIRST STATE BANK OF ILLINOIS	2	\$99,520.00	0.2%	0
FIRST STATE COMMUNITY BANK	2	\$137,325.00	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$219,298.98	0.44%	0
FIRSTBANK	1	\$77,600.00	0.15%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$122,560.00	0.24%	0
FRANKLIN LOAN CENTER	1	\$56,800.00	0.11%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$28,500.00	0.06%	0
FULTON BANK, N.A	1	\$75,000.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$526,237.92	1.05%	0
GECU	2	\$126,374.35	0.25%	0
GERBER FEDERAL CREDIT UNION	1	\$61,750.00	0.12%	0
GESA CREDIT UNION	1	\$80,510.00	0.16%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$64,914.40	0.13%	0
GREAT WESTERN BANK	1	\$68,000.00	0.14%	0
GREENBOX LOANS , INC	1	\$72,375.00	0.14%	0

	GSF MORTGAGE CORPORATION	1	\$50,275.18	0.1%	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,000.00	0.16%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$238,969.29	0.48%	0
	GUARANTY TRUST COMPANY	1	\$50,000.00	0.1%	0
	GUILD MORTGAGE COMPANY	25	\$1,729,814.67	3.46%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$61,592.00	0.12%	0
	HALL FINANCIAL GROUP	1	\$83,489.91	0.17%	0
	HEARTLAND CREDIT UNION	1	\$75,000.00	0.15%	0
	HIDDEN RIVER CREDIT UNION	1	\$64,250.00	0.13%	0
	HNB NATIONAL BANK	1	\$64,100.00	0.13%	0
	HOME FEDERAL SAVINGS BANK	1	\$25,000.00	0.05%	0
	HOME POINT FINANCIAL CORPORATION	2	\$120,253.00	0.24%	0
	HOME SAVINGS BANK	1	\$60,400.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$73,500.00	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.12%	0
	HOMESIDE FINANCIAL, LLC	3	\$185,158.53	0.37%	0
	HOMESTEAD FUNDING CORP	2	\$139,608.00	0.28%	0
	HOMESTREET BANK	5	\$366,778.37	0.73%	0
	HOMEWARD RESIDENTIAL INC	1	\$73,291.29	0.15%	0
	HONOR CREDIT UNION	4	\$256,345.00	0.51%	0
	HORIZON BANK	1	\$76,000.00	0.15%	0
	HR MORTGAGE CORPORATION	1	\$75,700.00	0.15%	0
	HSBC BANK USA, N.A	1	\$38,500.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$186,237.91	0.37%	0
	IBMSECU	1	\$75,000.00	0.15%	0
	IDAHO CENTRAL CREDIT UNION	2	\$131,250.00	0.26%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,000.00	0.09%	0
	ILLINOIS BANK & TRUST	1	\$76,000.00	0.15%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,800.00	0.13%	0
	INDEPENDENT BANK	6	\$332,708.41	0.66%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,000.00	0.12%	0
	JAMES B. NUTTER & COMPANY	1	\$59,900.00	0.12%	0
	JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.16%	0
	KARPE MORTGAGE, INC	1	\$71,101.91	0.14%	0
		1	\$64,990.00	0.13%	0

	KENTUCKY HOUSING CORPORATION				
	KEY MORTGAGE SERVICES, INC	1	\$59,000.00	0.12%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.17%	0
	KINETIC FEDERAL CREDIT UNION	1	\$69,218.83	0.14%	0
	LAKE MICHIGAN CREDIT UNION	3	\$150,394.79	0.3%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$81,700.00	0.16%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$39,750.00	0.08%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$101,025.00	0.2%	0
	LAND OF LINCOLN CREDIT UNION	2	\$118,400.00	0.24%	0
	LANDMARK CREDIT UNION	4	\$284,977.27	0.57%	0
	LASALLE STATE BANK	1	\$81,000.00	0.16%	0
	LEADERONE FINANCIAL CORPORATION	1	\$83,200.00	0.17%	0
	LEGACY BANK	1	\$60,000.00	0.12%	0
	LEGEND BANK N.A	1	\$52,000.00	0.1%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$60,000.00	0.12%	0
	LEVEL ONE BANK (23848)	1	\$81,490.08	0.16%	0
	LIBERTY SAVINGS BANK, FSB	2	\$131,054.23	0.26%	0
	LONE STAR NATIONAL BANK	1	\$65,000.00	0.13%	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0
	MAGNOLIA BANK, INC	1	\$57,500.00	0.11%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$72,278.13	0.14%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$84,996.00	0.17%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$80,000.00	0.16%	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$207,300.00	0.41%	0
	MAZUMA CREDIT UNION	1	\$80,095.00	0.16%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.14%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$20,370.00	0.04%	0
	MEMBERS FIRST CREDIT UNION	1	\$83,200.00	0.17%	0
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,000.00	0.1%	0
	MERCHANTS NATIONAL BANK	1	\$39,200.00	0.08%	0
	MICHIGAN LEGACY CREDIT UNION	1	\$44,135.00	0.09%	0
	MID AMERICA MORTGAGE, INC	8	\$546,400.00	1.09%	0
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.15%	0
	MIDWEST BANK	1	\$32,980.00	0.07%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$67,000.00	0.13%	0



MIDWEST EQUITY MORTGAGE, LLC	1	\$78,496.50	0.16%	0
MISSOURI CREDIT UNION	1	\$74,000.00	0.15%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$122,000.00	0.24%	0
MORIA DEVELOPMENT, INC	1	\$60,000.00	0.12%	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$72,798.49	0.15%	0
MORTGAGE CAPITAL OF MN INC	1	\$73,000.00	0.15%	0
MORTGAGE CENTER LLC	1	\$80,000.00	0.16%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,899.00	0.25%	0
MORTGAGE INVESTORS GROUP	2	\$144,150.00	0.29%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$69,825.34	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$41,500.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.16%	0
MUFG UNION BANK, N.A	2	\$114,100.00	0.23%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,893.38	0.14%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.14%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$80,000.00	0.16%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$209,725.00	0.42%	0
NATIONS LENDING CORPORATION	1	\$80,000.00	0.16%	0
NOIC, INC	1	\$49,900.00	0.1%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$82,904.47	0.17%	0
NORTHPOINTE BANK	3	\$213,137.61	0.43%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,200.00	0.14%	0
NUMARK CREDIT UNION	3	\$201,000.00	0.4%	0
OLD NATIONAL BANK	4	\$233,490.00	0.47%	0
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0
ONEAZ CREDIT UNION	2	\$137,600.00	0.27%	0
ORIGIN BANK	2	\$100,900.00	0.2%	0
ORRSTOWN BANK	1	\$77,503.00	0.15%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$56,320.00	0.11%	0
PARAGON HOME LOANS, INC	1	\$64,000.00	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$139,432.64	0.28%	0

	PATRIOT FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$73,700.59	0.15%	0
	PENN COMMUNITY BANK	1	\$65,000.00	0.13%	0
	PEOPLES BANK	1	\$68,875.00	0.14%	0
	PEOPLES HOME EQUITY, INC	3	\$207,900.00	0.42%	0
	PEHELPS COUNTY BANK	1	\$57,409.90	0.11%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,248.69	0.16%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,922.77	0.12%	0
	PHH MORTGAGE CORPORATION	3	\$194,392.00	0.39%	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$64,600.00	0.13%	0
	PIONEER BANK	1	\$64,000.00	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$146,750.00	0.29%	0
	PLATINUM MORTGAGE, INC	1	\$77,761.49	0.16%	0
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.14%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0
	PRAIRIE STATE BANK & TRUST	2	\$150,800.00	0.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$394,696.15	0.79%	0
	PRIME MORTGAGE LENDING, INC	1	\$52,200.00	0.1%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$60,000.00	0.12%	0
	PROGRESSIVE SAVINGS BANK	1	\$72,750.00	0.15%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$144,910.00	0.29%	0
	PURDUE FEDERAL CREDIT UNION	1	\$62,176.32	0.12%	0
	R P FUNDING INC	1	\$68,000.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,709.65	0.14%	0
	REGENT FINANCIAL GROUP INC	1	\$71,586.44	0.14%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.13%	0
	RENASANT BANK	5	\$340,661.80	0.68%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$303,012.56	0.61%	0
	ROBINS FINANCIAL CREDIT UNION	2	\$160,775.00	0.32%	0
	ROSS MORTGAGE CORPORATION	1	\$59,200.00	0.12%	0
	ROYAL PACIFIC FUNDING CORP	1	\$60,000.00	0.12%	0
	ROYAL UNITED MORTGAGE LLC	13	\$830,500.00	1.66%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$836,907.25	1.67%	0
	S&T BANK	2	\$147,480.00	0.29%	0
	SANTANDER BANK, N.A	2	\$102,673.34	0.21%	0
	SCOTIABANK DE PUERTO RICO	2	\$139,930.30	0.28%	0

SECURITY FIRST BANK	1	\$70,712.45	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,299.45	0.11%	0
SELECT BANK	1	\$54,677.90	0.11%	0
SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0
SHORE MORTGAGE	1	\$65,475.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$366,988.00	0.73%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$82,800.00	0.17%	0
SIMMONS BANK	1	\$67,600.00	0.14%	0
SIMPLICITY CREDIT UNION	1	\$76,500.00	0.15%	0
SINGING RIVER FEDERAL CREDIT UNION	1	\$65,684.01	0.13%	0
SIU CREDIT UNION	1	\$45,000.00	0.09%	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$70,000.00	0.14%	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$65,000.00	0.13%	0
SOLARITY CREDIT UNION	1	\$52,923.34	0.11%	0
SOUTH STATE BANK	3	\$175,301.00	0.35%	0
SOUTHERN BANK	1	\$80,750.00	0.16%	0
SOUTHSIDE BANK	1	\$42,024.00	0.08%	0
SOUTHSIDE BANK (N. TEXAS)	1	\$62,000.00	0.12%	0
SOUTHWEST FUNDING, LP	1	\$71,634.54	0.14%	0
SPACE COAST CREDIT UNION	1	\$76,800.00	0.15%	0
ST. JAMES MORTGAGE CORPORATION	2	\$137,304.29	0.27%	0
ST.MARY'S BANK	1	\$65,600.00	0.13%	0
STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0
STATE FARM BANK, F.S.B	11	\$723,450.26	1.45%	0
STATE SAVINGS BANK	2	\$147,715.00	0.3%	0
STAUNTON FINANCIAL, INC	1	\$24,750.00	0.05%	0
STEARNS LENDING INC	1	\$69,905.71	0.14%	0
STEARNS LENDING, LLC	8	\$573,239.81	1.14%	0
STIFEL BANK AND TRUST	7	\$429,750.00	0.86%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.07%	0
SUMMIT FUNDING, INC	1	\$73,150.00	0.15%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$74,900.00	0.15%	0
TD BANK, N.A	1	\$67,895.00	0.14%	0
TEUTOPOLIS STATE BANK	1	\$48,500.00	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$146,881.15	0.29%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0

	THE BRYN MAWR TRUST COMPANY	1	\$78,750.00	0.16%	0
	THE FEDERAL SAVINGS BANK	1	\$68,495.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,667.94	0.13%	0
	THE MONEY SOURCE INC	1	\$80,000.00	0.16%	0
	THE PEOPLES STATE BANK	1	\$43,000.00	0.09%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$120,300.00	0.24%	0
	TINKER FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0
	TOMPKINS STATE BANK	2	\$98,800.00	0.2%	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$218,400.00	0.44%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$148,200.00	0.3%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,600.00	0.15%	0
	TRADITIONAL BANK	1	\$84,000.00	0.17%	0
	TRI COUNTIES BANK	1	\$78,750.00	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.15%	0
	TROY BANK AND TRUST	1	\$65,000.00	0.13%	0
	TRUE SKY CREDIT UNION	1	\$82,500.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$67,425.00	0.13%	0
	TWO RIVERS BANK & TRUST	1	\$51,233.00	0.1%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$252,433.16	0.5%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$64,411.14	0.13%	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$136,250.00	0.27%	0
	UNITED FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
	UNITED WHOLESALE MORTGAGE	17	\$1,166,170.87	2.33%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$76,619.51	0.15%	0
	UNIVEST BANK AND TRUST CO	3	\$210,600.00	0.42%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
	V.I.P. MORTGAGE, INC	1	\$65,000.00	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$256,139.80	0.51%	0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0
	VIBRANT CREDIT UNION	2	\$89,400.00	0.18%	0
	VILLAGE MORTGAGE COMPANY	1	\$82,650.00	0.17%	0
	WALLICK & VOLK INC	1	\$59,510.24	0.12%	0
	WALLICK & VOLK, INC	1	\$63,000.00	0.13%	0
		3	\$159,522.53	0.32%	0

	WARSAW FEDERAL SAVINGS & LOAN					
	WASHINGTON STATE BANK, A CORPORATION	1	\$80,054.41	0.16%	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$82,000.00	0.16%	0	
	WATERSTONE MORTGAGE CORP	1	\$73,623.00	0.15%	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$61,110.00	0.12%	0	
	WHITE EAGLE CREDIT UNION	2	\$138,300.00	0.28%	0	
	WILLAMETTE VALLEY BANK	1	\$49,433.32	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$121,488.65	0.24%	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	
	Y-12 FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	
	Unavailable	1	\$63,175.00	0.1%	0	
<b>Total</b>		<b>763</b>	<b>\$50,065,214.51</b>	<b>100%</b>	<b>0</b>	
3140Q8DT9	1ST 2ND MTG CO. OF NJ INC	1	\$81,500.00	0.18%	0	
	1ST FINANCIAL, INC	1	\$65,911.10	0.15%	0	
	ABBAY CREDIT UNION INC	1	\$44,500.00	0.1%	0	
	ACADEMY MORTGAGE CORPORATION	4	\$270,174.94	0.6%	0	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$70,810.00	0.16%	0	
	ACHIEVA CREDIT UNION	2	\$149,566.09	0.33%	0	
	ACOPIA, LLC, A CORPORATION	1	\$78,750.00	0.17%	0	
	AFFILIATED MORTGAGE SERVICES	2	\$126,100.00	0.28%	0	
	ALABAMA ONE CREDIT UNION	2	\$144,000.00	0.32%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,375.00	0.19%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.18%	0	
	ALPINE BANK & TRUST CO	1	\$78,174.39	0.17%	0	
	ALTERRA GROUP, LLC	3	\$226,500.00	0.5%	0	
	AMARILLO NATIONAL BANK	1	\$73,150.00	0.16%	0	
	AMCAP MORTGAGE LTD	1	\$76,432.32	0.17%	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,000.00	0.18%	0	
	AMERICA'S MORTGAGE LENDER LLC	1	\$76,000.00	0.17%	0	
	AMERICAN BANK & TRUST CO., INC	1	\$52,000.00	0.11%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	0.17%	0	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$139,696.95	0.31%	0	

	ALLIANCE				
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,915.05	0.15%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.16%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,400.00	0.18%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$147,276.24	0.32%	0
	AMERICAN PACIFIC MTG CORP	2	\$155,000.00	0.34%	0
	AMERIFIRST FINANCIAL CORPORATION	18	\$1,315,773.33	2.9%	0
	AMERIS BANK	3	\$225,985.07	0.5%	0
	ANDERSON BROTHERS BANK	1	\$79,432.86	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$268,940.00	0.59%	0
	ARVEST BANK	5	\$321,991.58	0.71%	0
	ARVEST MORTGAGE COMPANY	1	\$29,878.31	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$190,612.00	0.42%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$286,565.00	0.63%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,810.00	0.16%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0
	BANCORPSOUTH BANK	8	\$481,529.57	1.06%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,920.00	0.16%	0
	BANK OF ENGLAND A CORPORATION	2	\$153,628.87	0.34%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$298,104.82	0.66%	0
	BANNER BANK	2	\$99,500.00	0.22%	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.15%	0
	BAY EQUITY LLC	1	\$66,500.00	0.15%	0
	BAY EQUITY, LLC	2	\$149,000.00	0.33%	0
	BBMC MORTGAGE, LLC	1	\$53,200.00	0.12%	0
	BEAM LENDING CORP	1	\$64,600.00	0.14%	0
	BETTER BANKS	1	\$43,200.00	0.1%	0
	BLACKHAWK BANK	1	\$72,000.00	0.16%	0
	BNA BANK	1	\$72,000.00	0.16%	0
	BOFI FEDERAL BANK	2	\$151,010.00	0.33%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.18%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$79,000.00	0.17%	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$83,824.00	0.18%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$82,650.00	0.18%	0
	BOKF NA DBA MOBANK	1	\$49,500.00	0.11%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,510.00	0.18%	0
	BRIDGEVIEW BANK GROUP - COR	1	\$82,690.96	0.18%	0
	BROKER SOLUTIONS INC	1	\$51,000.00	0.11%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$198,300.00	0.44%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.27%	0
	C.U. MORTGAGE SERVICES, INC	1	\$55,100.00	0.12%	0
	CALCITE CREDIT UNION	1	\$65,550.00	0.14%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$74,797.55	0.16%	0
	CAPITAL BANK CORPORATION	1	\$67,467.24	0.15%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$307,145.69	0.68%	0
	CATLIN BANK	1	\$59,850.00	0.13%	0
	CBC NATIONAL BANK	1	\$68,625.00	0.15%	0
	CENTRAL BANK ILLINOIS	3	\$202,444.58	0.45%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,185.92	0.12%	0
	CENTRAL BANK OF MOBERLY	1	\$62,870.23	0.14%	0
	CENTRAL BANK OF SEDALIA	1	\$51,929.95	0.11%	0
	CENTRAL KANSAS CREDIT UNION	1	\$41,300.00	0.09%	0
	CENTREBANK	1	\$28,500.00	0.06%	0
	CENTURY LENDING COMPANY	1	\$45,000.00	0.1%	0
	CHEMICAL BANK	3	\$221,780.00	0.49%	0
	CHEMICAL BANK MANISTEE	1	\$58,814.62	0.13%	0
	CHEMICAL BANK OWOSSO EAST	1	\$79,200.00	0.17%	0
	CHEMICAL BANK ST LOUIS	2	\$109,932.00	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,910.00	0.33%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,150.00	0.13%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$75,455.79	0.17%	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$67,200.00	0.15%	0
	CIVISTA BANK	3	\$202,273.00	0.45%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$59,200.00	0.13%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$445,827.50	0.98%	0
		1	\$73,904.75	0.16%	0

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COLONY BANK	1	\$56,000.00	0.12%	0	
COMMERCE BANK	3	\$224,394.19	0.49%	0	
COMMONWEALTH BANK & TRUST COMPANY	4	\$252,619.68	0.56%	0	
COMMUNITY FINANCIAL BANK	1	\$50,000.00	0.11%	0	
COMMUNITY FIRST CREDIT UNION	1	\$67,085.24	0.15%	0	
COMMUNITY STATE BANK	1	\$59,917.34	0.13%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$121,227.71	0.27%	0	
COMMUNTIY 1ST CREDIT UNION	1	\$59,200.00	0.13%	0	
COMPASS MORTGAGE INC	1	\$54,400.00	0.12%	0	
CONSUMERS CREDIT UNION	1	\$83,500.00	0.18%	0	
CONSUMERS NATIONAL BANK (17448)	1	\$68,707.33	0.15%	0	
COPOCO COMMUNITY CREDIT UNION	1	\$80,925.00	0.18%	0	
CORNERSTONE HOME LENDING, INC	4	\$276,830.90	0.61%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$64,916.33	0.14%	0	
COUNTY BANK	1	\$59,900.00	0.13%	0	
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$456,210.00	1.01%	0	
DACOTAH BANK	1	\$84,000.00	0.19%	0	
DAY AIR CREDIT UNION INC	1	\$48,369.10	0.11%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	
DFCU FINANCIAL	1	\$75,000.00	0.17%	0	
DHI MORTGAGE COMPANY LTD	2	\$130,000.00	0.29%	0	
DHI MORTGAGE COMPANY, LTD	3	\$178,310.00	0.39%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$50,000.00	0.11%	0	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$81,000.00	0.18%	0	
E LOANS MORTGAGE INC	1	\$83,200.00	0.18%	0	
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	
EMORTGAGE MANAGEMENT LLC	2	\$129,715.00	0.29%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$80,750.00	0.18%	0	
ENVOY MORTGAGE, LTD	3	\$216,300.00	0.48%	0	
EQUITY RESOURCES, INC	2	\$129,750.00	0.29%	0	
ERIE FEDERAL CREDIT UNION	1	\$29,700.00	0.07%	0	



ESSENTIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.15%	0
EUSTIS MORTGAGE CORPORATION	2	\$140,788.77	0.31%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,892.24	0.18%	0
EVOLVE BANK & TRUST	1	\$79,892.24	0.18%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$998,403.09	2.2%	0
FAMILY SAVINGS CREDIT UNION	1	\$75,899.92	0.17%	0
FBC MORTGAGE, LLC	2	\$146,747.50	0.32%	0
FIDELIS MORTGAGE CORPORATION	1	\$70,228.11	0.15%	0
FINANCE OF AMERICA LLC	3	\$241,783.70	0.53%	0
FIRST BANK	1	\$75,000.00	0.17%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,250.00	0.17%	0
FIRST CHOICE LOAN SERVICES INC	2	\$137,500.00	0.3%	0
FIRST DIRECT LENDING, LLC	1	\$74,898.98	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,175.00	0.16%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,956.75	0.17%	0
FIRST FIDELITY BANK	1	\$81,240.00	0.18%	0
FIRST HOME BANK	3	\$210,825.00	0.46%	0
FIRST HOME MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0
FIRST MERCHANTS BANK	1	\$71,300.00	0.16%	0
FIRST MIDWEST BANK	1	\$59,650.00	0.13%	0
FIRST NATIONAL BANK IN PAXTON	1	\$57,500.00	0.13%	0
FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.11%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$72,000.00	0.16%	0
FIRST NATIONAL BANK OF OMAHA	8	\$531,526.81	1.17%	0
FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	\$85,000.00	0.19%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$69,108.40	0.15%	0
FIRST NEBRASKA BANK	1	\$76,800.00	0.17%	0
FIRST NORTHERN CREDIT UNION	1	\$41,250.00	0.09%	0
FIRST SOUTHERN BANK	1	\$78,000.00	0.17%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$80,000.00	0.18%	0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.17%	0
FIRST STATE COMMUNITY BANK	1	\$79,200.00	0.17%	0
	1	\$84,000.00	0.19%	0

FIRST WASHINGTON MORTGAGE LLC					
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$369,471.09	0.81%	0	
FIRSTTRUST BANK	4	\$211,362.04	0.47%	0	
FLAT BRANCH MORTGAGE, INC	1	\$55,600.00	0.12%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$183,970.00	0.41%	0	
FNB BANK	2	\$144,907.32	0.32%	0	
FNB BANK, N.A	1	\$72,801.46	0.16%	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$69,903.56	0.15%	0	
FNBC BANK	1	\$83,886.85	0.18%	0	
FOUNTAIN CITY FUNDING, INC	1	\$60,000.00	0.13%	0	
FOX COMMUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	
FRANSEN BANK & TRUST	1	\$48,750.00	0.11%	0	
FRANSEN BANK AND TRUST	1	\$80,000.00	0.18%	0	
FRANKENMUTH CREDIT UNION	1	\$75,905.00	0.17%	0	
FULTON BANK, N.A	2	\$118,100.00	0.26%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$81,494.93	0.18%	0	
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$64,500.00	0.14%	0	
GMFS, LLC	1	\$77,600.00	0.17%	0	
GOLD CREDIT UNION	1	\$77,000.00	0.17%	0	
GOLDEN 1 CREDIT UNION	3	\$204,915.14	0.45%	0	
GOLDWATER BANK, N.A	2	\$164,069.23	0.36%	0	
GOLDWATER BANK, NA	1	\$60,181.40	0.13%	0	
GREAT SOUTHERN BANK	1	\$60,000.00	0.13%	0	
GREAT WESTERN BANK	5	\$327,900.00	0.72%	0	
GREATER IOWA CREDIT UNION	1	\$77,600.00	0.17%	0	
GREATER NEVADA MORTGAGE	1	\$61,500.00	0.14%	0	
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,397.67	0.18%	0	
GUARANTY TRUST COMPANY	1	\$66,700.00	0.15%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$74,896.68	0.17%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$62,400.00	0.14%	0	
GUILD MORTGAGE COMPANY	14	\$976,413.78	2.15%	0	
HAMILTON GROUP FUNDING, INC	1	\$53,692.96	0.12%	0	
HAMILTON MORTGAGE CORPORATION	1	\$66,310.55	0.15%	0	
HAPPY STATE BANK	1	\$74,946.60	0.17%	0	
HEARTLAND CREDIT UNION	2	\$131,374.42	0.29%	0	

HICKORY POINT BANK & TRUST	1	\$60,000.00	0.13%	0
HOME FEDERAL SAVINGS BANK	2	\$151,892.54	0.33%	0
HOME MORTGAGE OF AMERICA, INC	2	\$134,000.00	0.3%	0
HOME POINT FINANCIAL CORPORATION	4	\$291,398.21	0.64%	0
HOME STATE BANK, N.A	2	\$150,665.65	0.33%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$522,388.00	1.15%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$134,470.00	0.3%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$119,732.00	0.26%	0
HOMESIDE FINANCIAL, LLC	5	\$364,600.00	0.8%	0
HOMESTEAD FUNDING CORP	1	\$38,747.74	0.09%	0
HOMESTREET BANK	5	\$357,632.89	0.79%	0
HOMEWISE	1	\$77,000.00	0.17%	0
HONOR CREDIT UNION	4	\$243,192.75	0.54%	0
HORIZON BANK	1	\$78,000.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	2	\$134,000.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$122,200.00	0.27%	0
INDEPENDENT BANK	6	\$389,853.62	0.86%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$155,450.00	0.34%	0
JAMES B. NUTTER & COMPANY	1	\$52,500.00	0.12%	0
KENTUCKY HOUSING CORPORATION	2	\$147,398.16	0.33%	0
LAFAYETTE AMBASSADOR BANK	1	\$72,000.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	5	\$330,551.77	0.73%	0
LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.15%	0
LAND HOME FINANCIAL SERVICES, INC	6	\$399,954.11	0.88%	0
LANDMARK CREDIT UNION	2	\$99,889.60	0.22%	0
LEGEND BANK, N.A	1	\$63,450.00	0.14%	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$58,500.00	0.13%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$63,000.00	0.14%	0
LEVEL ONE BANK (23848)	1	\$60,000.00	0.13%	0
MACHIAS SAVINGS BANK	1	\$72,000.00	0.16%	0
MAGNOLIA BANK, INC	2	\$137,022.00	0.3%	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$29,100.00	0.06%	0
MAX CREDIT UNION	1	\$67,803.00	0.15%	0
MCLEAN MORTGAGE CORP	1	\$73,505.26	0.16%	0

	MEMBERS ADVANTAGE CREDIT UNION	1	\$81,722.00	0.18%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$61,883.98	0.14%	0
	MEMBERS FIRST CREDIT UNION	4	\$225,776.42	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$73,125.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,488.00	0.12%	0
	MICHIGAN MUTUAL, INC	1	\$84,390.00	0.19%	0
	MID AMERICA MORTGAGE, INC	6	\$427,820.71	0.94%	0
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.16%	0
	MIDLAND STATES BANK	1	\$72,800.00	0.16%	0
	MIDSOUTH BANK	1	\$72,200.00	0.16%	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$61,600.00	0.14%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$61,750.00	0.14%	0
	MORIA DEVELOPMENT, INC	1	\$83,600.00	0.18%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0
	MORTGAGE ASSURANCE INC	2	\$147,554.79	0.33%	0
	MORTGAGE CENTER LLC	4	\$283,026.00	0.62%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$213,744.00	0.47%	0
	MORTGAGE INVESTORS GROUP	1	\$81,722.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$60,000.00	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,389.21	0.16%	0
	MUFG UNION BANK, N.A	2	\$150,400.00	0.33%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$71,900.80	0.16%	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$75,000.00	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,935.00	0.17%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$80,389.00	0.18%	0
	NATIONS LENDING CORPORATION	2	\$152,096.00	0.34%	0
	NATIONS RELIABLE LENDING, LLC	2	\$140,475.00	0.31%	0
	NBKC BANK	3	\$186,205.00	0.41%	0
	NEIGHBORS CREDIT UNION	1	\$80,400.00	0.18%	0
	NEST HOME LENDING, LLC	1	\$79,889.78	0.18%	0
	NETWORK FUNDING, LP	1	\$78,375.00	0.17%	0
	NICOLET NATIONAL BANK	1	\$70,200.00	0.15%	0
	NJ LENDERS CORP	2	\$144,100.00	0.32%	0
	NORTHPOINTE BANK	1	\$53,779.22	0.12%	0
		1	\$45,000.00	0.1%	0

	NORTHWOODS BANK OF MINNESOTA				
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,250.00	0.3%	0
	NUMARK CREDIT UNION	1	\$56,940.00	0.13%	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$65,550.00	0.14%	0
	OLD NATIONAL BANK	4	\$274,363.00	0.61%	0
	ORIENTAL BANK	1	\$61,900.00	0.14%	0
	ORRSTOWN BANK	1	\$34,900.00	0.08%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,307.08	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$165,750.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,146.96	0.09%	0
	PARKSIDE LENDING LLC	1	\$82,500.00	0.18%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$109,900.00	0.24%	0
	PEOPLES BANK	1	\$42,750.00	0.09%	0
	PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.14%	0
	PEOPLES INDEPENDENT BANK	1	\$82,479.01	0.18%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$235,300.00	0.52%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,520.00	0.13%	0
	PREFERRED CREDIT UNION	1	\$62,700.00	0.14%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,498.53	0.45%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$52,500.00	0.12%	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$64,914.40	0.14%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$77,694.45	0.17%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$52,380.00	0.12%	0
	R P FUNDING INC	2	\$140,478.61	0.31%	0
	RAPID MORTGAGE COMPANY	1	\$81,392.68	0.18%	0
	RCB BANK	1	\$80,000.00	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$158,056.32	0.35%	0
	RENASANT BANK	5	\$277,488.29	0.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$419,360.00	0.92%	0
	RESMAC, INC	1	\$80,750.00	0.18%	0
	RIVER VALLEY CREDIT UNION	1	\$52,281.06	0.12%	0

RIVERHILLS BANK	2	\$114,038.00	0.25%	0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$60,000.00	0.13%	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$215,519.48	0.48%	0
ROUNDBANK	1	\$77,500.00	0.17%	0
ROYAL UNITED MORTGAGE LLC	5	\$334,500.00	0.74%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$384,193.00	0.85%	0
SAGINAW MEDICAL FEDERAL CU	1	\$43,553.00	0.1%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$62,012.00	0.14%	0
SCOTIABANK DE PUERTO RICO	5	\$340,880.85	0.75%	0
SECURITY CREDIT UNION	1	\$80,000.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$236,574.50	0.52%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$144,250.00	0.32%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$50,320.00	0.11%	0
SHORE MORTGAGE	1	\$60,000.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$295,764.96	0.65%	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$71,681.11	0.16%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,000.00	0.12%	0
SOUTHERN LENDING SERVICES, LTD	1	\$60,000.00	0.13%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$75,000.00	0.17%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$61,914.58	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.13%	0
STATE FARM BANK, F.S.B	8	\$515,332.58	1.14%	0
STATEWIDE MORTGAGE	1	\$64,805.00	0.14%	0
STAUNTON FINANCIAL, INC	1	\$75,381.89	0.17%	0
STEARNS LENDING, LLC	3	\$233,592.24	0.52%	0
STIFEL BANK AND TRUST	1	\$80,000.00	0.18%	0
STOCKTON MORTGAGE CORPORATION	1	\$47,813.38	0.11%	0
SUMMIT CREDIT UNION	1	\$80,655.00	0.18%	0
SUMMIT FUNDING, INC	3	\$244,470.39	0.54%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$82,650.00	0.18%	0
SUNSTREET MORTGAGE LLC	1	\$81,887.03	0.18%	0

	SUPERIOR CREDIT UNION, INC	1	\$69,505.70	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$148,633.02	0.33%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$74,177.05	0.16%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$63,935.00	0.14%	0
	THE EPHRATA NATIONAL BANK	1	\$29,958.67	0.07%	0
	THE FIRST NATIONAL BANK	1	\$71,250.00	0.16%	0
	THE MORTGAGE FIRM, INC	2	\$147,407.95	0.33%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.14%	0
	THE WASHINGTON TRUST COMPANY	1	\$81,600.00	0.18%	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$52,177.50	0.12%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$52,150.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,450.00	0.28%	0
	TRAVERSE CITY STATE BANK	1	\$76,500.00	0.17%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$77,425.00	0.17%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,394.60	0.17%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,886.85	0.18%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$79,789.92	0.18%	0
	UNITED BANK & TRUST NA	1	\$62,910.00	0.14%	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$83,920.00	0.19%	0
	UNITED FEDERAL CREDIT UNION	2	\$158,905.84	0.35%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$77,892.54	0.17%	0
	UNITED WHOLESALE MORTGAGE	17	\$1,250,804.64	2.76%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,330.39	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$84,600.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$77,000.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$64,800.00	0.14%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$128,300.00	0.28%	0
	VIBRANT CREDIT UNION	3	\$183,500.00	0.4%	0
	WANIGAS CREDIT UNION	2	\$105,050.00	0.23%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$84,000.00	0.19%	0

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	WATERSIDE MORTGAGE, INC	1	\$79,779.17	0.18%	0
	WATERSTONE MORTGAGE CORP	1	\$81,480.00	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$462,070.00	1.02%	0
	WEI MORTGAGE, LLC	1	\$62,800.00	0.14%	0
	WELLS FARGO BANK, N.A	1	\$71,610.08	0.16%	0
	WEST PLAINS BANK	2	\$118,150.00	0.26%	0
	WESTCONSIN CREDIT UNION	1	\$76,250.00	0.17%	0
	WHITE EAGLE CREDIT UNION	1	\$37,403.28	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$142,987.90	0.15%	0
<b>Total</b>		<b>665</b>	<b>\$45,345,755.97</b>	<b>100%</b>	<b>0</b>
3140Q8DU6	EMORTGAGE MANAGEMENT LLC	3	\$896,277.44	30.3%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$477,802.24	16.15%	0
	HOME POINT FINANCIAL CORPORATION	1	\$353,750.00	11.96%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,699.76	7.7%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$296,407.55	10.02%	0
	PHH MORTGAGE CORPORATION	2	\$506,752.78	17.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$199,472.27	6.74%	0
<b>Total</b>		<b>11</b>	<b>\$2,958,162.04</b>	<b>100%</b>	<b>0</b>
3140Q8DV4	1ST FINANCIAL, INC., A CORPORATION	2	\$580,434.65	0.11%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$599,227.66	0.12%	0
	ACADEMY MORTGAGE CORPORATION	2	\$683,997.40	0.13%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$236,000.00	0.05%	0
	ACHIEVA CREDIT UNION	3	\$877,100.00	0.17%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$309,125.29	0.06%	0
	AFFILIATED BANK	3	\$1,152,834.00	0.23%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$395,466.58	0.08%	0
	ALIGN CREDIT UNION	1	\$303,000.00	0.06%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$302,791.59	0.06%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	\$375,000.00	0.07%	0



COMPANY					
ALLIED MORTGAGE GROUP, INC - COR	1	\$238,678.06	0.05%	0	
ALLY BANK	1	\$328,000.00	0.06%	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$267,900.00	0.05%	0	
ALTERRA GROUP, LLC	1	\$306,400.00	0.06%	0	
ALTERRA HOME LOANS	1	\$312,255.00	0.06%	0	
ALTRA FEDERAL CREDIT UNION	3	\$712,420.00	0.14%	0	
AMARILLO NATIONAL BANK	1	\$423,528.73	0.08%	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,097,234.00	0.21%	0	
AMERICA'S MORTGAGE LENDER, LLC	1	\$206,721.17	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$296,604.01	0.06%	0	
AMERICAN FINANCIAL NETWORK, INC., A	1	\$635,217.99	0.12%	0	
AMERICAN FINANCIAL NETWORK, INC., D	1	\$206,500.00	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$588,750.00	0.12%	0	
AMERICAN FINANCIAL NETWORK,INC.,DBA	1	\$200,000.00	0.04%	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$517,811.41	0.1%	0	
AMERICAN FINANCING CORP	3	\$778,100.00	0.15%	0	
AMERICAN FINANCING CORPORATION	1	\$247,500.00	0.05%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$614,043.22	0.12%	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$214,667.77	0.04%	0	
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$420,458.07	0.08%	0	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,442,100.00	0.28%	0	
AMERICAN MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$220,000.00	0.04%	0	
AMERICAN PACIFIC MTG CORP	16	\$5,003,722.27	0.98%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$756,557.54	0.15%	0	
AMERIFIRST FINANCIAL CORPORATION	9	\$2,255,186.18	0.44%	0	

AMERIFIRST FINANCIAL, INC	1	\$321,550.19	0.06%	0
AMERIHOM MORTGAGE COMPANY	2	\$808,445.76	0.16%	0
AMERIS BANK	2	\$492,632.04	0.1%	0
AMERISAVE MORTGAGE CORPORATION	6	\$1,857,817.03	0.36%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$467,500.00	0.09%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$280,500.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$404,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	0.04%	0
ARVEST BANK	7	\$2,010,650.00	0.39%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	\$303,599.68	0.06%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,782,895.44	0.35%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,401.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,200.00	0.06%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$395,490.26	0.08%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,849,072.68	0.56%	0
BACK BAY FUNDING	1	\$261,750.00	0.05%	0
BANCORPSOUTH BANK	1	\$227,842.68	0.04%	0
BANK FORWARD	1	\$423,528.73	0.08%	0
BANK OF ENGLAND	3	\$842,751.42	0.17%	0
BANK OF FRANKLIN	1	\$267,000.00	0.05%	0
BANK OF HAWAII RETAIL	2	\$962,118.11	0.19%	0
BANK OF THE JAMES	1	\$300,000.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,590,485.27	0.51%	0
BANK SNB ISAOA	1	\$241,100.00	0.05%	0
BANNER BANK	2	\$602,850.00	0.12%	0
BAY EQUITY LLC	11	\$4,024,521.29	0.79%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$218,418.49	0.04%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$292,364.49	0.06%	0
BLACKHAWK BANK	1	\$276,000.00	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,862,130.96	0.36%	0

	BOFI FEDERAL BANK	1	\$279,622.83	0.05%	0
	BOKF NA DBA BANK OF ARIZONA	2	\$668,654.65	0.13%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$526,200.00	0.1%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$497,500.00	0.1%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,054,436.30	0.21%	0
	BOURNS EFCU	1	\$531,000.00	0.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$261,000.00	0.05%	0
	BROADVIEW MORTGAGE CORPORATION CAMA	1	\$337,055.57	0.07%	0
	BROKER SOLUTIONS INC	15	\$4,272,358.42	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$7,122,619.55	1.4%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$5,963,959.98	1.17%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$286,587.11	0.06%	0
	BUSEY BANK	1	\$242,577.03	0.05%	0
	C&F MORTGAGE CORPORATION	1	\$397,520.00	0.08%	0
	CALATLANTIC MORTGAGE INC	1	\$461,671.95	0.09%	0
	CALCULATED RISK ANALYTICS LLC	1	\$260,000.00	0.05%	0
	CALIFORNIA CREDIT UNION	2	\$741,678.84	0.15%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$510,325.01	0.1%	0
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$4,791,882.55	0.94%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$2,146,770.38	0.42%	0
	CBC NATIONAL BANK	1	\$244,000.00	0.05%	0
	CENTRAL BANK OF OKLAHOMA	1	\$300,000.00	0.06%	0
	CENTRAL BANK OF ST. LOUIS	1	\$415,877.00	0.08%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$236,800.00	0.05%	0
	CENTURY LENDING COMPANY	2	\$753,000.00	0.15%	0
	CHEMICAL BANK	1	\$292,500.00	0.06%	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$265,500.00	0.05%	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$239,499.95	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$766,300.00	0.15%	0
	CHIPPEWA VALLEY BANK	1	\$310,081.75	0.06%	0
	CHOICE LENDING CORP	1	\$303,599.68	0.06%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$424,100.00	0.08%	0
		1	\$275,611.43	0.05%	0

	CITIZENS COMMUNITY FEDERAL N.A				
	CITIZENS FIRST BANK	1	\$210,084.00	0.04%	0
	CITYWIDE BANKS	3	\$1,256,835.28	0.25%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$262,650.00	0.05%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$360,000.00	0.07%	0
	CMG MORTGAGE INC	2	\$548,508.00	0.11%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,095,725.39	1.39%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,242,103.84	1.03%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$424,100.00	0.08%	0
	COASTWAY COMMUNITY BANK	1	\$217,157.02	0.04%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,000.00	0.04%	0
	COLONIAL SAVINGS, F.A	1	\$263,660.17	0.05%	0
	COMMERCE HOME MORTGAGE	5	\$1,721,782.30	0.34%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,203.71	0.09%	0
	COMMUNITY STATE BANK	1	\$208,000.00	0.04%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$199,736.63	0.04%	0
	CONCORD MORTGAGE GROUP	1	\$310,504.00	0.06%	0
	CORNERSTONE BANK	1	\$274,628.66	0.05%	0
	CORNERSTONE COMMUNITY BANK	1	\$266,000.00	0.05%	0
	CORTRUST MORTGAGE, INC	1	\$314,415.00	0.06%	0
	CREDIT UNION LENDING SOURCE LLC	1	\$245,000.00	0.05%	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
	CREDIT UNION WEST	1	\$307,585.12	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,746,599.71	0.34%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.07%	0
	CU MORTGAGE DIRECT, LLC	1	\$385,000.00	0.08%	0
	CYPRUS CREDIT UNION	1	\$207,500.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC	1	\$199,740.83	0.04%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$250,669.47	0.05%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$232,193.84	0.05%	0
	DEAN COOPERATIVE BANK	1	\$272,000.00	0.05%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,687.20	0.17%	0
DHI MORTGAGE COMPANY LTD	1	\$210,833.99	0.04%	0
DHI MORTGAGE COMPANY, LTD	3	\$924,060.02	0.18%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,861.58	0.07%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0
DIRECT MORTGAGE, CORP	1	\$382,500.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$696,999.17	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$807,400.00	0.16%	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$263,500.00	0.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$1,763,329.12	0.35%	0
EAGLE HOME MORTGAGE, LLC	22	\$6,864,907.94	1.34%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,149,444.04	0.23%	0
ELEVATIONS CREDIT UNION	5	\$1,492,037.65	0.29%	0
EMBRACE HOME LOANS, INC	2	\$592,900.00	0.12%	0
EMORTGAGE MANAGEMENT LLC	8	\$2,168,738.22	0.42%	0
ENVOY MORTGAGE, LTD	1	\$339,000.00	0.07%	0
EQUITY PRIME MORTGAGE LLC	1	\$222,989.00	0.04%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$303,191.17	0.06%	0
EQUITY SMART HOME LOANS INC	1	\$217,000.00	0.04%	0
EVERENCE FEDERAL CREDIT UNION	1	\$271,920.00	0.05%	0
EVERETT FINANCIAL INC	1	\$311,200.00	0.06%	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,728.93	0.11%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$594,967.54	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,559,367.00	0.7%	0
FAIRWAY ASSET CORPORATION	1	\$315,000.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,091.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,213,536.56	0.83%	0
FAIRWINDS CREDIT UNION	1	\$202,500.00	0.04%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.05%	0

FARMERS STATE BANK OF WEST CONCORD	1	\$228,000.00	0.04%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$375,424.97	0.07%	0
FBC MORTGAGE, LLC	2	\$645,236.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,102.26	0.22%	0
FINANCE OF AMERICA LLC	56	\$19,697,504.69	3.86%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,071,500.00	0.21%	0
FINK & MCGREGOR MORTGAGE LC	1	\$424,000.00	0.08%	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,495,045.12	0.29%	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,685,000.00	0.33%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$291,595.00	0.06%	0
FIRST CHOICE LOAN SERVICES INC	2	\$603,700.00	0.12%	0
FIRST COMMUNITY BANK	1	\$206,721.17	0.04%	0
FIRST DIRECT LENDING, LLC	1	\$327,000.00	0.06%	0
FIRST DIRECT LENDING, LLC DBA REFI	3	\$1,145,178.28	0.22%	0
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$344,800.00	0.07%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$372,823.40	0.07%	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$888,626.71	0.17%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,510,020.00	0.3%	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$253,730.43	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,500.00	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$352,000.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,412,782.31	0.28%	0
FIRST INTERNET BANK OF INDIANA	1	\$283,817.18	0.06%	0
FIRST INTERSTATE BANK	2	\$659,200.00	0.13%	0
FIRST MINNESOTA BANK	1	\$327,000.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	1	\$223,500.00	0.04%	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$359,200.00	0.07%	0

FIRST NEBRASKA BANK	1	\$424,000.00	0.08%	0
FIRST NORTHERN CREDIT UNION	1	\$228,000.00	0.04%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$569,411.38	0.11%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$618,620.00	0.12%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,261,063.64	0.44%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,771,310.70	0.35%	0
FIRSTTRUST BANK	2	\$623,429.73	0.12%	0
FIVE STAR PARTNERSHIP LLC DBA FIVE	1	\$225,000.00	0.04%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,178,700.00	0.23%	0
FLORIDA CREDIT UNION	1	\$216,000.00	0.04%	0
FNB BANK, INC	1	\$238,500.00	0.05%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$548,146.41	0.11%	0
FORUM CREDIT UNION	3	\$826,631.59	0.16%	0
FOX COMMUNITIES CREDIT UNION	1	\$294,950.00	0.06%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$420,000.00	0.08%	0
FULTON BANK, N.A	2	\$742,000.00	0.15%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,713,754.08	0.53%	0
GENEVA FINANCIAL, LLC	2	\$663,096.00	0.13%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$272,325.00	0.05%	0
GMFS, LLC	1	\$309,582.43	0.06%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$222,000.00	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$632,754.00	0.12%	0
GOLDEN 1 CREDIT UNION	6	\$2,137,000.00	0.42%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$389,481.75	0.08%	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$499,370.93	0.1%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$259,649.78	0.05%	0
GREATER NEVADA MORTGAGE	1	\$323,000.00	0.06%	0
GREEN FAMILY MORTGAGE LLC	1	\$229,400.00	0.04%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$303,599.68	0.06%	0

	GROUP ONE MORTGAGE, INC	2	\$735,248.13	0.14%	0
	GSF MORTGAGE CORPORATION	4	\$1,148,586.00	0.23%	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$348,000.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,550,362.21	0.3%	0
	GUARANTY TRUST COMPANY	1	\$303,519.78	0.06%	0
	GUARDIAN CREDIT UNION	1	\$347,490.00	0.07%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$360,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	56	\$17,806,319.52	3.49%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,000.00	0.07%	0
	GULF COAST COMMUNITY BANK (22255)	1	\$326,259.93	0.06%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$345,788.00	0.07%	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$520,000.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,233,639.75	0.24%	0
	HIGHTECHLENDING, INC	2	\$698,150.00	0.14%	0
	HILLS BANK AND TRUST COMPANY	2	\$552,000.00	0.11%	0
	HILLTOP NATIONAL BANK	1	\$266,800.00	0.05%	0
	HLP MORTGAGE LLC	2	\$558,200.00	0.11%	0
	HOME LOAN ALLIANCE, LLC	1	\$424,000.00	0.08%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$231,687.49	0.05%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,000.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,056,589.04	0.79%	0
	HOME STATE BANK, N.A	1	\$386,400.00	0.08%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,266,856.53	0.25%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$15,167,285.60	2.97%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$600,000.00	0.12%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,554,799.09	0.5%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$278,000.00	0.05%	0
	HOMESERVICES LENDING, LLC	2	\$487,280.27	0.1%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,694.49	0.05%	0



	HOMESIDE FINANCIAL, LLC	5	\$2,054,826.43	0.4%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$880,200.00	0.17%	0
	HOMESTREET BANK	33	\$10,494,973.24	2.06%	0
	HOMEWISE	1	\$213,312.28	0.04%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,800.00	0.1%	0
	ICON CREDIT UNION	1	\$354,510.00	0.07%	0
	IDAHO CENTRAL CREDIT UNION	2	\$528,600.00	0.1%	0
	IFINANCE MORTGAGE INC	1	\$305,000.00	0.06%	0
	INDEPENDENT BANK	1	\$424,100.00	0.08%	0
	INLANTA MORTGAGE INC	1	\$213,724.53	0.04%	0
	INLANTA MORTGAGE, INC	1	\$219,750.00	0.04%	0
	INSPIRE HOME LOANS INC	1	\$281,140.00	0.06%	0
	INSPIRE HOME LOANS, INC	1	\$424,100.00	0.08%	0
	INTERCAP LENDING INC	4	\$1,322,970.00	0.26%	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$366,400.00	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$292,101.27	0.06%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$283,118.12	0.06%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$264,930.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,118.12	0.06%	0
	IQ CREDIT UNION	1	\$219,703.65	0.04%	0
	IRON FINANCIAL, INC	1	\$377,602.10	0.07%	0
	J. PHILIPS MORTGAGE	1	\$423,528.39	0.08%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$392,000.00	0.08%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$363,200.00	0.07%	0
	JAMES B. NUTTER & COMPANY	2	\$452,921.17	0.09%	0
	JMAC LENDING, INC	1	\$285,000.00	0.06%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$357,100.00	0.07%	0
	JWH FINANCIAL, INC	1	\$630,000.00	0.12%	0
	K PACIFIC GROUP	1	\$420,000.00	0.08%	0
	KBHS HOME LOANS, LLC	3	\$1,038,358.00	0.2%	0
	KEYBANK NATIONAL ASSOCIATION	10	\$2,529,987.85	0.5%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.05%	0
	LAKEVIEW LOAN SERVICING LLC	16	\$5,123,304.82	1%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$658,400.00	0.13%	0
		8	\$2,568,795.06	0.5%	0

LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	1	\$233,688.37	0.05%	0	
LEADERONE FINANCIAL CORPORATION	4	\$1,325,278.04	0.26%	0	
LEGACY MORTGAGE, LLC	1	\$215,715.56	0.04%	0	
LEGACY MUTUAL MORTGAGE	1	\$309,000.00	0.06%	0	
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$596,726.71	0.12%	0	
LENDERFI, INC., IRVINE, CA BRANCH	1	\$250,000.00	0.05%	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$424,100.00	0.08%	0	
LENDUS, LLC DBA RPM MORTGAGE	2	\$672,833.97	0.13%	0	
LIBERTY BANK	1	\$230,000.00	0.05%	0	
LIBERTY MORTGAGE COMPANY, INC	1	\$219,600.00	0.04%	0	
LIBERTY NATIONAL BANK	1	\$247,500.00	0.05%	0	
LIBERTY SAVINGS BANK, FSB	2	\$526,000.00	0.1%	0	
M/I FINANCIAL, LLC	1	\$247,990.00	0.05%	0	
MAGNOLIA BANK, INC	3	\$884,250.00	0.17%	0	
MAIN STREET BANK	1	\$370,000.00	0.07%	0	
MANN MORTGAGE LLC	1	\$213,000.00	0.04%	0	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$307,603.25	0.06%	0	
MB FINANCIAL BANK	1	\$459,000.00	0.09%	0	
MCKINLEY MORTGAGE LLC	1	\$281,850.00	0.06%	0	
MEGA CAPITAL FUNDING	1	\$468,000.00	0.09%	0	
MEGA CAPITAL FUNDING INC	2	\$691,187.76	0.14%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$327,250.00	0.06%	0	
MEGA CAPITAL FUNDING, INC	3	\$1,133,000.00	0.22%	0	
MEGASTAR FINANCIAL CORP	6	\$2,097,763.88	0.41%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.06%	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$921,000.00	0.18%	0	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$587,207.95	0.12%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.04%	0	
METRO CREDIT UNION	1	\$224,000.00	0.04%	0	
MICHIGAN MUTUAL INC	1	\$326,000.00	0.06%	0	
MICHIGAN MUTUAL, INC	3	\$1,031,417.69	0.2%	0	
MID AMERICA MORTGAGE, INC	14	\$4,682,296.11	0.92%	0	

	MIDFIRST BANK	1	\$295,100.00	0.06%	0
	MIDFLORIDA CREDIT UNION	2	\$646,750.00	0.13%	0
	MIDSOUTH BANK - DOTHAN	1	\$251,660.55	0.05%	0
	MILEND, INC	1	\$332,000.00	0.07%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$379,000.00	0.07%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$303,599.21	0.06%	0
	ML MORTGAGE CORP	1	\$269,636.30	0.05%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,861.20	0.05%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$233,500.00	0.05%	0
	MORTGAGE CENTRAL, LLC	1	\$319,600.00	0.06%	0
	MORTGAGE CLEARING CORPORATION	1	\$350,400.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	\$1,236,237.96	0.24%	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$424,100.00	0.08%	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$477,000.00	0.09%	0
	MORTGAGE NETWORK, INC	2	\$659,804.08	0.13%	0
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$322,200.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,500.00	0.1%	0
	MORTGAGENETWORK	1	\$346,950.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$684,000.00	0.13%	0
	MOUNTAIN WEST FINANCIAL INC	3	\$900,984.73	0.18%	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,077,044.12	0.21%	0
	MOVEMENT MORTGAGE, LLC	1	\$232,805.00	0.05%	0
	MUFG UNION BANK, N.A	2	\$595,123.83	0.12%	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$202,227.23	0.04%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,000.00	0.04%	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$984,005.74	0.19%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,599,705.70	0.31%	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$734,108.02	0.14%	0
	NATIONS LENDING CORPORATION	7	\$2,299,880.03	0.45%	0
	NBKC BANK	5	\$1,413,389.14	0.28%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,943.32	0.05%	0

	NETWORK FUNDING, LP	2	\$638,270.99	0.13%	0
	NEWMAYER MORTGAGE SERVICES INC	2	\$627,000.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.06%	0
	NFM, INC. DBA NFM LENDING	1	\$327,850.00	0.06%	0
	NMSI, INC	1	\$424,100.00	0.08%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$543,141.38	0.11%	0
	NORTHPOINTE BANK	15	\$4,621,060.24	0.91%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$552,591.42	0.11%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,576,258.49	0.31%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$575,203.40	0.11%	0
	OLD SECOND NATIONAL BANK	1	\$374,850.00	0.07%	0
	OMNI FUND INC	1	\$375,000.00	0.07%	0
	ON Q FINANCIAL, INC	1	\$378,000.00	0.07%	0
	ON TAP CREDIT UNION	2	\$492,041.82	0.1%	0
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,355,995.64	0.27%	0
	OPPORTUNITY BANK OF MONTANA	2	\$504,199.13	0.1%	0
	OPTION FUNDING INC	1	\$200,000.00	0.04%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.06%	0
	ORIGIN BANK	1	\$401,020.62	0.08%	0
	OWN IT HOME LOANS	1	\$331,552.79	0.06%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,000.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$995,621.46	0.2%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,530,418.80	1.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$423,428.86	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,868.60	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$559,750.00	0.11%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CARP	1	\$382,500.00	0.07%	0
	PARKSIDE LENDING LLC	2	\$891,905.53	0.17%	0
	PEOPLES BANK - MOUNT VERNON	1	\$382,717.94	0.07%	0
	PEOPLES HOME EQUITY, INC	1	\$568,000.00	0.11%	0
	PEOPLES NATIONAL BANK	1	\$241,389.45	0.05%	0
		3	\$1,051,701.29	0.21%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHELPS COUNTY BANK	1	\$225,000.00	0.04%	0	
PHH HOME LOANS, LLC	4	\$1,163,334.25	0.23%	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,011.55	0.13%	0	
PHH MORTGAGE CORPORATION	7	\$2,569,846.33	0.5%	0	
PILGRIM MORTGAGE LLC	1	\$261,000.00	0.05%	0	
PIONEER FEDERAL CREDIT UNION	1	\$216,214.90	0.04%	0	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$401,083.05	0.08%	0	
PLATINUM FINANCIAL LLC	1	\$209,250.00	0.04%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$244,927.04	0.05%	0	
PLATINUM MORTGAGE, INC	1	\$229,000.00	0.04%	0	
PLAZA HOME MORTGAGE	16	\$4,724,117.65	0.93%	0	
PLAZA HOME MORTGAGE INC	1	\$368,502.94	0.07%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$608,125.44	0.12%	0	
PREFERRED LENDING GROUP	1	\$327,000.00	0.06%	0	
PREMIA MORTGAGE, LLC	2	\$556,462.16	0.11%	0	
PREMIER HOME MORTGAGE, INC	1	\$315,745.91	0.06%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,392,946.16	0.27%	0	
PROCURA MORTGAGE COMPANY	1	\$319,588.08	0.06%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$215,715.56	0.04%	0	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$589,315.00	0.12%	0	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,500,302.02	0.29%	0	
PROVIDENT SAVINGS BANK, FSB	7	\$2,155,753.82	0.42%	0	
PUBLIC SERVICE CREDIT UNION	1	\$363,000.00	0.07%	0	
PULTE MORTGAGE LLC	10	\$2,651,501.74	0.52%	0	
QUALSTAR CREDIT UNION	3	\$894,111.30	0.18%	0	
R P FUNDING INC	5	\$1,409,432.22	0.28%	0	
RABOBANK, N.A	1	\$379,499.60	0.07%	0	
RANDOLPH SAVINGS BANK	2	\$639,100.00	0.13%	0	
RANLIFE, INC	1	\$200,000.00	0.04%	0	
RED CANOE CREDIT UNION	1	\$305,550.00	0.06%	0	
REDWOOD CREDIT UNION	2	\$659,000.00	0.13%	0	
RELIANCE BAY FUNDING	1	\$200,000.00	0.04%	0	
RENASANT BANK	7	\$1,885,719.05	0.37%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$350,000.00	0.07%	0	
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$220,109.77	0.04%	0	

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,292,859.80	0.25%	0
	RESOURCE LENDERS,INC	1	\$394,000.00	0.08%	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.06%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$757,600.00	0.15%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,000.00	0.06%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.09%	0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.05%	0
	ROCKY MOUNTAIN BANK	1	\$216,000.00	0.04%	0
	ROSS MORTGAGE CORPORATION	1	\$332,500.00	0.07%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,821,617.91	0.75%	0
	ROYAL CREDIT UNION	3	\$749,200.00	0.15%	0
	ROYAL PACIFIC FUNDING CORP	25	\$7,828,297.65	1.53%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$349,549.47	0.07%	0
	ROYAL PACIFIC FUNDING CORPORATION	2	\$599,477.35	0.12%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$663,135.65	0.13%	0
	SABINE STATE BANK & TRUST COMPANY	1	\$214,200.00	0.04%	0
	SAINT CHARLES MORTGAGE LLC	1	\$242,400.00	0.05%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,149,930.54	0.62%	0
	SAVINGS BANK OF DANBURY	2	\$721,800.00	0.14%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$628,651.99	0.12%	0
	SECURE ONE CAPITAL CORPORATION	4	\$1,629,966.30	0.32%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.05%	0
	SECURITY HOME MORTGAGE LLC	1	\$332,551.44	0.07%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$275,800.00	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,390,529.68	0.27%	0
	SENTE MORTGAGE, INC	3	\$989,154.08	0.19%	0
	SHEA MORTGAGE INC	1	\$424,000.00	0.08%	0
		22	\$6,440,314.62	1.26%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$288,619.43	0.06%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$711,000.00	0.14%	0
	SKYLINE FINANCIAL CORP	2	\$636,500.00	0.12%	0
	SKYLINE HOME LOANS	3	\$969,721.96	0.19%	0
	SOFI LENDING CORP	5	\$1,576,734.96	0.31%	0
	SOFI MORTGAGE, LLC	3	\$959,834.36	0.19%	0
	SOLARITY CREDIT UNION	1	\$199,742.55	0.04%	0
	SOUND COMMUNITY BANK	1	\$400,000.00	0.08%	0
	SOUTH ATLANTIC BANK	1	\$396,800.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$962,572.92	0.19%	0
	SOUTH STATE BANK	4	\$1,042,108.24	0.2%	0
	SOUTHERN HERITAGE BANK (11940)	1	\$291,000.00	0.06%	0
	ST.MARY'S BANK	3	\$849,100.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$294,000.00	0.06%	0
	STATE FARM BANK, F.S.B	2	\$676,750.00	0.13%	0
	STATELINE FUNDING CORPORATION	1	\$406,500.00	0.08%	0
	STEARNS LENDING INC	3	\$861,672.02	0.17%	0
	STEARNS LENDING, LLC	48	\$16,546,209.13	3.24%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.04%	0
	SUMMIT CREDIT UNION	1	\$307,500.00	0.06%	0
	SUMMIT FUNDING, INC	3	\$927,650.70	0.18%	0
	SUMMIT LENDING & REALTY	1	\$395,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,000.00	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$385,200.00	0.08%	0
	SUNQUEST FUNDING LLC	1	\$300,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	\$1,122,545.03	0.22%	0
	TAM LENDING CENTER, INC	1	\$227,250.00	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$904,826.41	0.18%	0
	TD BANK, N.A	6	\$1,943,962.20	0.38%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$263,652.35	0.05%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$230,895.54	0.05%	0
	THE BRYN MAWR TRUST COMPANY	1	\$422,878.08	0.08%	0
		2	\$704,100.76	0.14%	0

	THE FIRST NATIONAL BANK OF TRENTON				
	THE HOME LOAN EXPERT, LLC	1	\$275,724.00	0.05%	0
	THE JACKSBORO NATIONAL BANK	1	\$273,300.00	0.05%	0
	THE MONEY SOURCE INC	3	\$1,479,350.00	0.29%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$343,037.30	0.07%	0
	THE MORTGAGE FIRM, INC	2	\$626,600.00	0.12%	0
	THE NODAWAY VALLEY BANK	1	\$372,000.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,659.76	0.04%	0
	TITAN MUTUAL LENDING INC	1	\$277,200.00	0.05%	0
	TOPONE MORTGAGE, INC	1	\$335,547.40	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,500.00	0.08%	0
	TOWNE MORTGAGE COMPANY	1	\$242,500.00	0.05%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$259,200.00	0.05%	0
	TRAVIS CREDIT UNION	1	\$322,382.00	0.06%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,624.70	0.06%	0
	TRISTAR FINANCE, INC	2	\$495,980.60	0.1%	0
	TROY BANK AND TRUST	1	\$399,465.10	0.08%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,691.74	0.04%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$683,310.00	0.13%	0
	TWINSTAR CREDIT UNION	1	\$235,938.90	0.05%	0
	UMPQUA BANK	3	\$1,147,174.68	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.04%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,039,091.78	0.2%	0
	UNITED REALTY CENTER INC	1	\$325,000.00	0.06%	0
	UNITED SECURITY FINANCIAL CORP	2	\$469,900.00	0.09%	0
	UNITED WHOLESALE MORTGAGE	94	\$30,255,164.98	5.93%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0
	UNIVERSAL LENDING CORPORATION	1	\$248,500.00	0.05%	0
	UNIVERSAL LENDING CORPORATION - COR	1	\$263,644.39	0.05%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$716,750.00	0.14%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$297,998.05	0.06%	0



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$485,450.00	0.1%	0
	UNIVEST BANK AND TRUST CO	1	\$423,528.73	0.08%	0
	US MORTGAGES, A CORPORATION	1	\$258,500.00	0.05%	0
	USE CREDIT UNION	1	\$381,907.76	0.07%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,200.00	0.05%	0
	UWHARRIE BANK	1	\$207,000.00	0.04%	0
	VALLEY NATIONAL BANK	1	\$424,000.00	0.08%	0
	VALLEY WEST MORTGAGE	1	\$278,910.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION	2	\$653,139.00	0.13%	0
	VANMAR LENDING	1	\$272,000.00	0.05%	0
	VERITAS FUNDING, LLC ISAOA	1	\$228,800.00	0.04%	0
	VIRGINIA CREDIT UNION, INC	1	\$228,698.44	0.04%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,626.71	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,000.00	0.06%	0
	WALLICK & VOLK, INC	2	\$662,508.53	0.13%	0
	WALLICK AND VOLK. INC	1	\$290,488.18	0.06%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.07%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$302,600.99	0.06%	0
	WATERLOO LENDING LLC	1	\$291,624.13	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$394,479.84	0.08%	0
	WEI MORTGAGE, LLC	1	\$214,910.12	0.04%	0
	WEICHERT FINANCIAL SERVICES	1	\$274,000.00	0.05%	0
	WEOKIE CREDIT UNION	1	\$360,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	1	\$221,190.14	0.04%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$210,722.14	0.04%	0
	WHOLESALE CAPITAL CORPORATION	1	\$256,000.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$231,687.49	0.05%	0
	WMS SERIES LLC	1	\$335,700.00	0.07%	0
	WOLVERINE STATE CREDIT UNION	1	\$306,000.00	0.06%	0
	Unavailable	3	\$970,000.00	0.29%	0
<b>Total</b>		<b>1,630</b>	<b>\$510,423,576.21</b>	<b>100%</b>	<b>0</b>
3140Q8DW2	ABACUS FEDERAL SAVINGS BANK	2	\$803,500.00	0.7%	0

ADVISORS MORTGAGE GROUP LLC	2	\$469,770.61	0.41%	0
ALLIED MORTGAGE GROUP, INC	1	\$308,400.00	0.27%	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$590,385.00	0.51%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$209,710.68	0.18%	0
BANK OF AKRON	1	\$228,000.00	0.2%	0
BETHPAGE FEDERAL CREDIT UNION	12	\$4,188,700.00	3.65%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$411,948.00	0.36%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$385,000.00	0.34%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,241,363.00	1.08%	0
CITIBANK,N.A	1	\$313,532.15	0.27%	0
CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$330,000.00	0.29%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,041,007.01	0.91%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,000.00	0.39%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$9,744,391.98	8.49%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,476,200.00	1.29%	0
E MORTGAGE MANAGEMENT LLC	2	\$677,971.11	0.59%	0
EAST COAST CAPITAL CORP	2	\$531,299.43	0.46%	0
EMBRACE HOME LOANS, INC	6	\$1,822,000.00	1.59%	0
ENVOY MORTGAGE, LTD	2	\$656,000.00	0.57%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.2%	0
ERIE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,478.53	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,465,410.14	2.15%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$191,500.00	0.17%	0
FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$384,219.92	0.33%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$953,000.00	0.83%	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,422,425.00	2.11%	0
FM HOME LOANS, LLC	14	\$5,059,391.12	4.41%	0

FRANKLIN FIRST FINANCIAL, LTD	2	\$953,713.59	0.83%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$11,003,850.79	9.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,024,397.00	0.89%	0
HOMESTEAD FUNDING CORP	15	\$4,669,890.24	4.07%	0
HSBC BANK USA, N.A	2	\$474,742.92	0.41%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$777,660.00	0.68%	0
JET DIRECT FUNDING CORP	1	\$492,000.00	0.43%	0
KEYBANK NATIONAL ASSOCIATION	9	\$1,912,899.78	1.67%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$122,312.00	0.11%	0
LUXURY MORTGAGE CORP	1	\$423,541.53	0.37%	0
LYNX MORTGAGE BANK LLC	1	\$262,904.97	0.23%	0
LYNX MORTGAGE BANK, LLC	1	\$271,249.18	0.24%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$2,033,600.00	1.77%	0
MAPLE TREE FUNDING LLC	1	\$248,365.78	0.22%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$649,354.13	0.57%	0
MID-ISLAND MORTGAGE CORP	18	\$5,830,890.78	5.08%	0
MLB RESIDENTIAL LENDING, LLC	1	\$578,410.00	0.5%	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$130,000.00	0.11%	0
MORTGAGE WORLD BANKERS INC	1	\$416,397.27	0.36%	0
MORTGAGE WORLD BANKERS, INC	1	\$400,000.00	0.35%	0
NMB HOME LOANS, INC	1	\$187,999.00	0.16%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$352,000.00	0.31%	0
NORTHPOINTE BANK	3	\$936,977.87	0.82%	0
NVR MORTGAGE FINANCE, INC	1	\$232,942.00	0.2%	0
PARKSIDE LENDING LLC	4	\$1,462,841.00	1.27%	0
PLAZA HOME MORTGAGE	6	\$1,570,474.95	1.37%	0
POWERHOUSE SOLUTIONS INC	1	\$422,829.61	0.37%	0
RELIANCE FIRST CAPITAL, LLC	2	\$521,500.00	0.45%	0
RESIDENTIAL HOME FUNDING CORP	5	\$1,267,679.18	1.1%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$543,000.00	0.47%	0
RESMAC INC	1	\$300,277.38	0.26%	0
RESMAC, INC	9	\$2,268,731.26	1.98%	0
RIGHT TRAC FINANCIAL GROUP INC	1	\$246,943.97	0.22%	0
ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.14%	0
SANTANDER BANK, N.A	4	\$1,356,806.69	1.18%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$962,000.00	0.84%	0

	SOFI LENDING CORP	2	\$1,018,000.00	0.89%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$693,864.09	0.6%	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	2	\$963,000.00	0.84%	0
	TD BANK, N.A	2	\$640,356.14	0.56%	0
	THE FEDERAL SAVINGS BANK	5	\$1,990,062.26	1.73%	0
	THE MONEY SOURCE INC	1	\$484,000.00	0.42%	0
	THOROUGHbred MORTGAGE	1	\$364,000.00	0.32%	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,722,960.00	2.37%	0
	UNITED MORTGAGE CORP	14	\$4,730,488.51	4.12%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,137,225.00	0.99%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.18%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	\$1,691,711.00	1.47%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,685.93	0.28%	0
	UNITED WHOLESALE MORTGAGE	39	\$12,354,916.39	10.76%	0
	US MORTGAGE CORPORATION	1	\$403,357.38	0.35%	0
	VISIONS FCU	1	\$150,000.00	0.13%	0
	WEICHERT FINANCIAL SERVICES	2	\$268,429.66	0.23%	0
	WELLS FARGO BANK, N.A	1	\$579,274.46	0.5%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0
	Unavailable	1	\$286,150.00	0.26%	0
<b>Total</b>		<b>359</b>	<b>\$114,808,167.37</b>	<b>100%</b>	<b>0</b>
3140Q8DX0	ACADEMY MORTGAGE CORPORATION	3	\$310,628.20	0.95%	0
	ACE MORTGAGE LLC	1	\$100,880.00	0.31%	0
	AFFILIATED BANK	1	\$93,750.00	0.29%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$106,200.00	0.32%	0
	ALTERRA GROUP, LLC	2	\$208,500.00	0.64%	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.32%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,873.84	0.32%	0
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$91,200.00	0.28%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,000.00	0.32%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$100,000.00	0.31%	0
		3	\$283,963.88	0.87%	0

	AMERICAN FINANCIAL RESOURCES, INC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$89,595.00	0.27%	0
	AMERICAN PACIFIC MTG CORP	1	\$88,000.00	0.27%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$697,890.00	2.13%	0
	AMERIFIRST FINANCIAL, INC	2	\$215,000.00	0.66%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,440.00	0.64%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,200.00	0.26%	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$99,920.00	0.31%	0
	BANCORPSOUTH BANK	1	\$104,121.82	0.32%	0
	BANK MUTUAL	1	\$104,564.28	0.32%	0
	BAY EQUITY LLC	1	\$103,500.00	0.32%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$106,800.00	0.33%	0
	BLACKHAWK BANK	1	\$102,200.00	0.31%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,650.00	0.33%	0
	BOFI FEDERAL BANK	2	\$191,119.99	0.58%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$97,500.00	0.3%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,737.80	0.62%	0
	BROKER SOLUTIONS INC	3	\$269,894.00	0.82%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,001.00	0.6%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.34%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$104,491.25	0.32%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$180,650.00	0.55%	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$719,600.00	2.2%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,200.00	0.3%	0
	CENTRAL BANK OF THE MIDWEST	1	\$100,000.00	0.31%	0
	CENTRAL BANK OF THE OZARKS	1	\$89,600.00	0.27%	0
	CHEAHA BANK	1	\$95,929.16	0.29%	0
	CHEMICAL BANK	3	\$291,811.80	0.89%	0
	CITIZENS TRI-COUNTY BANK	1	\$92,000.00	0.28%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,375.00	0.3%	0
		4	\$390,625.00	1.19%	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL				
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.33%	0
	COASTWAY COMMUNITY BANK	1	\$106,400.00	0.33%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.32%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$89,925.00	0.27%	0
	CORNERSTONE HOME LENDING, INC	1	\$93,800.00	0.29%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,155.00	0.31%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$107,807.50	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$324,705.00	0.99%	0
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$91,087.86	0.28%	0
	DAS ACQUISITION COMPANY	1	\$99,910.00	0.31%	0
	DHI MORTGAGE COMPANY, LTD	1	\$104,500.00	0.32%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$108,250.00	0.33%	0
	EMBRACE HOME LOANS, INC	1	\$103,700.00	0.32%	0
	EMORTGAGE MANAGEMENT LLC	3	\$279,279.00	0.85%	0
	ENTEGRA BANK	1	\$96,000.00	0.29%	0
	ENVOY MORTGAGE, LTD	1	\$92,895.00	0.28%	0
	EUSTIS MORTGAGE CORPORATION	2	\$96,274.25	0.29%	0
	EVERETT FINANCIAL, INC	1	\$106,277.96	0.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$681,935.77	2.08%	0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.29%	0
	FELLOWSHIP HOME LOANS	1	\$104,250.00	0.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,340.59	0.32%	0
	FINANCE OF AMERICA LLC	1	\$89,600.00	0.27%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,774.18	0.3%	0
	FIRST BANK FINANCIAL CENTRE	1	\$99,745.44	0.3%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$106,000.00	0.32%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$269,683.19	0.82%	0
	FIRST FLORIDA CREDIT UNION	1	\$96,903.00	0.3%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.33%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$94,400.00	0.29%	0
	FIRST HOME BANK	1	\$105,145.00	0.32%	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.31%	0

FIRST INTERSTATE BANK	2	\$186,450.00	0.57%	0
FIRST MERCHANTS BANK	1	\$101,721.86	0.31%	0
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$85,394.87	0.26%	0
FIRST UNITED CREDIT UNION	1	\$94,400.00	0.29%	0
FIRST WORLD MORTGAGE	1	\$104,000.00	0.32%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$211,920.00	0.65%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$183,685.00	0.56%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$105,000.00	0.32%	0
GEORGETOWN MORTGAGE, LLC	1	\$105,608.73	0.32%	0
GLACIER BANK	1	\$95,432.83	0.29%	0
GMFS, LLC	2	\$203,625.00	0.62%	0
GOLDEN 1 CREDIT UNION	1	\$104,500.00	0.32%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.31%	0
GOLDWATER BANK, N.A	1	\$89,799.45	0.27%	0
GREAT WESTERN BANK	1	\$94,400.00	0.29%	0
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.31%	0
GSF MORTGAGE CORPORATION	1	\$98,800.00	0.3%	0
GUILD MORTGAGE COMPANY	10	\$998,663.34	3.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$483,884.08	1.48%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,600.00	0.32%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.28%	0
HOMESERVICES LENDING, LLC	1	\$98,000.00	0.3%	0
HOMESIDE FINANCIAL, LLC	6	\$598,950.00	1.83%	0
HOMESTREET BANK	1	\$95,000.00	0.29%	0
HOMETOWN LENDERS, LLC	2	\$191,149.56	0.58%	0
HORIZON BANK	1	\$85,600.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	1	\$88,908.11	0.27%	0
IMAGINE HOME LENDING, LLC	1	\$107,873.20	0.33%	0
INDEPENDENT BANK	2	\$205,514.12	0.63%	0
INLANTA MORTGAGE, INC	1	\$108,000.00	0.33%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$184,650.00	0.56%	0
JAMES B. NUTTER & COMPANY	1	\$95,850.00	0.29%	0
KENTUCKY HOUSING CORPORATION	7	\$696,035.19	2.13%	0
LAKE MICHIGAN CREDIT UNION	1	\$104,760.00	0.32%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,125.00	0.32%	0

LAND HOME FINANCIAL SERVICES, INC	1	\$90,800.00	0.28%	0
LEADERONE FINANCIAL CORPORATION	4	\$389,750.00	1.19%	0
LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	\$94,943.01	0.29%	0
LIBERTY HOME MORTGAGE CORPORATION	2	\$201,736.79	0.62%	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$100,000.00	0.31%	0
MAGNOLIA BANK, INC	3	\$282,150.00	0.86%	0
MARINE BANK	1	\$89,200.00	0.27%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$108,500.00	0.33%	0
MCS MORTGAGE BANKERS, INC	1	\$103,869.16	0.32%	0
MCTYGUE GROUP, INC	1	\$107,467.70	0.33%	0
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.34%	0
MIDFIRST BANK	1	\$108,000.00	0.33%	0
MIDWEST FAMILY LENDING CORP	1	\$90,000.00	0.28%	0
MORTGAGE 1 INCORPORATED DBA MICHIGA	1	\$104,000.00	0.32%	0
MORTGAGE 1, INC	1	\$104,500.00	0.32%	0
MORTGAGE MAKERS	1	\$109,530.00	0.33%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$103,250.00	0.32%	0
MORTGAGE TRUST INC	1	\$91,659.26	0.28%	0
MORTGAGENETWORK	1	\$108,750.00	0.33%	0
MOVEMENT MORTGAGE, LLC	1	\$90,128.93	0.28%	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$105,786.22	0.32%	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,797.68	0.27%	0
NATIONS RELIABLE LENDING, LLC	1	\$98,000.00	0.3%	0
NBKC BANK	2	\$204,963.00	0.63%	0
NEW AMERICA FINANCIAL CORPORATION	1	\$103,880.71	0.32%	0
NEW MEXICO BANK & TRUST	1	\$102,923.29	0.31%	0
NICOLET NATIONAL BANK	1	\$86,000.00	0.26%	0
NORTH SHORE TRUST AND SAVINGS	1	\$90,000.00	0.28%	0
NORTHPOINT MORTGAGE, INC	1	\$106,716.00	0.33%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,650.00	0.32%	0
OLD NATIONAL BANK	2	\$203,506.42	0.62%	0
ORIGIN BANK	1	\$88,500.00	0.27%	0
ORRSTOWN BANK	1	\$93,750.00	0.29%	0



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,964.75	0.6%	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$453,350.00	1.39%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$504,687.48	1.54%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,800.00	0.31%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.31%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.31%	0
PHH MORTGAGE CORPORATION	1	\$107,625.41	0.33%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$101,250.00	0.31%	0
PLAZA HOME MORTGAGE	2	\$208,049.88	0.64%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$89,900.00	0.27%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.29%	0
PREMIER HOME MORTGAGE, INC	1	\$99,874.18	0.31%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,790.00	0.59%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,430.97	0.55%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,600.00	0.27%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$101,700.00	0.31%	0
PYRAMAX BANK FSB	1	\$108,500.00	0.33%	0
R P FUNDING INC	5	\$505,300.00	1.54%	0
RENASANT BANK	3	\$279,296.48	0.85%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,835.02	0.32%	0
ROYAL PACIFIC FUNDING CORP	1	\$92,000.00	0.28%	0
ROYAL UNITED MORTGAGE LLC	6	\$583,000.00	1.78%	0
SECURE ONE CAPITAL CORPORATION	1	\$100,000.00	0.31%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$198,957.01	0.61%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,120.00	0.57%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$373,070.59	1.14%	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$93,825.00	0.29%	0
SOFI LENDING CORP	1	\$98,500.00	0.3%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$98,320.00	0.3%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,889.33	0.27%	0
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.31%	0
	SOUTHSIDE BANK	1	\$88,000.00	0.27%	0
	SOUTHWEST FUNDING LP	1	\$108,000.00	0.33%	0
	STATE FARM BANK, F.S.B	3	\$311,575.26	0.95%	0
	STEARNS LENDING, LLC	4	\$386,700.00	1.18%	0
	STIFEL BANK AND TRUST	1	\$92,000.00	0.28%	0
	SWBC MORTGAGE CORPORATION	1	\$89,619.66	0.27%	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,896.66	0.26%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$91,200.00	0.28%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,900.00	0.32%	0
	THE FEDERAL SAVINGS BANK	1	\$101,200.00	0.31%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.33%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$95,625.00	0.29%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,774.31	0.3%	0
	TRUE SKY CREDIT UNION	1	\$96,400.00	0.29%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$102,459.76	0.31%	0
	UNITED HOME LOAN SERVICES INC	1	\$91,210.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	19	\$1,873,859.58	5.73%	0
	UWHARRIE BANK	1	\$91,000.00	0.28%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$99,450.00	0.3%	0
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.32%	0
	WATERSTONE MORTGAGE CORP	1	\$92,847.27	0.28%	0
	WELLS FARGO BANK, NA	1	\$86,166.45	0.26%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,861.61	0.34%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$92,885.65	0.28%	0
	WMS SERIES LLC	1	\$87,029.00	0.27%	0
	ZB, N.A. DBA AMEGY BANK	1	\$104,000.00	0.32%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$107,100.00	0.33%	0
<b>Total</b>		<b>333</b>	<b>\$32,726,060.58</b>	<b>100%</b>	<b>0</b>
3140Q8DY8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$114,000.00	0.28%	0
		2	\$234,848.83	0.59%	0

1ST SECURITY BANK OF WASHINGTON					
360 MORTGAGE GROUP, LLC	1	\$120,800.00	0.3%	0	
ACADEMY MORTGAGE CORPORATION	5	\$581,250.00	1.45%	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$122,855.00	0.31%	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$112,000.00	0.28%	0	
ALTERRA GROUP, LLC	1	\$120,000.00	0.3%	0	
AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$114,428.57	0.29%	0	
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$123,694.44	0.31%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$115,045.00	0.29%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,600.00	0.28%	0	
AMERICAN MORTGAGE BANK	1	\$114,003.39	0.28%	0	
AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0	
AMERICAN MORTGAGE SERVICES COMPANY	1	\$124,343.36	0.31%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,000.00	0.6%	0	
AMERICAN PACIFIC MTG CORP	2	\$232,000.00	0.58%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	0.3%	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$225,142.72	0.56%	0	
AMERIS BANK	1	\$121,250.00	0.3%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$119,700.00	0.3%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,675.00	0.6%	0	
ARVEST BANK	1	\$112,658.08	0.28%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$125,000.00	0.31%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$112,485.00	0.28%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,200.00	0.31%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,720.00	0.28%	0	
AWAKON FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	
	1	\$119,139.96	0.3%	0	

BANK OF ENGLAND A CORPORATION					
BAY EQUITY LLC	3	\$361,750.00	0.9%	0	
BAY EQUITY, LLC	2	\$243,250.00	0.61%	0	
BAYBURG FINANCIAL, INC	1	\$111,000.00	0.28%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$124,640.00	0.31%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,660.59	0.28%	0	
BOFI FEDERAL BANK	2	\$234,750.00	0.59%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$244,086.01	0.61%	0	
BOKF NA DBA MOBANK	1	\$120,000.00	0.3%	0	
BREMER BANK (MENOMONIE CHARTER)	1	\$113,347.21	0.28%	0	
BROKER SOLUTIONS INC	1	\$112,050.00	0.28%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,200.00	0.59%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$360,568.00	0.9%	0	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$116,875.00	0.29%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$232,450.00	0.58%	0	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$599,300.00	1.5%	0	
CENDERA FUNDING, INC	1	\$124,520.13	0.31%	0	
CENTRAL BANK	1	\$122,880.00	0.31%	0	
CENTURY LENDING COMPANY	1	\$120,000.00	0.3%	0	
CHEMICAL BANK PORTAGE	1	\$112,000.00	0.28%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$229,384.88	0.57%	0	
CITYWIDE HOME LOANS	1	\$117,228.97	0.29%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$453,050.00	1.13%	0	
COASTAL FEDERAL CREDIT UNION	1	\$110,625.00	0.28%	0	
COMMONWEALTH BANK & TRUST COMPANY	2	\$233,600.00	0.58%	0	
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$119,627.52	0.3%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,920.00	0.31%	0	
CORNERSTONE HOME LENDING COMPANY	1	\$114,487.83	0.29%	0	
CORNERSTONE HOME LENDING, INC	2	\$235,299.44	0.59%	0	
COUNTRY CLUB MORTGAGE, INC	1	\$115,000.00	0.29%	0	

COUNTRYPLACE MORTGAGE, LTD	1	\$115,999.00	0.29%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,305.00	1.45%	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$117,452.04	0.29%	0
EAGLE HOME MORTGAGE, LLC	3	\$356,849.02	0.89%	0
EAST COAST MORTGAGE LENDERS INC	1	\$125,000.00	0.31%	0
EMORTGAGE MANAGEMENT LLC	4	\$471,710.00	1.18%	0
ENVOY MORTGAGE, LTD	1	\$110,400.00	0.28%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.29%	0
EUSTIS MORTGAGE CORPORATION	1	\$118,609.43	0.3%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$226,000.00	0.56%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.29%	0
EVESHAM MORTGAGE, LLC	1	\$119,777.55	0.3%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$473,680.10	1.18%	0
FBC MORTGAGE, LLC	3	\$353,675.00	0.88%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$469,119.98	1.17%	0
FINANCE OF AMERICA LLC	1	\$120,000.00	0.3%	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.3%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,115.00	0.3%	0
FIRST DIRECT LENDING, LLC	1	\$121,646.76	0.3%	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,000.00	0.28%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,105.74	0.29%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$116,400.00	0.29%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$228,400.00	0.57%	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,974.26	0.31%	0
FIRST OPTION MORTGAGE, LLC	1	\$118,760.00	0.3%	0
FIRST RELIANCE BANK	1	\$120,000.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$224,000.00	0.56%	0
FIRSTBANK	1	\$116,000.00	0.29%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$122,754.27	0.31%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$237,250.00	0.59%	0

	GB MORTGAGE, INC	1	\$117,600.00	0.29%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$222,224.00	0.56%	0
	GEORGETOWN MORTGAGE, LLC	1	\$111,920.00	0.28%	0
	GLACIER HILLS CREDIT UNION	1	\$112,035.00	0.28%	0
	GREAT WESTERN BANK	2	\$240,000.00	0.6%	0
	GSF MORTGAGE CORPORATION	3	\$342,995.00	0.86%	0
	GUARANTY BANK & TRUST, N.A	1	\$113,600.00	0.28%	0
	GUILD MORTGAGE COMPANY	3	\$352,250.00	0.88%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	0.3%	0
	HALL FINANCIAL GROUP	1	\$123,500.00	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	\$122,400.00	0.31%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$120,000.00	0.3%	0
	HIGHTECHLENDING, INC	2	\$232,350.00	0.58%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$598,291.85	1.49%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$115,875.00	0.29%	0
	HOMESIDE FINANCIAL, LLC	7	\$823,445.00	2.06%	0
	HOMESTREET BANK	1	\$113,000.00	0.28%	0
	HOMETOWN LENDERS, LLC	1	\$117,851.54	0.29%	0
	HORIZON BANK	1	\$113,600.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.3%	0
	INDEPENDENT BANK	1	\$116,250.00	0.29%	0
	INLANTA MORTGAGE INC	1	\$116,256.88	0.29%	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$120,000.00	0.3%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$119,852.45	0.3%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,875.00	0.29%	0
	KALAMAZOO COUNTY STATE BANK	1	\$124,650.00	0.31%	0
	KAYE FINANCIAL CORPORATION	1	\$111,000.00	0.28%	0
	KENTUCKY HOUSING CORPORATION	10	\$1,180,511.00	2.95%	0
	LAKE MICHIGAN CREDIT UNION	1	\$112,800.00	0.28%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$122,800.00	0.31%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,400.00	0.28%	0
	LEADERONE FINANCIAL CORPORATION	1	\$114,750.00	0.29%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.31%	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$114,000.00	0.28%	0
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.31%	0
	MAGNOLIA BANK, INC	1	\$116,000.00	0.29%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$114,608.90	0.29%	0
	MICHIGAN MUTUAL, INC	2	\$239,401.85	0.6%	0
	MID AMERICA MORTGAGE, INC	3	\$360,700.00	0.9%	0
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$112,450.00	0.28%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,250.00	0.29%	0
	MORTGAGE CENTER LLC	1	\$116,000.00	0.29%	0
	MORTGAGE INVESTORS GROUP	2	\$230,505.72	0.58%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,920.00	0.31%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.3%	0
	MOVEMENT MORTGAGE, LLC	1	\$119,855.81	0.3%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.3%	0
	NBKC BANK	1	\$120,300.00	0.3%	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$112,358.46	0.28%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,600.00	0.3%	0
	NORTHEAST BANK	1	\$116,544.25	0.29%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$114,375.00	0.29%	0
	NORTHPOINTE BANK	1	\$123,750.00	0.31%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,000.00	0.3%	0
	NTFN, INC	1	\$120,000.00	0.3%	0
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.28%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$941,520.66	2.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$230,200.00	0.58%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$230,083.64	0.57%	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$114,256.07	0.29%	0
	PEOPLES HOME EQUITY INC	1	\$115,900.00	0.29%	0
	PEOPLES NATIONAL BANK	1	\$122,000.00	0.3%	0
	PHH MORTGAGE CORPORATION	2	\$231,504.14	0.58%	0
	PLATINUM MORTGAGE, INC	1	\$112,500.00	0.28%	0
	PLAZA HOME MORTGAGE	2	\$231,548.68	0.58%	0
		1	\$111,300.00	0.28%	0

	PREFERRED PLUS FINANCIAL CORPORATION				
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.31%	0
	PRIMESTONE MORTGAGE	1	\$121,424.28	0.3%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$120,000.00	0.3%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,548.00	0.3%	0
	PYRAMAX BANK FSB	1	\$115,500.00	0.29%	0
	QUONTIC BANK	1	\$119,000.00	0.3%	0
	R P FUNDING INC	3	\$359,000.00	0.9%	0
	RANLIFE, INC	2	\$228,293.00	0.57%	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$112,364.83	0.28%	0
	RENASANT BANK	4	\$467,610.12	1.17%	0
	RESIDENTIAL BANCORP	2	\$244,400.00	0.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$235,940.01	0.59%	0
	RESULTS MORTGAGE, LLC	1	\$112,100.00	0.28%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,750.00	0.3%	0
	ROYAL PACIFIC FUNDING CORP	1	\$114,000.00	0.28%	0
	ROYAL UNITED MORTGAGE LLC	5	\$570,347.83	1.43%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,000.00	0.29%	0
	SCOTIABANK DE PUERTO RICO	1	\$119,465.58	0.3%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,250.00	0.29%	0
	SENTE MORTGAGE, INC	1	\$114,000.00	0.28%	0
	SHORE MORTGAGE	1	\$117,000.00	0.29%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,750.00	0.29%	0
	SKYLINE HOME LOANS	1	\$112,000.00	0.28%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,000.00	0.28%	0
	SOUTH STATE BANK	2	\$243,000.00	0.61%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,772.26	0.28%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.31%	0
	SOUTHWEST FUNDING, LP	1	\$116,000.00	0.29%	0
	STATE BANK OF LIZTON	1	\$110,261.10	0.28%	0
	STATEWIDE MORTGAGE, LLC	1	\$120,422.29	0.3%	0
	STEARNS LENDING, LLC	4	\$474,310.00	1.19%	0
	SUMMIT FUNDING, INC	3	\$346,500.00	0.87%	0



	SUTHERLAND MORTGAGE SERVICES, INC	1	\$124,717.89	0.31%	0
	SWBC MORTGAGE CORPORATION	3	\$358,002.14	0.89%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.31%	0
	THE FEDERAL SAVINGS BANK	1	\$113,859.83	0.28%	0
	TOWER COMMUNITY BANK	1	\$120,000.00	0.3%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,250.00	0.3%	0
	UNITED WHOLESALE MORTGAGE	29	\$3,389,879.15	8.47%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,000.00	0.31%	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.29%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,200.00	0.29%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$224,600.00	0.56%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$238,670.69	0.6%	0
	WESBANCO BANK, INC	1	\$119,470.55	0.3%	0
	WOODTRUST BANK NA	1	\$113,346.21	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$115,000.00	0.27%	0
<b>Total</b>		<b>341</b>	<b>\$40,023,844.74</b>	<b>100%</b>	<b>0</b>
3140Q8DZ5	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	6	\$788,810.00	1.31%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,830.00	0.22%	0
	ACOPIA HOME LOANS	1	\$128,428.00	0.21%	0
	AFFILIATED BANK	1	\$148,000.00	0.25%	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.22%	0
	AMCAP MORTGAGE, LTD	1	\$126,100.00	0.21%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$137,161.18	0.23%	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$128,040.00	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,009.96	0.24%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,625.00	0.23%	0
	AMERICAN PACIFIC MTG CORP	1	\$130,500.00	0.22%	0
		1	\$129,771.86	0.22%	0

	AMERICAN SECURITY MORTGAGE CORP				
	AMERIFIRST FINANCIAL CORPORATION	4	\$525,438.12	0.87%	0
	AMERIFIRST FINANCIAL, INC	1	\$149,444.45	0.25%	0
	AMERIS BANK	1	\$126,088.53	0.21%	0
	ANGEL OAK HOME LOANS LLC	1	\$127,500.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$394,689.51	0.66%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.22%	0
	ATLANTIC HOME LOANS, INC	1	\$144,842.76	0.24%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$133,803.59	0.22%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,689.00	0.24%	0
	BAY EQUITY LLC	1	\$128,250.00	0.21%	0
	BAY EQUITY, LLC	1	\$134,250.00	0.22%	0
	BEST CAPITAL FUNDING	1	\$128,000.00	0.21%	0
	BLOOMBANK	1	\$130,500.00	0.22%	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$149,815.57	0.25%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,600.00	0.23%	0
	BOKF NA DBA MOBANK	2	\$271,223.34	0.45%	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,500.00	0.24%	0
	BROKER SOLUTIONS INC	4	\$542,189.91	0.9%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$693,800.00	1.16%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$552,440.00	0.92%	0
	CAPITAL CONCEPTS INC	1	\$137,250.00	0.23%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,306.31	0.46%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,329.79	0.66%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$412,900.00	0.69%	0
	CATALYST LENDING, INC	1	\$146,927.12	0.24%	0
	CENDERA FUNDING, INC	1	\$138,544.58	0.23%	0
	CENTRAL BANK	1	\$150,000.00	0.25%	0
	CENTRAL BANK OF ST. LOUIS	1	\$129,600.00	0.22%	0
	CENTURY LENDING COMPANY	2	\$257,200.00	0.43%	0
	CERTAINTY HOME LOANS, LLC	1	\$125,600.00	0.21%	0
	CHEMICAL BANK	1	\$150,000.00	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$131,049.51	0.22%	0
		1	\$129,659.71	0.22%	0

	CHERRY CREEK MORTGAGE COMPANY				
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$136,400.00	0.23%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,000.00	0.22%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$411,887.00	0.69%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$406,103.75	0.68%	0
	COMERICA BANK	1	\$146,400.00	0.24%	0
	CONGRESSIONAL BANK	1	\$140,400.00	0.23%	0
	CORNERSTONE HOME LENDING, INC	5	\$703,274.00	1.17%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$138,400.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$705,257.60	1.17%	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$273,458.43	0.46%	0
	DHI MORTGAGE COMPANY LTD	2	\$294,108.00	0.49%	0
	DHI MORTGAGE COMPANY, LTD	2	\$271,984.00	0.45%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$135,850.00	0.23%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$276,664.31	0.46%	0
	EAGLE HOME MORTGAGE, LLC	5	\$712,000.00	1.19%	0
	ENTEGRA BANK	1	\$135,832.78	0.23%	0
	ENVOY MORTGAGE, LTD	3	\$398,950.18	0.66%	0
	EQUITY RESOURCES, INC	2	\$272,500.00	0.45%	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$140,000.00	0.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.22%	0
	EVERETT FINANCIAL, INC	1	\$135,487.78	0.23%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,303.42	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,237,882.18	2.06%	0
	FARMERS STATE BANK	1	\$132,000.00	0.22%	0
	FBC MORTGAGE, LLC	3	\$412,940.00	0.69%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$417,249.00	0.69%	0
	FINANCE OF AMERICA LLC	7	\$1,012,388.20	1.69%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$124,942.61	0.21%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,600.00	0.23%	0
	FIRST DIRECT LENDING, LLC	1	\$141,600.00	0.24%	0

FIRST FEDERAL BANK OF FLORIDA	1	\$127,489.40	0.21%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,875.00	0.22%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$150,000.00	0.25%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$141,200.00	0.24%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$142,500.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,900.00	0.21%	0
FIRST UNITED CREDIT UNION	1	\$136,425.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$837,359.14	1.39%	0
GEO-CORP, INC	2	\$272,975.00	0.45%	0
GESA CREDIT UNION	1	\$133,000.00	0.22%	0
GLACIER HILLS CREDIT UNION	1	\$132,000.00	0.22%	0
GUARANTEED RATE, INC	1	\$126,923.45	0.21%	0
GUARANTY FEDERAL FINANCIAL CORP	1	\$129,750.00	0.22%	0
GUILD MORTGAGE COMPANY	25	\$3,420,469.89	5.7%	0
HAMILTON GROUP FUNDING, INC	1	\$135,851.14	0.23%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$423,020.00	0.7%	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.25%	0
HOME POINT FINANCIAL CORPORATION	3	\$422,020.63	0.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,515.04	1.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$142,500.00	0.24%	0
HOMESIDE FINANCIAL, LLC	19	\$2,593,509.93	4.32%	0
HOMESTAR FINANCIAL CORPORATION	2	\$263,610.00	0.44%	0
HOMEWARD RESIDENTIAL INC	1	\$135,439.88	0.23%	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,657.11	0.23%	0
IDAHO CENTRAL CREDIT UNION	2	\$275,920.00	0.46%	0
INDEPENDENT BANK	1	\$145,015.00	0.24%	0
INLANTA MORTGAGE, INC	1	\$137,937.60	0.23%	0
	1	\$140,000.00	0.23%	0

INTERCONTINENTAL CAPITAL GROUP, INC					
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,592.00	0.66%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.24%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,813.79	0.25%	0	
JAMES B. NUTTER & COMPANY	1	\$127,339.59	0.21%	0	
KENTUCKY HOUSING CORPORATION	5	\$678,510.17	1.13%	0	
LAKE MICHIGAN CREDIT UNION	3	\$423,250.00	0.7%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$132,050.00	0.22%	0	
LANDMARK MORTGAGE, LLC	1	\$139,389.00	0.23%	0	
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	
LEGACY MORTGAGE, LLC	1	\$130,950.00	0.22%	0	
LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.23%	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.22%	0	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$146,800.00	0.24%	0	
LOANDEPOT.COM, LLC	1	\$149,150.00	0.25%	0	
MAGNOLIA BANK, INC	1	\$147,073.07	0.24%	0	
MARQUETTE BANK	1	\$143,100.00	0.24%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,664.88	0.23%	0	
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.21%	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,680.00	0.23%	0	
MID AMERICA MORTGAGE, INC	4	\$570,084.43	0.95%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$429,467.26	0.72%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$283,041.46	0.47%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$416,671.91	0.69%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$144,580.06	0.24%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,235.94	0.22%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$285,914.08	0.48%	0	
MOVEMENT MORTGAGE, LLC	2	\$270,309.24	0.45%	0	

	NATIONS DIRECT MORTGAGE, LLC	1	\$147,250.00	0.25%	0
	NATIONS LENDING CORPORATION	2	\$281,800.00	0.47%	0
	NATIONS RELIABLE LENDING, LLC	3	\$428,520.00	0.71%	0
	NBKC BANK	1	\$132,000.00	0.22%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$126,750.00	0.21%	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,800.00	0.21%	0
	NFM, INC. DBA NFM LENDING	1	\$146,120.11	0.24%	0
	NORTHEAST SECURITY BANK	1	\$130,400.00	0.22%	0
	NORTHPOINTE BANK	3	\$418,279.98	0.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$416,775.00	0.69%	0
	OLD SECOND NATIONAL BANK	1	\$140,453.04	0.23%	0
	ONEAZ CREDIT UNION	1	\$140,000.00	0.23%	0
	ORIGIN BANK	1	\$128,250.00	0.21%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$680,100.00	1.13%	0
	PEOPLES HOME EQUITY	1	\$133,370.58	0.22%	0
	PEOPLES HOME EQUITY, INC	1	\$147,155.00	0.25%	0
	PEOPLES NATIONAL BANK	2	\$280,301.94	0.47%	0
	PHH MORTGAGE CORPORATION	1	\$135,841.25	0.23%	0
	PLAINS COMMERCE BANK	1	\$127,500.00	0.21%	0
	PLATINUM MORTGAGE, INC	1	\$136,800.00	0.23%	0
	PLAZA HOME MORTGAGE	4	\$556,423.72	0.93%	0
	PLUM CREEK FUNDING INC	1	\$138,567.74	0.23%	0
	PORT WASHINGTON STATE BANK	1	\$131,836.25	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,984.87	0.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$134,660.36	0.22%	0
	R P FUNDING INC	9	\$1,224,790.32	2.04%	0
	REGENT FINANCIAL GROUP-MONTES 5055167	1	\$147,822.17	0.25%	0
	RESIDENTIAL BANCORP	1	\$144,400.00	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,341.23	0.46%	0
	RESMAC, INC	1	\$143,000.00	0.24%	0
	RMR FINANCIAL, LLC	1	\$146,893.94	0.24%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,400.00	0.24%	0
	ROYAL PACIFIC FUNDING CORP	4	\$569,920.00	0.95%	0
	ROYAL UNITED MORTGAGE LLC	2	\$259,600.00	0.43%	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$282,204.19	0.47%	0
	SECURITY NATIONAL MORTGAGE	1	\$125,948.49	0.21%	0

SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,481.00	0.23%	0
SHORE MORTGAGE	1	\$144,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$677,168.16	1.13%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,816.00	0.25%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,230.91	0.22%	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.23%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,500.00	0.24%	0
STATE FARM BANK, F.S.B	2	\$263,250.00	0.44%	0
STATEWIDE MORTGAGE	2	\$273,250.00	0.45%	0
STEARNS LENDING	1	\$125,466.11	0.21%	0
STEARNS LENDING, LLC	6	\$839,150.00	1.4%	0
SUMMIT FUNDING, INC	2	\$274,675.00	0.46%	0
SWBC MORTGAGE CORPORATION	1	\$144,621.96	0.24%	0
SYNERGY ONE LENDING	1	\$133,752.82	0.22%	0
THE MORTGAGE HOUSE, INC	1	\$125,500.00	0.21%	0
THE PEOPLES COMMUNITY BANK	1	\$130,950.00	0.22%	0
THE WASHINGTON TRUST COMPANY	1	\$142,418.68	0.24%	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$125,574.81	0.21%	0
TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.24%	0
TRI COUNTIES BANK	1	\$136,000.00	0.23%	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$148,321.57	0.25%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,825.89	0.22%	0
UNITED BANK	1	\$133,375.00	0.22%	0
UNITED WHOLESALE MORTGAGE	41	\$5,744,652.98	9.57%	0
VAN DYK MORTGAGE CORPORATION	1	\$133,860.00	0.22%	0
VELOCIO MORTGAGE L.L.C	1	\$137,818.39	0.23%	0
VERITAS FUNDING, LLC	1	\$145,044.71	0.24%	0
VERITAS FUNDING, LLC ISAOA	2	\$272,985.00	0.45%	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$140,423.11	0.23%	0
WALLICK & VOLK INC-KIRWAN	1	\$138,425.62	0.23%	0
WATERSTONE MORTGAGE CORPORATION	5	\$672,438.33	1.12%	0
WELLS FARGO BANK, NA	1	\$147,338.24	0.25%	0
WESTBY CO-OP CREDIT UNION	1	\$144,000.00	0.24%	0
ZB, N.A. DBA AMEGY BANK	1	\$147,200.00	0.25%	0

		Unavailable	1	\$129,839.40	0.21%	0
<b>Total</b>			<b>436</b>	<b>\$60,057,915.00</b>	<b>100%</b>	<b>0</b>
3140Q8E27		IST SECURITY BANK OF WASHINGTON	1	\$493,303.96	0.24%	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$305,900.00	0.15%	0
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$201,400.00	0.1%	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$315,250.00	0.15%	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$384,952.66	0.19%	0
		ALLIED MORTGAGE GROUP, INC	1	\$252,200.00	0.12%	0
		ALPINE BANK & TRUST CO	1	\$213,013.60	0.1%	0
		AMARILLO NATIONAL BANK	1	\$293,165.47	0.14%	0
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$264,100.00	0.13%	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,837.97	0.38%	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$411,350.00	0.2%	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,450.00	0.14%	0
		AMERICAN PACIFIC MTG CORP	2	\$794,383.00	0.38%	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,402,580.00	0.68%	0
		AMERIFIRST FINANCIAL, INC	1	\$203,962.21	0.1%	0
		AMERIS BANK	1	\$322,050.00	0.16%	0
		ARIZONA BANK & TRUST	1	\$216,514.16	0.1%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,927.00	0.16%	0
		ARVEST BANK	2	\$460,695.33	0.22%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,725,279.20	0.84%	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$598,080.13	0.29%	0
		ASSURED MORTGAGE INC	1	\$327,750.00	0.16%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$226,100.00	0.11%	0
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$369,075.00	0.18%	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0
		AZURA CREDIT UNION	1	\$338,639.18	0.16%	0
		BANK FORWARD	1	\$205,200.00	0.1%	0
		BANK MUTUAL	2	\$290,935.18	0.14%	0



BANK OF DEERFIELD	1	\$317,735.69	0.15%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,449.37	0.11%	0
BANK SNB ISAOA	1	\$213,750.00	0.1%	0
BAXTER CREDIT UNION	2	\$578,309.62	0.28%	0
BAY EQUITY LLC	3	\$975,175.00	0.47%	0
BAY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$293,609.72	0.14%	0
BEST LOAN CHOICE, INC	1	\$307,858.81	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,412,685.18	0.68%	0
BOFI FEDERAL BANK	2	\$674,422.97	0.33%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,125.00	0.11%	0
BOKF NA DBA BANK OF TEXAS	2	\$526,300.00	0.25%	0
BOKF NA DBA MOBANK	1	\$295,972.94	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$466,179.79	0.23%	0
BROKER SOLUTIONS INC	4	\$1,392,077.86	0.67%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,281,550.00	0.62%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$949,135.00	0.46%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,325.00	0.16%	0
C.U. MORTGAGE SERVICES, INC	1	\$308,750.00	0.15%	0
CALATLANTIC MORTGAGE, INC	1	\$313,147.16	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$735,908.67	0.36%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$551,855.00	0.27%	0
CENTENNIAL LENDING GROUP, LLC	1	\$273,540.00	0.13%	0
CENTRAL BANK	1	\$419,900.00	0.2%	0
CENTRAL BANK OF ST. LOUIS	1	\$213,345.34	0.1%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$699,000.61	0.34%	0
CHEMICAL BANK	3	\$782,231.74	0.38%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$700,600.37	0.34%	0
CITIZENS FIRST BANK	1	\$241,300.00	0.12%	0
CITY STATE BANK	1	\$207,480.00	0.1%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$333,514.65	0.16%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,251,333.75	1.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$509,675.99	0.25%	0

	COASTAL FEDERAL CREDIT UNION	1	\$253,632.13	0.12%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,173.48	0.15%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,985.60	0.12%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$473,688.62	0.23%	0
	CONCORD MORTGAGE GROUP	1	\$269,575.79	0.13%	0
	CONSUMERS CREDIT UNION	4	\$897,783.35	0.43%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,110,067.86	1.02%	0
	COVANTAGE CREDIT UNION	1	\$273,000.00	0.13%	0
	CREDIT UNION OF NEW JERSEY	1	\$207,750.24	0.1%	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,429,126.90	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$488,782.97	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$468,212.59	0.23%	0
	CU MORTGAGE DIRECT, LLC	1	\$275,500.00	0.13%	0
	DAKOTA WEST CREDIT UNION	1	\$113,405.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,050,755.42	0.51%	0
	DHI MORTGAGE COMPANY LTD	4	\$1,159,288.15	0.56%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$539,030.00	0.26%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$423,502.44	0.21%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,295,097.39	0.63%	0
	EAGLE HOME MORTGAGE, LLC	9	\$2,685,420.90	1.3%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$881,826.05	0.43%	0
	ELEVATIONS CREDIT UNION	7	\$2,279,327.61	1.1%	0
	EMBRACE HOME LOANS, INC	10	\$2,964,868.51	1.44%	0
	EMORTGAGE MANAGEMENT LLC	1	\$248,283.69	0.12%	0
	ENTEGRA BANK	1	\$216,250.00	0.1%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$213,400.00	0.1%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$330,436.23	0.16%	0
	EUSTIS MORTGAGE CORPORATION	1	\$318,972.64	0.15%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$526,629.53	0.25%	0
	EXCHANGE BANK OF MISSOURI	1	\$392,495.67	0.19%	0
	EZ FUNDINGS, INC	1	\$406,799.81	0.2%	0
	F & B ACQUISITION GROUP, LLC	1	\$313,500.00	0.15%	0
		2	\$849,272.28	0.41%	0

FAIRWAY INDEPENDENT MORTGAGE CORP					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	\$13,553,365.49	6.56%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$283,639.00	0.14%	0	
FARMINGTON BANK	2	\$529,630.43	0.26%	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$204,910.88	0.1%	0	
FBC MORTGAGE, LLC	2	\$864,620.11	0.42%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,250,842.18	1.57%	0	
FINANCE OF AMERICA LLC	2	\$583,372.52	0.28%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$495,375.00	0.24%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$251,628.75	0.12%	0	
FIRST BANK	1	\$360,486.36	0.17%	0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$247,000.00	0.12%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$396,381.75	0.19%	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$242,500.00	0.12%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$580,937.30	0.28%	0	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$236,331.32	0.11%	0	
FIRST FINANCIAL BANK	1	\$264,000.00	0.13%	0	
FIRST HOME MORTGAGE CORPORATION	4	\$1,256,755.00	0.61%	0	
FIRST INTERSTATE BANK	2	\$516,330.00	0.25%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$519,350.00	0.25%	0	
FIRST OKLAHOMA MORTGAGE	1	\$284,216.68	0.14%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$589,000.00	0.29%	0	
FIRST UNITED BANK & TRUST	1	\$224,931.00	0.11%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$603,250.00	0.29%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$606,260.40	0.29%	0	
FIRSTBANK	1	\$233,346.82	0.11%	0	
FLAT BRANCH MORTGAGE, INC	1	\$223,188.30	0.11%	0	
FLAT BRANCH MORTGAGE, INC., A	2	\$435,670.00	0.21%	0	

	MISSOURI CORPORATION				
	FRANKENMUTH CREDIT UNION	1	\$226,720.22	0.11%	0
	GATEWAY MORTGAGE CORPORATION	1	\$213,435.10	0.1%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,395,211.00	1.16%	0
	GEORGE MASON MORTGAGE, LLC	2	\$515,123.54	0.25%	0
	GESA CREDIT UNION	2	\$486,319.93	0.24%	0
	GMFS, LLC	1	\$211,375.00	0.1%	0
	GOLDEN 1 CREDIT UNION	1	\$315,600.00	0.15%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$235,401.80	0.11%	0
	GREAT WESTERN BANK	1	\$229,900.00	0.11%	0
	GREATER NEVADA MORTGAGE	1	\$376,658.00	0.18%	0
	GROUP MORTGAGE, LLC	2	\$483,829.86	0.23%	0
	GSF MORTGAGE CORPORATION	1	\$381,520.00	0.18%	0
	GTE FEDERAL CREDIT UNION	1	\$251,379.12	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,771,727.95	0.86%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$269,705.00	0.13%	0
	GUILD MORTGAGE COMPANY	21	\$7,050,619.86	3.41%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$659,112.56	0.32%	0
	GULF SOUTH MORTGAGE, LLC	1	\$242,250.00	0.12%	0
	HEARTLAND CREDIT UNION	3	\$850,026.71	0.41%	0
	HICKORY POINT BANK & TRUST	1	\$294,500.00	0.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,174.78	0.15%	0
	HOLYOKE CREDIT UNION	2	\$429,528.79	0.21%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$256,138.59	0.12%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$624,056.00	0.3%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,809,717.00	0.88%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,511.18	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,817,802.39	1.85%	0
	HOMESERVICES LENDING, LLC	3	\$838,862.67	0.41%	0
	HOMESTREET BANK	8	\$2,392,577.42	1.16%	0
	HURON VALLEY FINANCIAL, INC	1	\$261,250.00	0.13%	0
	IAA CREDIT UNION	1	\$222,833.47	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$517,613.40	0.25%	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,695,592.71	0.82%	0
		1	\$199,938.33	0.1%	0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION				
	INSPIRE HOME LOANS INC	1	\$347,924.00	0.17%	0
	INTERCAP LENDING INC	2	\$583,440.00	0.28%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$479,750.00	0.23%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$453,460.18	0.22%	0
	KBHS HOME LOANS, LLC	3	\$1,152,074.41	0.56%	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$292,125.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	2	\$580,425.47	0.28%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,350.00	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$310,978.29	0.15%	0
	LANDMARK CREDIT UNION	4	\$911,969.55	0.44%	0
	LEGACY BANK	1	\$288,705.00	0.14%	0
	LEND US LLC DBA REGENCY MORTGAGE	1	\$317,863.00	0.15%	0
	LIBERTY SAVINGS BANK, FSB	2	\$507,300.00	0.25%	0
	LINN AREA CREDIT UNION	1	\$249,623.46	0.12%	0
	LOAN SIMPLE, INC	1	\$341,307.52	0.17%	0
	LONE STAR NATIONAL BANK	1	\$260,881.90	0.13%	0
	MARINE BANK	1	\$296,400.00	0.14%	0
	MARION COUNTY STATE BANK	1	\$375,250.00	0.18%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,294.81	0.1%	0
	MEGASTAR FINANCIAL CORP	2	\$611,350.00	0.3%	0
	MEMBER ADVANTAGE MORTGAGE	2	\$490,439.55	0.24%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$202,366.45	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,618.11	0.22%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$460,750.00	0.22%	0
	METRO CREDIT UNION	1	\$352,925.00	0.17%	0
	METRO HEALTH SERVICES FCU	1	\$256,975.00	0.12%	0
	MID AMERICA MORTGAGE, INC	3	\$803,764.56	0.39%	0
	MIDWESTONE BANK	2	\$516,747.00	0.25%	0
	MONTICELLO BANKING COMPANY	1	\$409,808.69	0.2%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,609.98	0.13%	0
	MORTGAGE AMERICA, INC	1	\$258,875.00	0.13%	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$211,097.30	0.1%	0

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$222,942.42	0.11%	0
	MORTGAGE ONE SOLUTIONS INC	1	\$300,700.00	0.15%	0
	MORTGAGENETWORK	1	\$482,000.00	0.23%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$332,010.16	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$334,403.16	0.16%	0
	MUFG UNION BANK, N.A	2	\$563,496.52	0.27%	0
	NATIONS LENDING CORPORATION	2	\$694,400.00	0.34%	0
	NEST HOME LENDING, LLC	1	\$292,046.00	0.14%	0
	NOBLEBANK AND TRUST	1	\$201,400.00	0.1%	0
	NOIC, INC	2	\$591,342.32	0.29%	0
	NORTH STAR CREDIT UNION	1	\$209,950.00	0.1%	0
	NORTHPOINTE BANK	5	\$1,560,857.03	0.76%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,421.15	0.13%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.23%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$201,584.14	0.1%	0
	NVR MORTGAGE FINANCE, INC	3	\$1,038,209.00	0.5%	0
	ON Q FINANCIAL, INC	1	\$310,949.26	0.15%	0
	ON TAP CREDIT UNION	1	\$289,547.31	0.14%	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0
	ONEAZ CREDIT UNION	2	\$533,200.00	0.26%	0
	OPPORTUNITY BANK OF MONTANA	1	\$355,725.17	0.17%	0
	ORIGIN BANK	2	\$626,525.00	0.3%	0
	ORRSTOWN BANK	1	\$380,000.00	0.18%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$236,829.59	0.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,300.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$301,663.95	0.15%	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.1%	0
	PENTAGON FEDERAL C. U	1	\$227,905.00	0.11%	0
	PEOPLES BANK	1	\$209,475.00	0.1%	0
	PEOPLES HOME EQUITY, INC	2	\$474,953.00	0.23%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,250.00	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,414.65	0.11%	0
	PHH HOME LOANS, LLC	1	\$468,000.00	0.23%	0
		1	\$513,950.00	0.25%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$308,295.15	0.15%	0
	PHH MORTGAGE CORPORATION	1	\$291,650.00	0.14%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$217,665.86	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$221,802.75	0.11%	0
	PLATINUM MORTGAGE, INC	3	\$852,222.09	0.41%	0
	PLAZA HOME MORTGAGE	2	\$646,504.73	0.31%	0
	PLAZA HOME MORTGAGE INC	2	\$628,781.95	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,650.00	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$312,389.81	0.15%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$321,091.00	0.16%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$208,000.00	0.1%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$312,079.25	0.15%	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,962,238.37	0.95%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$396,399.46	0.19%	0
	PULTE MORTGAGE LLC	12	\$3,730,789.35	1.81%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$478,974.51	0.23%	0
	RANLIFE, INC	1	\$370,500.00	0.18%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,291.25	0.1%	0
	RENASANT BANK	3	\$936,637.07	0.45%	0
	RESIDENTIAL BANCORP	2	\$488,149.15	0.24%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,022,167.33	0.49%	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$411,391.46	0.2%	0
	RIVER CITIES BANK	1	\$263,253.31	0.13%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$367,582.68	0.18%	0
	ROCKY MOUNTAIN BANK	2	\$583,319.51	0.28%	0
	ROGUE CREDIT UNION	1	\$329,025.25	0.16%	0
	ROUNDBANK	2	\$622,725.00	0.3%	0
	ROYAL CREDIT UNION	1	\$233,250.00	0.11%	0
	ROYAL UNITED MORTGAGE LLC	1	\$245,563.87	0.12%	0
	S&T BANK	1	\$224,825.02	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,286,457.56	0.62%	0

	SANTANDER BANK, N.A	1	\$282,245.87	0.14%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$334,400.00	0.16%	0
	SECURITY HOME MORTGAGE LLC	1	\$413,926.00	0.2%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0
	SHELL FEDERAL CREDIT UNION	2	\$507,971.27	0.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,421.13	0.46%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$498,750.00	0.24%	0
	SOUTH STATE BANK	2	\$607,300.00	0.29%	0
	SOUTH STORY BANK & TRUST	1	\$395,081.00	0.19%	0
	SPIRE CREDIT UNION	1	\$213,435.10	0.1%	0
	ST.MARY'S BANK	1	\$361,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$222,556.24	0.11%	0
	STATE BANK OF CROSS PLAINS	1	\$266,565.37	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.11%	0
	STATE FARM BANK, F.S.B	7	\$1,965,147.51	0.95%	0
	STATE SAVINGS BANK	1	\$307,971.46	0.15%	0
	STEARNS LENDING, LLC	13	\$4,586,112.15	2.22%	0
	SUMMIT CREDIT UNION	3	\$735,879.12	0.36%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	7	\$2,135,444.80	1.03%	0
	TD BANK, N.A	5	\$1,230,471.00	0.6%	0
	THE COLUMBIA BANK	4	\$1,184,330.39	0.57%	0
	THE HOME LOAN EXPERT, LLC	1	\$281,135.00	0.14%	0
	THE MONEY SOURCE INC	2	\$614,700.48	0.3%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,644.11	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$245,056.41	0.12%	0
	THINK MUTUAL BANK	1	\$232,750.00	0.11%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$280,595.13	0.14%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$202,058.45	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,383.11	0.22%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$290,700.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$367,733.00	0.18%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$228,000.00	0.11%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,328,388.41	0.64%	0
		1	\$227,950.00	0.11%	0



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	UMPQUA BANK	3	\$1,017,406.99	0.49%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$761,629.69	0.37%	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$816,050.00	0.4%	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,500.00	0.24%	0	
	UNITED WHOLESALE MORTGAGE	38	\$11,126,021.02	5.39%	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$288,594.15	0.14%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$208,132.93	0.1%	0	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,376,081.98	0.67%	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,600.00	0.14%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$210,500.00	0.1%	0	
	USE CREDIT UNION	1	\$215,036.59	0.1%	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.17%	0	
	UW CREDIT UNION	5	\$1,157,835.84	0.56%	0	
	VALLEY BANK OF RONAN - COR	1	\$232,422.06	0.11%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$416,936.71	0.2%	0	
	VIRGINIA CREDIT UNION, INC	1	\$203,849.10	0.1%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$285,737.60	0.14%	0	
	WEICHERT FINANCIAL SERVICES	1	\$293,550.00	0.14%	0	
	WELLS FARGO BANK NA	1	\$215,671.63	0.1%	0	
	WELLS FARGO BANK, N.A	1	\$323,234.44	0.16%	0	
	WESTERRA CREDIT UNION	1	\$289,336.62	0.14%	0	
	WESTMARK CREDIT UNION	2	\$426,214.92	0.21%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,447.49	0.1%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,875.00	0.1%	0	
	WOODSIDE MORTGAGE CORPORATION	1	\$217,550.00	0.11%	0	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$228,627.41	0.17%	0	
<b>Total</b>		<b>704</b>	<b>\$206,551,378.28</b>	<b>100%</b>	<b>0</b>	

3140Q8E35	1ST SECURITY BANK OF WASHINGTON	1	\$201,000.00	0.06%	0
	AAA CAPITAL INVESTMENT INC	1	\$368,356.50	0.11%	0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.08%	0
	ABERDEEN PROVING GROUND FCU	1	\$200,009.91	0.06%	0
	ACADEMY MORTGAGE CORP	1	\$261,439.31	0.07%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,117,701.78	0.32%	0
	AFFILIATED MORTGAGE SERVICES	1	\$203,000.00	0.06%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$237,672.10	0.07%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,793.22	0.07%	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$250,868.02	0.07%	0
	ALTRA FEDERAL CREDIT UNION	1	\$317,700.00	0.09%	0
	AMARILLO NATIONAL BANK	1	\$237,165.37	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,250.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,057,065.33	0.3%	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$769,367.91	0.22%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$275,003.20	0.08%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,055,150.00	0.3%	0
	AMERICAN PACIFIC MTG CORP	4	\$1,064,570.90	0.3%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$979,480.02	0.28%	0
	AMERIHOMES MORTGAGE COMPANY	5	\$1,601,407.25	0.46%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$963,982.62	0.28%	0
	ARVEST BANK	6	\$1,518,443.00	0.43%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$524,229.84	0.15%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$309,911.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,650.00	0.09%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$273,193.71	0.08%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$222,444.81	0.06%	0
		1	\$211,500.00	0.06%	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY				
	BANCFIRST	1	\$271,000.00	0.08%	0
	BANK 7	1	\$212,500.00	0.06%	0
	BANK MUTUAL	1	\$253,124.88	0.07%	0
	BANK OF ENGLAND	1	\$369,194.00	0.11%	0
	BANK OF HAWAII RETAIL	3	\$1,097,918.21	0.31%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$298,775.00	0.09%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,372,172.94	0.96%	0
	BANK OF WASHINGTON	1	\$245,197.56	0.07%	0
	BANNER BANK	1	\$91,845.66	0.03%	0
	BAXTER CREDIT UNION	3	\$865,250.00	0.25%	0
	BAY EQUITY LLC	5	\$1,513,617.45	0.43%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$208,410.00	0.06%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$564,000.00	0.16%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,322.15	0.29%	0
	BOFI FEDERAL BANK	3	\$1,039,200.00	0.3%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$237,165.37	0.07%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$231,998.00	0.07%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$420,000.00	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,035.92	0.07%	0
	BRIGHTSTAR CREDIT UNION	1	\$292,500.00	0.08%	0
	BROKER SOLUTIONS INC	7	\$1,976,486.98	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,320,581.81	1.52%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,912,653.51	1.69%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$927,640.98	0.27%	0
	C2 FINANCIAL CORPORATION	1	\$359,481.30	0.1%	0
	CAL CITIES MORTGAGE, INC	1	\$463,387.87	0.13%	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$268,800.00	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,350.00	0.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$514,000.00	0.15%	0
	CARROLLTON BANK	1	\$424,100.00	0.12%	0

CARTUS HOME LOANS	3	\$1,034,977.07	0.3%	0
CENTRAL BANK OF SEDALIA	1	\$237,500.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$623,475.21	0.18%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$483,700.00	0.14%	0
CENTURY LENDING COMPANY	6	\$1,762,028.91	0.5%	0
CHARLES RIVER BANK	1	\$221,500.00	0.06%	0
CHARTERBANK	1	\$245,000.00	0.07%	0
CHEMICAL BANK	2	\$787,848.96	0.23%	0
CHEMICAL BANK EAST PARIS	1	\$219,700.00	0.06%	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$219,675.90	0.06%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$224,668.53	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$254,000.00	0.07%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$200,000.00	0.06%	0
CITYWIDE BANKS	1	\$420,919.28	0.12%	0
CLARA LENDING CO	1	\$203,000.00	0.06%	0
CMG MORTGAGE INC	2	\$648,720.00	0.19%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,821,337.24	0.81%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,485,192.17	1%	0
COASTAL FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0
COASTLINE FEDERAL CREDIT UNION	1	\$416,403.44	0.12%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$240,560.00	0.07%	0
COMMERCE HOME MORTGAGE	5	\$1,783,742.18	0.51%	0
COMMUNITY SOUTH CREDIT UNION	1	\$225,000.00	0.06%	0
COMMUNITY STATE BANK	1	\$220,000.00	0.06%	0
COMMUNITYAMERICA CREDIT UNION	1	\$349,030.00	0.1%	0
CONCORD MORTGAGE GROUP	1	\$275,886.00	0.08%	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$581,000.00	0.17%	0
CORNERSTONE BANK	1	\$234,653.79	0.07%	0
CORTRUST MORTGAGE, INC	1	\$361,000.00	0.1%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$306,800.00	0.09%	0
CRESCENT MORTGAGE COMPANY	1	\$303,100.00	0.09%	0
CRESCOM BANK	1	\$278,400.00	0.08%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$562,800.78	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,710.68	0.06%	0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$423,502.44	0.12%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0
DENALI FEDERAL CREDIT UNION	1	\$407,400.00	0.12%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,650.00	0.07%	0
DFCU FINANCIAL	1	\$298,800.00	0.09%	0
DHI MORTGAGE COMPANY LTD	1	\$206,482.00	0.06%	0
DHI MORTGAGE COMPANY, LTD	3	\$844,794.88	0.24%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,614.24	0.08%	0
DIME BANK	1	\$250,000.00	0.07%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,000.00	0.07%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$266,732.01	0.08%	0
DREW MORTGAGE ASSOCIATES, INC	1	\$242,000.00	0.07%	0
DUPAGE CREDIT UNION	1	\$368,000.00	0.11%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPAN	1	\$205,058.00	0.06%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,534,914.17	0.44%	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$239,334.84	0.07%	0
EAGLE HOME MORTGAGE, LLC	14	\$3,894,338.96	1.11%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$648,019.96	0.19%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$220,400.00	0.06%	0
ELEVATIONS CREDIT UNION	3	\$764,133.74	0.22%	0
EMBRACE HOME LOANS, INC	6	\$1,868,300.00	0.53%	0
EMORTGAGE LENDING INC	1	\$507,000.00	0.14%	0
EMORTGAGE MANAGEMENT LLC	5	\$1,356,850.31	0.39%	0
ENTEGRA BANK	1	\$225,000.00	0.06%	0
ENVISION CAPITAL INC	1	\$209,000.00	0.06%	0
ENVOY MORTGAGE, LTD	4	\$1,203,192.03	0.34%	0
EQUITY PRIME MORTGAGE LLC	1	\$360,702.36	0.1%	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$595,000.00	0.17%	0
EQUITY RESOURCES, INC	1	\$224,000.00	0.06%	0
EQUITY SMART HOME LOANS INC	1	\$248,358.00	0.07%	0
ESB MORTGAGE COMPANY	1	\$316,000.00	0.09%	0
ETHOS LENDING LLC	1	\$415,426.86	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$305,000.00	0.09%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,500.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$936,008.06	0.27%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$8,883,068.93	2.54%	0
FBC MORTGAGE, LLC	1	\$254,640.70	0.07%	0
FBT MORTGAGE, LLC	1	\$330,543.97	0.09%	0
FH HOME LOANS, LLC	1	\$374,471.62	0.11%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$688,055.44	0.2%	0
FINANCE OF AMERICA LLC	27	\$9,404,145.30	2.69%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,150.00	0.46%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,401.88	0.3%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.1%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$210,016.25	0.06%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.1%	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$221,687.21	0.06%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,072.00	0.09%	0
FIRST FEDERAL OF LAKEWOOD	1	\$347,272.00	0.1%	0
FIRST FEDERAL SAVINGS BANK	1	\$207,602.42	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$824,200.00	0.24%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$599,173.36	0.17%	0
FIRST HOME MORTGAGE CORPORATION	2	\$514,500.00	0.15%	0
FIRST INDEPENDENT BANK	1	\$219,640.89	0.06%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$391,500.00	0.11%	0

FIRST INTERSTATE BANK	4	\$1,210,875.58	0.35%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$260,000.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	0.1%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$253,142.82	0.07%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$248,000.00	0.07%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$314,672.00	0.09%	0
FIRST NATIONS HOME FINANCE CORP	1	\$315,564.64	0.09%	0
FIRST OKLAHOMA MORTGAGE	1	\$289,750.00	0.08%	0
FIRST RELIANCE BANK TPO	1	\$222,000.00	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$642,820.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,816,559.80	0.52%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$770,000.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,223,353.92	0.35%	0
FIRSTBANK	2	\$608,331.54	0.17%	0
FIRSTTRUST BANK	2	\$598,655.80	0.17%	0
FLAT BRANCH MORTGAGE, INC	1	\$203,627.69	0.06%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$295,018.00	0.08%	0
FRANDSEN BANK & TRUST	1	\$245,000.00	0.07%	0
FRANDSEN BANK AND TRUST	1	\$210,000.00	0.06%	0
FRANKENMUTH CREDIT UNION	1	\$289,750.00	0.08%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$312,000.00	0.09%	0
FULTON BANK OF NEW JERSEY	2	\$456,147.06	0.13%	0
GATEWAY MORTGAGE CORPORATION	1	\$220,500.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,668,456.29	0.48%	0
GECU	1	\$256,000.00	0.07%	0
GEICO FEDERAL CREDIT UNION	1	\$424,000.00	0.12%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$490,000.00	0.14%	0
GESA CREDIT UNION	1	\$284,000.00	0.08%	0
GLOBAL EQUITY FINANCE, INC	2	\$607,000.00	0.17%	0
GOLDEN 1 CREDIT UNION	3	\$787,897.93	0.23%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$396,950.00	0.11%	0
GRANDE HOMES, INC	1	\$383,470.95	0.11%	0
GREAT WESTERN BANK	1	\$424,100.00	0.12%	0

	GSF MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,480,567.71	0.71%	0
	GUARANTY TRUST COMPANY	1	\$372,000.00	0.11%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$259,622.14	0.07%	0
	GUILD MORTGAGE COMPANY	26	\$8,612,739.64	2.46%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$664,140.14	0.19%	0
	HICKORY POINT BANK & TRUST	1	\$227,810.00	0.07%	0
	HILLTOP NATIONAL BANK	1	\$235,710.00	0.07%	0
	HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.07%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$304,579.79	0.09%	0
	HOME POINT FINANCIAL CORPORATION	14	\$4,501,125.67	1.29%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,879,206.14	1.97%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$475,000.00	0.14%	0
	HOMEPLUS MORTGAGE	2	\$565,000.00	0.16%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,071.44	0.09%	0
	HOMESIDE FINANCIAL, LLC	1	\$211,375.00	0.06%	0
	HOMESTREET BANK	27	\$9,272,688.93	2.65%	0
	HONOR BANK	1	\$354,000.00	0.1%	0
	HONOR CREDIT UNION	1	\$253,000.00	0.07%	0
	HSBC BANK USA, N.A	1	\$245,100.00	0.07%	0
	IC FEDERAL CREDIT UNION	2	\$487,878.59	0.14%	0
	IDAHO CENTRAL CREDIT UNION	3	\$900,598.00	0.26%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$621,496.47	0.18%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$790,029.00	0.23%	0
	ILLINOIS STATE CREDIT UNION	1	\$213,750.00	0.06%	0
	INDEPENDENT BANK	1	\$367,481.49	0.1%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$778,326.59	0.22%	0
	JMAC LENDING, INC	2	\$434,385.85	0.12%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,400.00	0.14%	0
	KBHS HOME LOANS, LLC	4	\$1,346,919.02	0.38%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	0
	KEY MORTGAGE SERVICES, INC	1	\$420,000.00	0.12%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$941,521.65	0.27%	0



LAKE MICHIGAN CREDIT UNION	4	\$1,038,979.00	0.3%	0
LAKEVIEW LOAN SERVICING LLC	12	\$3,529,684.71	1.01%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$231,400.00	0.07%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,529,250.12	0.44%	0
LANDMARK CREDIT UNION	3	\$659,009.57	0.19%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$331,542.59	0.09%	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$400,000.00	0.11%	0
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$257,000.00	0.07%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$303,771.39	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.11%	0
LIBERTY SAVINGS BANK, FSB	3	\$899,226.01	0.26%	0
LIVEWELL FINANCIAL, INC	1	\$213,455.51	0.06%	0
LOGIX FEDERAL CREDIT UNION	7	\$1,868,433.50	0.53%	0
M/I FINANCIAL, LLC	3	\$1,216,511.87	0.35%	0
MAGNOLIA BANK, INC	1	\$250,330.00	0.07%	0
MARINE BANK	2	\$544,500.00	0.16%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$230,000.00	0.07%	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0
MAXIMUM FUNDING	1	\$304,000.00	0.09%	0
MB FINANCIAL BANK	2	\$1,082,823.50	0.31%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,808.45	0.08%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$374,447.55	0.11%	0
MEGA CAPITAL FUNDING, INC	2	\$635,500.00	0.18%	0
MEGASTAR FINANCIAL CORP	2	\$464,556.39	0.13%	0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,040,000.00	0.3%	0
MERCANTILE BANK	1	\$236,250.00	0.07%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.11%	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.09%	0
METRO CREDIT UNION	2	\$491,000.00	0.14%	0
MICHIGAN MUTUAL INC	1	\$275,000.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$225,688.64	0.06%	0
MID AMERICA MORTGAGE, INC	5	\$1,542,089.40	0.44%	0
MIDFIRST BANK	2	\$474,750.00	0.14%	0

MILEND, INC	1	\$423,513.12	0.12%	0
MILL CITY CREDIT UNION	1	\$245,000.00	0.07%	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0
MISSION FEDERAL CREDIT UNION	2	\$599,531.73	0.17%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,123,165.63	0.32%	0
MORTGAGE CENTER LLC	1	\$310,640.00	0.09%	0
MORTGAGE TRUST INC	1	\$199,711.84	0.06%	0
MORTGAGENETWORK	3	\$842,625.00	0.24%	0
MOUNT DIABLO LENDING	1	\$399,436.40	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$677,207.73	0.19%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$754,085.94	0.22%	0
MUFG UNION BANK, N.A	5	\$1,427,116.16	0.41%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$237,200.00	0.07%	0
NASA FEDERAL CREDIT UNION (21058)	1	\$252,451.71	0.07%	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,525,892.54	0.44%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$933,000.00	0.27%	0
NATIONS LENDING CORPORATION	6	\$1,561,268.48	0.45%	0
NETWORK FUNDING, LP	3	\$897,923.48	0.26%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$220,093.00	0.06%	0
NEWTOWN SAVINGS BANK	1	\$204,250.00	0.06%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$423,375.36	0.12%	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$250,754.05	0.07%	0
NORTHERN STATE BANK	1	\$217,407.31	0.06%	0
NORTHPOINTE BANK	5	\$1,500,327.92	0.43%	0
NORTHVIEW BANK	1	\$208,250.00	0.06%	0
NORTHWEST PLUS CREDIT UNION	1	\$400,000.00	0.11%	0
NORWOOD BANK	1	\$250,000.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$536,500.00	0.15%	0
NSB BANK	1	\$209,500.00	0.06%	0
NVR MORTGAGE FINANCE, INC	3	\$731,005.09	0.21%	0
OCWEN LOAN SERVICING LLC	1	\$249,303.46	0.07%	0
OLD NATIONAL BANK	1	\$200,000.00	0.06%	0
OLD SECOND NATIONAL BANK	1	\$324,000.00	0.09%	0
ONEAZ CREDIT UNION	2	\$607,000.00	0.17%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$355,000.00	0.1%	0

OPPORTUNITY BANK OF MONTANA	2	\$695,375.36	0.2%	0
OPTION FUNDING INC	1	\$494,333.23	0.14%	0
ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.09%	0
ORIGIN BANK	3	\$918,730.00	0.26%	0
OWEN COUNTY STATE BANK	1	\$292,097.02	0.08%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$248,000.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,436,546.07	1.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.07%	0
PARKSIDE LENDING LLC	3	\$884,614.24	0.25%	0
PBI BANK INC	1	\$237,500.00	0.07%	0
PEOPLES STATE BANK	1	\$236,000.00	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,000.00	0.11%	0
PERSONAL RE SERVICES, INC	1	\$306,800.00	0.09%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,273,068.10	0.36%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,509.67	0.1%	0
PHH MORTGAGE CORPORATION	5	\$1,485,227.47	0.42%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$383,622.90	0.11%	0
PINNACLE BANK	1	\$381,449.60	0.11%	0
PLANET HOME LENDING, LLC	2	\$605,520.94	0.17%	0
PLATINUM MORTGAGE, INC	1	\$500,000.00	0.14%	0
PLAZA HOME MORTGAGE	9	\$3,017,401.20	0.86%	0
PLUM CREEK FUNDING INC	2	\$494,000.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,625.00	0.08%	0
PORT WASHINGTON STATE BANK	2	\$644,550.00	0.18%	0
PREMIER AMERICA CREDIT UNION	1	\$272,847.45	0.08%	0
PRIMARY PARTNERS - COR	1	\$374,483.35	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,566.64	0.15%	0
PRIMEBANK	1	\$246,800.00	0.07%	0
PROGRESSIVE BANK	1	\$232,000.00	0.07%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,760,867.99	0.5%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,120,764.98	0.32%	0
PROVIDENT CREDIT UNION	1	\$263,248.52	0.08%	0
PROVIDENT SAVINGS BANK, FSB	7	\$2,216,359.83	0.63%	0
PUBLIC SERVICE CREDIT UNION	4	\$1,053,195.87	0.3%	0
PULTE MORTGAGE LLC	10	\$3,232,140.00	0.92%	0
R P FUNDING INC	1	\$252,000.00	0.07%	0

RABOBANK, N.A	1	\$224,000.00	0.06%	0
RED CANOE CREDIT UNION	1	\$252,227.87	0.07%	0
REDWOOD CREDIT UNION	2	\$610,860.69	0.17%	0
RENASANT BANK	3	\$676,259.00	0.19%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$724,230.00	0.21%	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$318,000.00	0.09%	0
RIGHT START MORTGAGE, INC	1	\$348,000.00	0.1%	0
ROCKLAND TRUST COMPANY	2	\$670,250.00	0.19%	0
ROCKY MOUNTAIN BANK	3	\$812,570.28	0.23%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,401.55	0.32%	0
ROYAL BANK	1	\$225,000.00	0.06%	0
ROYAL CREDIT UNION	1	\$288,240.54	0.08%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,186,635.03	0.34%	0
ROYAL UNITED MORTGAGE LLC	1	\$264,000.00	0.08%	0
SALAL CREDIT UNION	1	\$400,000.00	0.11%	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,152,899.65	0.33%	0
SANTANDER BANK, N.A	5	\$1,340,614.61	0.38%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$424,100.00	0.12%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,438,450.00	0.7%	0
SECURE ONE CAPITAL CORPORATION	3	\$1,289,553.40	0.37%	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,708.34	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$660,871.12	0.19%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,000.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,689,704.12	1.63%	0
SIMPLICITY CREDIT UNION	1	\$237,500.00	0.07%	0
SKYLINE FINANCIAL CORP	2	\$876,428.40	0.25%	0
SKYLINE HOME LOANS	3	\$1,213,448.91	0.35%	0
SOFI LENDING CORP	2	\$576,508.15	0.16%	0
SOUTH ATLANTIC BANK	1	\$309,000.00	0.09%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$299,200.00	0.09%	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$231,273.68	0.07%	0
SOUTH OTTUMWA SAVINGS BANK	1	\$242,800.00	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.06%	0

	SOUTH STATE BANK	8	\$2,385,154.03	0.68%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,000.00	0.06%	0
	ST.MARY'S BANK	1	\$241,500.00	0.07%	0
	STANFORD FEDERAL CREDIT UNION	2	\$628,100.00	0.18%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$311,570.15	0.09%	0
	STATE FARM BANK, F.S.B	13	\$3,375,557.47	0.96%	0
	STEARNS LENDING, LLC	29	\$10,015,952.13	2.86%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,053.00	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$262,288.00	0.07%	0
	SUMMIT CREDIT UNION	3	\$716,132.00	0.2%	0
	SUMMIT FUNDING, INC	1	\$335,000.00	0.1%	0
	SUMMIT FUNDING, INC. DBA FIRST HAWA	1	\$636,150.00	0.18%	0
	SUMMIT LENDING & REALTY	1	\$424,000.00	0.12%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,031,778.99	0.29%	0
	SWBC MORTGAGE CORPORATION	3	\$832,933.14	0.24%	0
	TD BANK, N.A	6	\$1,375,090.00	0.39%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,000.00	0.07%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,600.00	0.06%	0
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.07%	0
	THE CENTRAL TRUST BANK	2	\$504,500.00	0.14%	0
	THE COLUMBIA BANK	2	\$470,450.00	0.13%	0
	THE MONEY SOURCE INC	3	\$1,016,634.04	0.29%	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$354,710.63	0.1%	0
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$266,000.00	0.08%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,313.00	0.2%	0
	TRAVIS CREDIT UNION	1	\$246,050.00	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$311,560.39	0.09%	0
	TRISTAR FINANCE, INC	1	\$287,120.00	0.08%	0
	TRUIS FEDERAL CREDIT UNION	1	\$241,908.67	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,188,901.47	0.34%	0
	TWINSTAR CREDIT UNION	2	\$577,249.17	0.16%	0
	UMPQUA BANK	3	\$1,116,546.98	0.32%	0

UMPQUA BANK A STATE CHARTERED BANK	1	\$305,549.20	0.09%	0
UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0
UNITED FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$333,539.84	0.1%	0
UNITED SECURITY FINANCIAL CORP	1	\$323,100.00	0.09%	0
UNITED WHOLESALE MORTGAGE	88	\$28,559,525.38	8.16%	0
UNITUS COMMUNITY CREDIT UNION	2	\$492,750.00	0.14%	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$994,860.73	0.28%	0
UNIVEST BANK AND TRUST CO	1	\$269,900.00	0.08%	0
USE CREDIT UNION	1	\$307,000.00	0.09%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$918,833.00	0.26%	0
UW CREDIT UNION	3	\$741,100.00	0.21%	0
VALLEY NATIONAL BANK	3	\$905,600.00	0.26%	0
VENTURA COUNTY CREDIT UNION	1	\$212,400.00	0.06%	0
VIRGINIA CREDIT UNION, INC	1	\$252,451.71	0.07%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,500.00	0.08%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,287.10	0.09%	0
WAKEFIELD CO-OPERATIVE BANK	1	\$299,515.72	0.09%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.06%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$243,900.00	0.07%	0
WEICHERT FINANCIAL SERVICES	6	\$1,661,397.96	0.47%	0
WELLS FARGO BANK, N.A	1	\$230,122.84	0.07%	0
WESBANCO BANK, INC	1	\$201,760.00	0.06%	0
WESTCONSIN CREDIT UNION	2	\$470,202.04	0.13%	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,996.17	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$259,616.97	0.07%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,501,990.91	0.43%	0
WMS SERIES LLC	1	\$406,439.26	0.12%	0
WORKERS' CREDIT UNION	1	\$238,000.00	0.07%	0
ZB, N.A. DBA AMEGY BANK	1	\$278,000.00	0.08%	0

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$280,000.00	0.08%	0
	ZB, N.A. DBA ZIONS BANK	1	\$281,575.26	0.08%	0
	Unavailable	6	\$1,963,485.69	0.57%	0
<b>Total</b>		<b>1,141</b>	<b>\$349,990,295.60</b>	<b>100%</b>	<b>0</b>
3140Q8E43	1ST SECURITY BANK OF WASHINGTON	3	\$964,000.00	0.42%	0
	ABERDEEN PROVING GROUND FCU	1	\$300,000.00	0.13%	0
	ACOPIA LLC	1	\$280,800.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,199,788.95	0.53%	0
	ALIGN CREDIT UNION	1	\$313,000.00	0.14%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$275,270.09	0.12%	0
	ALTERRA GROUP, LLC	1	\$368,000.00	0.16%	0
	ALTERRA HOME LOANS	1	\$424,100.00	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$711,753.06	0.31%	0
	AMERICAN PACIFIC MTG CORP	5	\$1,507,950.00	0.66%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,722.88	0.12%	0
	AMERIHOME MORTGAGE COMPANY	3	\$967,831.45	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$922,690.31	0.4%	0
	ARVEST BANK	6	\$1,621,450.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$295,582.93	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$334,442.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.19%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,997.69	0.16%	0
	BANK OF HAWAII	1	\$459,322.33	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$3,840,630.26	1.68%	0
	BANNER BANK	1	\$388,900.00	0.17%	0
	BAY EQUITY LLC	4	\$1,404,431.96	0.62%	0
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.17%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$266,374.15	0.12%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,000.00	0.16%	0
	BETTER BANKS	1	\$291,500.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,899,984.34	0.83%	0
	BOFI FEDERAL BANK	3	\$1,191,683.49	0.52%	0

	BOKF NA DBA BANK OF TEXAS	2	\$538,460.12	0.24%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$923,872.00	0.4%	0
	BOKF NA DBA MOBANK	1	\$347,509.67	0.15%	0
	BROKER SOLUTIONS INC	5	\$1,749,132.03	0.77%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,550,199.99	1.99%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,693,400.00	0.74%	0
	CALCULATED RISK ANALYTICS LLC	1	\$361,501.26	0.16%	0
	CALIFORNIA CREDIT UNION	3	\$1,096,157.84	0.48%	0
	CAPITAL BANK CORPORATION	1	\$199,718.20	0.09%	0
	CAPITAL CREDIT UNION	2	\$461,661.25	0.2%	0
	CAPITOL BANK	1	\$382,650.00	0.17%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$361,236.00	0.16%	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,779,450.86	1.22%	0
	CARROLLTON BANK	1	\$324,600.00	0.14%	0
	CARTUS HOME LOANS	2	\$730,100.00	0.32%	0
	CEFCU	1	\$285,000.00	0.12%	0
	CENTRAL BANK OF THE MIDWEST	2	\$676,544.00	0.3%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$390,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	\$299,250.00	0.13%	0
	CHARTER BANK	1	\$424,100.00	0.19%	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$360,000.00	0.16%	0
	CITYWIDE BANKS	1	\$361,040.58	0.16%	0
	CLARA LENDING CO	1	\$367,000.00	0.16%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,355,972.32	1.47%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,411,834.79	0.62%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$267,000.00	0.12%	0
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.14%	0
	COMMERCE HOME MORTGAGE	1	\$424,100.00	0.19%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$825,505.00	0.36%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$423,415.84	0.19%	0
	CORTRUST MORTGAGE, INC	1	\$211,900.00	0.09%	0
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,030,017.97	0.45%	0
	CU MORTGAGE DIRECT, LLC	1	\$334,305.00	0.15%	0
		3	\$921,660.00	0.4%	0



	DESERT SCHOOLS FEDERAL CREDIT UNION				
	DHI MORTGAGE COMPANY, LTD	2	\$651,247.20	0.29%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$260,898.00	0.11%	0
	E&S FINANCIAL GROUP INC	1	\$282,610.10	0.12%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$4,028,961.86	1.77%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$687,984.81	0.3%	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,788,803.31	0.78%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$261,610.56	0.11%	0
	EASTERN BANK	1	\$642,500.00	0.28%	0
	ELEVATIONS CREDIT UNION	2	\$671,382.00	0.29%	0
	ENVOY MORTGAGE, LTD	6	\$2,175,087.92	0.95%	0
	EQUITY PRIME MORTGAGE LLC	1	\$503,321.10	0.22%	0
	ETHOS LENDING LLC	2	\$737,376.84	0.32%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$391,459.93	0.17%	0
	EVESHAM MORTGAGE, LLC	1	\$203,718.94	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,508,804.76	1.98%	0
	FBC MORTGAGE, LLC	1	\$390,000.00	0.17%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,565.40	0.13%	0
	FIMI, INC	1	\$203,718.94	0.09%	0
	FINANCE OF AMERICA LLC	13	\$4,933,116.72	2.16%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,017,639.56	0.45%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$361,325.00	0.16%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.12%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$296,412.99	0.13%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$423,515.70	0.19%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,045,573.02	0.46%	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$293,968.21	0.13%	0
	FIRST INTERSTATE BANK	2	\$545,500.00	0.24%	0
	FIRST NATIONAL BANK	1	\$293,000.00	0.13%	0
	FIRST NORTHERN BANK OF WYOMING A WYOMING	1	\$339,336.33	0.15%	0

	CORPORATION				
	FIRST STATE BANK	2	\$595,079.01	0.26%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$362,563.00	0.16%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,357,048.06	0.59%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$769,859.42	0.34%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,820.77	0.12%	0
	FLAT BRANCH MORTGAGE, INC	1	\$298,828.36	0.13%	0
	FORUM CREDIT UNION	1	\$333,450.00	0.15%	0
	FRANKLIN LOAN CENTER	1	\$305,578.41	0.13%	0
	FREEDOM CREDIT UNION	1	\$340,000.00	0.15%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,746,596.86	0.77%	0
	GECU	1	\$199,724.45	0.09%	0
	GESA CREDIT UNION	1	\$423,502.44	0.19%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$411,500.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$297,000.00	0.13%	0
	GRANDE HOMES, INC	1	\$270,000.00	0.12%	0
	GRAYSTONE MORTGAGE, LLC	1	\$291,597.71	0.13%	0
	GREATER NEVADA MORTGAGE	1	\$400,000.00	0.18%	0
	GSF MORTGAGE CORPORATION	2	\$705,339.00	0.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,262,695.00	0.55%	0
	GUILD MORTGAGE COMPANY	17	\$5,823,295.35	2.55%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$279,586.50	0.12%	0
	HALL FINANCIAL GROUP	1	\$374,400.00	0.16%	0
	HARBORONE BANK	1	\$270,000.00	0.12%	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$560,000.00	0.25%	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,925,229.13	1.28%	0
	HOME SAVINGS BANK	1	\$206,714.81	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,482,614.81	2.4%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$717,250.00	0.31%	0
		1	\$351,000.00	0.15%	0

	HOMELAND FINANCIAL NETWORK INC				
	HOMESTREET BANK	17	\$5,813,102.30	2.55%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$277,364.65	0.12%	0
	HSBC BANK USA, N.A	1	\$611,725.13	0.27%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$203,962.21	0.09%	0
	IDAHO CENTRAL CREDIT UNION	2	\$685,155.00	0.3%	0
	ILOANMASTER, INC	1	\$335,000.00	0.15%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$424,100.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC. D	1	\$296,000.00	0.13%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$421,618.32	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	\$269,206.00	0.12%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$266,000.00	0.12%	0
	JMAC LENDING, INC	1	\$421,705.00	0.18%	0
	KBHS HOME LOANS, LLC	2	\$576,333.00	0.25%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$600,957.88	0.26%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$973,208.47	0.43%	0
	LAKE MICHIGAN CREDIT UNION	2	\$635,067.03	0.28%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$660,279.26	0.29%	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,043,740.01	0.9%	0
	LEADER BANK N.A	1	\$400,000.00	0.18%	0
	LEADER MORTGAGE	1	\$313,405.00	0.14%	0
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.16%	0
	LEIGHTON STATE BANK	1	\$375,000.00	0.16%	0
	LENDERFI, INC	1	\$389,000.00	0.17%	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,081,438.08	0.47%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$622,160.80	0.27%	0
	LIBERTY SAVINGS BANK, FSB	2	\$743,649.12	0.33%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,066,399.83	0.47%	0
	MAGNOLIA BANK, INC	1	\$200,000.00	0.09%	0
	MARINE BANK	1	\$285,510.00	0.13%	0
	MAS ASSOCIATES LLC	1	\$295,573.52	0.13%	0
	MEGASTAR FINANCIAL CORP	1	\$276,300.00	0.12%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$628,000.00	0.28%	0
	METHOD MORTGAGE LLC	1	\$423,415.84	0.19%	0

METRO CREDIT UNION	2	\$689,000.00	0.3%	0
MICHIGAN MUTUAL INC	1	\$349,000.00	0.15%	0
MICHIGAN MUTUAL, INC	1	\$423,502.44	0.19%	0
MID AMERICA MORTGAGE, INC	3	\$1,164,041.90	0.51%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$419,164.99	0.18%	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$286,000.00	0.13%	0
MIDSOUTH BANK - DOTHAN	1	\$292,786.88	0.13%	0
MOMENTUM HOME LOANS	1	\$375,043.82	0.16%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$319,200.00	0.14%	0
MORTGAGE CENTRAL, LLC	1	\$299,558.04	0.13%	0
MORTGAGE INVESTORS GROUP	1	\$335,920.00	0.15%	0
MORTGAGE MARKETS CUSO	1	\$323,553.61	0.14%	0
MORTGAGENETWORK	1	\$408,270.00	0.18%	0
MOUND CITY BANK	1	\$319,552.12	0.14%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,860.00	0.13%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$266,400.00	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,307,235.35	0.57%	0
MUFG UNION BANK, N.A	5	\$1,726,350.00	0.76%	0
NATIONAL BANK OF MIDDLEBURY	1	\$276,250.00	0.12%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$399,436.40	0.18%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,436,807.03	0.63%	0
NBKC BANK	3	\$1,059,103.21	0.46%	0
NEIGHBORHOOD LOANS, INC	1	\$285,120.00	0.12%	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$955,222.32	0.42%	0
NMSI, INC	1	\$489,309.60	0.21%	0
NORTHERN MORTGAGE SERVICES, INC	1	\$210,000.00	0.09%	0
NORTHPOINTE BANK	8	\$2,586,490.30	1.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$776,200.00	0.34%	0
NUVISION FCU	1	\$390,000.00	0.17%	0
NVR MORTGAGE FINANCE, INC	2	\$709,608.55	0.31%	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,597.50	0.17%	0
OLD NATIONAL BANK	1	\$281,000.00	0.12%	0
ON Q FINANCIAL, INC	2	\$1,018,644.64	0.45%	0
ONEAZ CREDIT UNION	1	\$423,488.95	0.19%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$310,561.80	0.14%	0

	ORANGE COUNTY'S CREDIT UNION	3	\$1,124,510.38	0.49%	0
	OWN IT HOME LOANS	1	\$419,907.52	0.18%	0
	PAC CAP MORTGAGE, INC	1	\$424,100.00	0.19%	0
	PACIFIC LENDING LLC	1	\$424,000.00	0.19%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$386,454.72	0.17%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,386.00	0.16%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,062,009.52	1.34%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$389,450.50	0.17%	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.13%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$614,371.32	0.27%	0
	PARTNERS FEDERAL CREDIT UNION	2	\$808,307.89	0.35%	0
	PAWTUCKET CREDIT UNION	1	\$265,599.36	0.12%	0
	PAYNE INVESTMENT GROUP INC	1	\$392,000.00	0.17%	0
	PEOPLES HOME EQUITY, INC	1	\$573,500.00	0.25%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,700.00	0.13%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$415,200.00	0.18%	0
	PHH MORTGAGE CORPORATION	2	\$763,093.00	0.33%	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$239,920.00	0.11%	0
	PLAINS COMMERCE BANK	1	\$313,500.00	0.14%	0
	PLATINUM MORTGAGE, INC	2	\$420,985.68	0.18%	0
	PLAZA HOME MORTGAGE	4	\$1,659,107.69	0.73%	0
	PLAZA HOME MORTGAGE INC	2	\$633,240.00	0.28%	0
	PREMIER AMERICA CREDIT UNION	1	\$307,346.55	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,030.23	0.09%	0
	PRIMEBANK	1	\$240,000.00	0.11%	0
	PROCURA MORTGAGE COMPANY	1	\$360,003.33	0.16%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,429,151.55	0.63%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,265,053.43	0.55%	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,615,461.40	0.71%	0
	PULTE MORTGAGE LLC	4	\$1,460,452.68	0.64%	0
	RENASANT BANK	2	\$721,491.36	0.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$423,502.44	0.19%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$460,750.00	0.2%	0
		2	\$824,706.09	0.36%	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
	RIVER VALLEY BANK	1	\$314,000.00	0.14%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$292,000.00	0.13%	0
	ROCKLAND TRUST COMPANY	3	\$1,066,000.00	0.47%	0
	ROUNDBANK	1	\$413,829.07	0.18%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,058,012.30	0.9%	0
	ROYAL CREDIT UNION	1	\$311,550.00	0.14%	0
	ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.15%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$324,552.24	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,010.90	0.29%	0
	SANTANDER BANK, N.A	2	\$1,123,877.14	0.49%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	0.27%	0
	SELCO COMMUNITY CREDIT UNION	1	\$281,000.00	0.12%	0
	SENTE MORTGAGE, INC	1	\$366,800.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,040,443.06	2.21%	0
	SKYLINE FINANCIAL CORP	1	\$375,000.00	0.16%	0
	SKYLINE HOME LOANS	2	\$1,059,253.67	0.46%	0
	SKYLINE NATIONAL BANK	1	\$328,536.44	0.14%	0
	SOFI LENDING CORP	1	\$344,000.00	0.15%	0
	SOUND COMMUNITY BANK	1	\$424,100.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$636,150.00	0.28%	0
	SOUTH STATE BANK	1	\$334,650.00	0.15%	0
	STATE FARM BANK, F.S.B	9	\$3,246,641.06	1.42%	0
	STEARNS LENDING, LLC	13	\$4,701,185.61	2.06%	0
	SUMMIT CREDIT UNION	1	\$214,750.00	0.09%	0
	SUMMIT FUNDING, INC	1	\$416,500.00	0.18%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$973,750.00	0.43%	0
	SWBC MORTGAGE CORPORATION	1	\$336,500.75	0.15%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,580.99	0.13%	0
	TD BANK, N.A	1	\$329,000.00	0.14%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,250.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$423,000.00	0.19%	0
	THE MONEY SOURCE INC	1	\$358,000.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	\$264,000.00	0.12%	0
	THE MORTGAGE SOURCE, INC	2	\$573,320.00	0.25%	0

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$424,100.00	0.19%	0
	THE WASHINGTON TRUST COMPANY	1	\$202,800.00	0.09%	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$266,506.66	0.12%	0
	TRAVIS CREDIT UNION	1	\$292,000.00	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$589,600.76	0.26%	0
	TWO RIVERS BANK & TRUST	1	\$272,250.00	0.12%	0
	UMPQUA BANK	1	\$635,273.55	0.28%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$350,404.40	0.15%	0
	UNION STATE BANK OF FARGO	1	\$329,505.15	0.14%	0
	UNITED COMMUNITY BANK	1	\$294,000.00	0.13%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$407,398.93	0.18%	0
	UNITED WHOLESALE MORTGAGE	38	\$14,172,601.61	6.21%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$912,190.95	0.4%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$424,000.00	0.19%	0
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0
	VALLEY NATIONAL BANK	2	\$699,589.36	0.31%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$308,460.00	0.14%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$272,000.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$503,000.00	0.22%	0
	WMS SERIES LLC	1	\$285,300.00	0.13%	0
	ZB, N.A. DBA ZIONS BANK	1	\$404,000.00	0.18%	0
	Unavailable	2	\$584,887.32	0.2%	0
<b>Total</b>		<b>647</b>	<b>\$228,145,275.80</b>	<b>100%</b>	<b>0</b>
3140Q8E50	1ST COLONIAL COMMUNITY BANK	1	\$318,241.52	0.03%	0
	1ST FINANCIAL, INC	1	\$386,154.98	0.04%	0
	1ST MARINER BANK	1	\$358,009.05	0.03%	0
	1ST SECURITY BANK OF WASHINGTON	14	\$5,245,094.66	0.5%	0
	1ST UNIVERSITY CREDIT UNION	1	\$392,364.19	0.04%	0
	A-Z MORTGAGE INC	1	\$344,068.85	0.03%	0
	ABBEVILLE BUILDING & LOAN	1	\$422,047.11	0.04%	0
	ABERDEEN PROVING GROUND FCU	1	\$229,336.11	0.02%	0
	ABNB FEDERAL CREDIT UNION	1	\$209,393.25	0.02%	0
		1	\$421,697.42	0.04%	0

ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	2	\$571,153.86	0.05%	0	
ACOPIA HOME LOANS	2	\$578,008.31	0.06%	0	
ACOPIA, LLC	2	\$998,640.51	0.1%	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$370,129.93	0.04%	0	
ADVISA MORTGAGE SERVICES, LTD	2	\$669,856.94	0.06%	0	
AEM LOAN CORPORATION	3	\$874,370.52	0.08%	0	
ALAMEDA MORTGAGE CORPORATION	1	\$410,664.89	0.04%	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$206,228.25	0.02%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,795.71	0.05%	0	
ALL WESTERN MORTGAGE INC	1	\$342,572.92	0.03%	0	
ALL WESTERN MORTGAGE INC NMLS#1421	1	\$422,820.49	0.04%	0	
ALLIANT CREDIT UNION	2	\$632,131.37	0.06%	0	
ALLIED MORTGAGE GROUP, INC - COR	1	\$268,634.62	0.03%	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$338,974.22	0.03%	0	
ALLY BANK CORP	1	\$259,213.61	0.02%	0	
ALLY CAPITAL CORP	1	\$314,070.38	0.03%	0	
ALPHA MORTGAGE CORPORATION	1	\$422,955.38	0.04%	0	
ALPINE BANK & TRUST CO	2	\$529,677.72	0.05%	0	
ALTERRA GROUP, LLC	1	\$494,743.25	0.05%	0	
ALTRA FEDERAL CREDIT UNION	1	\$215,188.11	0.02%	0	
AMARILLO NATIONAL BANK	1	\$198,982.10	0.02%	0	
AMCAP MORTGAGE LTD	1	\$342,717.68	0.03%	0	
AMCAP MORTGAGE, LTD	6	\$1,702,869.86	0.16%	0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,849,190.66	0.27%	0	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$249,872.65	0.02%	0	
AMERICAN BANK	1	\$280,473.65	0.03%	0	
AMERICAN BANK & TRUST	1	\$323,064.78	0.03%	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$354,989.55	0.03%	0	
AMERICAN BANK, N.A	1	\$223,531.95	0.02%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$270,182.40	0.03%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$370,973.14	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$913,586.59	0.09%	0	



AMERICAN FINANCIAL NETWORK, INC., A	1	\$267,775.34	0.03%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$631,686.97	0.06%	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,581,300.64	0.15%	0
AMERICAN FINANCING CORP	1	\$257,565.09	0.02%	0
AMERICAN FIRST LENDING CORPORATION	1	\$259,298.27	0.02%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,562.54	0.02%	0
AMERICAN INTERBANC MORTGAGE LLC	1	\$333,148.88	0.03%	0
AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	\$631,736.61	0.06%	0
AMERICAN INTERNET MORTGAGE, INC	5	\$1,361,255.81	0.13%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,380.02	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,548.21	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,263,473.22	0.12%	0
AMERICAN PACIFIC MTG CORP	5	\$1,788,407.17	0.17%	0
AMERICAN SAVINGS BANK, F.S.B	2	\$641,616.71	0.06%	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$229,762.02	0.02%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$736,003.68	0.07%	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$980,858.41	0.09%	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$200,959.90	0.02%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,327,267.46	0.13%	0
AMERIFIRST FINANCIAL, INC	2	\$737,897.85	0.07%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$368,283.34	0.04%	0
AMERIS BANK	6	\$1,526,107.03	0.15%	0
AMERIS BANK A CORPORATION	1	\$260,496.99	0.03%	0
AMERISAVE MORTGAGE CORPORATION	11	\$4,003,115.80	0.38%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,060,957.37	0.1%	0

AMWEST FUNDING CORP	1	\$610,784.91	0.06%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$346,950.08	0.03%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$496,693.95	0.05%	0
APPLE MORTGAGE CORP	1	\$360,259.80	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$631,135.19	0.06%	0
ARROWHEAD CAPITAL CORPORATION	1	\$318,874.35	0.03%	0
ARVEST BANK	2	\$657,154.90	0.06%	0
ASCENT HOME LENDING, LLC	1	\$210,377.30	0.02%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,531,771.06	0.53%	0
ASSOCIATED CREDIT UNION	2	\$473,570.55	0.05%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,146.81	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$690,630.98	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,116,820.67	0.11%	0
ATLANTIC CITY FEDERAL CREDIT UNION	1	\$233,995.63	0.02%	0
ATLANTIC HOME LENDING, INC	1	\$228,367.88	0.02%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$422,748.70	0.04%	0
AUBURNBANK	1	\$244,875.19	0.02%	0
AVEX FUNDING CORPORATION	1	\$408,763.03	0.04%	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$315,067.43	0.03%	0
AWAKON FEDERAL CREDIT UNION	1	\$279,209.60	0.03%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,557.19	0.14%	0
AZURA CREDIT UNION	1	\$229,969.32	0.02%	0
BACK BAY FUNDING	1	\$282,935.60	0.03%	0
BANCFIRST	1	\$246,709.16	0.02%	0
BANCORPSOUTH BANK	1	\$263,123.76	0.03%	0
BANK FORWARD	2	\$682,950.04	0.07%	0
BANK MUTUAL	1	\$214,564.91	0.02%	0
BANK OF BRENHAM	2	\$539,835.15	0.05%	0
BANK OF ENGLAND	1	\$233,338.49	0.02%	0
BANK OF HAWAII	1	\$334,986.28	0.03%	0
BANK OF HAWAII RETAIL	5	\$1,613,737.11	0.16%	0
BANK OF ST ELIZABETH	1	\$349,602.05	0.03%	0
BANK OF SUNSET AND TRUST COMPANY	1	\$259,153.63	0.02%	0
BANK OF THE CASCADES	1	\$261,442.68	0.03%	0

	BANK OF THE PACIFIC (32051)	1	\$363,493.86	0.03%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,465,510.53	0.33%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$249,908.40	0.02%	0
	BANKTENNESSEE	1	\$415,822.88	0.04%	0
	BANNER BANK	5	\$1,388,543.62	0.13%	0
	BAXTER CREDIT UNION	10	\$2,995,849.79	0.29%	0
	BAY EQUITY LLC	18	\$5,885,296.16	0.57%	0
	BAY FEDERAL CREDIT UNION	1	\$422,820.49	0.04%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,942.91	0.02%	0
	BAY VALLEY MORTGAGE GROUP	1	\$276,374.51	0.03%	0
	BAYCOAST BANK	1	\$342,031.76	0.03%	0
	BAYCOAST MORTGAGE COMPANY LLC	1	\$348,899.02	0.03%	0
	BBMC MORTGAGE	1	\$277,731.25	0.03%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$201,928.36	0.02%	0
	BELL BANK	6	\$1,762,510.29	0.17%	0
	BEST CAPITAL FUNDING	2	\$668,794.88	0.06%	0
	BEST LOAN CHOICE, INC	1	\$241,715.75	0.02%	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$238,777.43	0.02%	0
	BLACKHAWK BANK	1	\$297,935.58	0.03%	0
	BLUE FEDERAL CREDIT UNION	1	\$250,631.65	0.02%	0
	BM REAL ESTATE SERVICES, INC	1	\$405,851.11	0.04%	0
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,757,309.58	0.46%	0
	BOFI FEDERAL BANK	6	\$1,959,336.35	0.19%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$675,018.43	0.06%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$788,401.38	0.08%	0
	BOONE BANK & TRUST, CO	1	\$212,869.92	0.02%	0
	BREEZE FUNDING, ONC., A CALIFORNIA	1	\$376,901.76	0.04%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$582,098.36	0.06%	0
	BRIGHTSTAR CREDIT UNION	1	\$264,251.95	0.03%	0
	BROKER SOLUTIONS INC	24	\$7,759,994.06	0.75%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$6,403,686.57	0.62%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,473,180.17	0.53%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$818,373.82	0.08%	0

BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$777,229.94	0.07%	0
CAL CITIES MORTGAGE, INC	1	\$227,683.82	0.02%	0
CAL CITIES NORTGAGE, INC	1	\$332,579.43	0.03%	0
CALATLANTIC MORTGAGE INC	3	\$670,215.60	0.06%	0
CALSTAR REALTY AND MORTGAGE	1	\$418,218.55	0.04%	0
CAMBRIDGE MORTGAGE GROUP	1	\$377,650.79	0.04%	0
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$235,153.82	0.02%	0
CAPITAL CREDIT UNION	1	\$398,819.53	0.04%	0
CAPITAL M LENDING LLC	1	\$235,287.99	0.02%	0
CAPITOL BANK	1	\$422,875.86	0.04%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,637,052.81	1.31%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,334.28	0.02%	0
CARROLLTON BANK	1	\$262,567.71	0.03%	0
CARTUS HOME LOANS	1	\$329,065.54	0.03%	0
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$318,474.41	0.03%	0
CASTLE & COOKE MORTGAGE, LLC	16	\$5,333,003.91	0.51%	0
CATALYST LENDING INC	1	\$276,315.96	0.03%	0
CATALYST MORTGAGE	1	\$353,000.72	0.03%	0
CB&S BANK	1	\$209,366.43	0.02%	0
CENDERA FUNDING INC	1	\$418,866.44	0.04%	0
CENDERA FUNDING, INC	1	\$231,407.25	0.02%	0
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$243,690.41	0.02%	0
CENTRAL BANK OF BOONE COUNTY	1	\$224,350.56	0.02%	0
CENTRAL BANK OF ST. LOUIS	5	\$1,556,587.34	0.15%	0
CENTRAL BANK OF THE MIDWEST	1	\$280,419.99	0.03%	0
CENTRAL COAST LENDING INC	1	\$343,959.13	0.03%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,393.86	0.03%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$762,381.98	0.07%	0
CENTURY LENDING COMPANY	4	\$1,096,710.36	0.11%	0
CHAMPION CREDIT UNION	1	\$227,279.76	0.02%	0
CHAMPIONS MORTGAGE LLC	1	\$129,363.26	0.01%	0
CHEMICAL BANK	17	\$5,023,732.18	0.48%	0
CHEMICAL BANK PETOSKEY NORTH	1	\$347,471.51	0.03%	0
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$382,891.62	0.04%	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$199,460.21	0.02%	0

	CHERRY CREEK MORTGAGE CO., INC	4	\$1,219,643.41	0.12%	0
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$319,755.99	0.03%	0
	CITIZENS BANK OF LAS CRUCES	1	\$226,359.22	0.02%	0
	CITIZENS BANK OF ROGERSVILLE	2	\$420,569.23	0.04%	0
	CITIZENS FIRST BANK	9	\$2,206,804.47	0.21%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$257,654.14	0.02%	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$261,879.85	0.03%	0
	CITY STATE BANK	1	\$298,297.31	0.03%	0
	CITYWIDE HOME LOANS	2	\$735,052.77	0.07%	0
	CLARA LENDING CO	2	\$845,541.27	0.08%	0
	CMC HOME LENDING	2	\$462,920.47	0.04%	0
	CMG MORTGAGE INC	4	\$1,218,850.11	0.12%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,526,198.66	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	\$22,132,847.86	2.13%	0
	COASTAL BANK & TRUST	2	\$573,371.13	0.06%	0
	COASTAL FEDERAL CREDIT UNION	2	\$557,264.34	0.05%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,743,760.50	0.17%	0
	COLONIAL SAVINGS, F.A	1	\$198,820.82	0.02%	0
	COLORADO CREDIT UNION	3	\$876,306.22	0.08%	0
	COMERICA BANK	1	\$263,246.07	0.03%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$219,305.86	0.02%	0
	COMMERCE HOME MORTGAGE	3	\$955,395.43	0.09%	0
	COMMERCE STATE BANK	1	\$271,197.29	0.03%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$207,399.62	0.02%	0
	COMMERCIAL BANKING COMPANY	1	\$272,236.08	0.03%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$590,354.96	0.06%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$266,950.17	0.03%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$240,640.78	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$346,688.83	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$223,287.91	0.02%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,401.55	0.02%	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,906,350.99	0.18%	0

COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$388,899.11	0.04%	0
COMPASS MORTGAGE, INC	1	\$206,415.68	0.02%	0
COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$353,975.32	0.03%	0
CONGRESSIONAL BANK	1	\$411,087.76	0.04%	0
CORNERSTONE BANK	2	\$547,295.92	0.05%	0
CORNERSTONE HOME LENDING, INC	32	\$10,898,121.43	1.05%	0
CORTRUST MORTGAGE, INC	4	\$1,273,190.66	0.12%	0
COVANTAGE CREDIT UNION	1	\$246,679.86	0.02%	0
CREDENCE FUNDING CORPORATION, A MAR	1	\$199,435.43	0.02%	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$465,933.14	0.04%	0
CRESCENT MORTGAGE COMPANY	2	\$511,268.15	0.05%	0
CRESCOM BANK	1	\$422,803.13	0.04%	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,601,461.24	0.15%	0
CROSSCOUNTRY MORTGAGE, INC	3	\$939,644.45	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$458,706.51	0.04%	0
CSTONE MORTGAGE INC. - COR	1	\$279,244.29	0.03%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,021.42	0.02%	0
CU MORTGAGE DIRECT, LLC	1	\$344,655.85	0.03%	0
CYPRUS FEDERAL CREDIT UNION	1	\$234,291.01	0.02%	0
DAS ACQUISITION COMPANY, LLC	1	\$231,610.51	0.02%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	3	\$950,630.18	0.09%	0
DEAN COOPERATIVE BANK	1	\$326,162.98	0.03%	0
DEERE EMPLOYEES CREDIT UNION	1	\$287,222.71	0.03%	0
DEERWOOD BANK	1	\$209,380.26	0.02%	0
DENALI STATE BANK	1	\$234,336.62	0.02%	0
DENMARK STATE BANK	1	\$229,310.07	0.02%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$804,733.76	0.08%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$601,969.26	0.06%	0
DHI MORTGAGE COMPANY LTD	3	\$739,633.78	0.07%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$92,352.44	0.01%	0
DHI MORTGAGE COMPANY, LTD	9	\$3,020,265.43	0.29%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,085,664.20	0.2%	0

	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,353,571.99	0.13%	0
	DIAMOND FINANCIAL	1	\$422,820.49	0.04%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$677,714.92	0.07%	0
	DIRECT HOME LENDING	1	\$422,762.86	0.04%	0
	DIRECT MORTGAGE, CORP	1	\$422,803.13	0.04%	0
	DIRECTORS FINACIAL GROUP INC	1	\$498,619.82	0.05%	0
	DOLAN GADDI LENDING, INC	1	\$530,564.15	0.05%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,844,027.00	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$664,875.33	0.06%	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$910,223.44	0.09%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$638,589.30	0.06%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,224.50	0.02%	0
	DUPAGE CREDIT UNION	2	\$494,518.32	0.05%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$343,028.93	0.03%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,365.50	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,165,123.54	0.3%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,841,054.69	0.18%	0
	EAGLE HOME MORTGAGE, LLC	55	\$16,566,218.81	1.59%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	23	\$7,332,303.34	0.7%	0
	EAGLE SAVINGS BANK	1	\$273,671.83	0.03%	0
	EAST COAST CAPITAL CORP	1	\$334,922.25	0.03%	0
	EAST WEST BANK	1	\$598,343.79	0.06%	0
	EASTERN BANK	2	\$532,704.65	0.05%	0
	ELEVATIONS CREDIT UNION	16	\$5,098,144.20	0.49%	0
	EMBRACE HOME LOANS, INC	7	\$2,011,953.40	0.19%	0
	EMORTGAGE MANAGEMENT LLC	1	\$402,531.88	0.04%	0
	ENT CREDIT UNION	6	\$1,653,626.28	0.16%	0
	ENTEGRA BANK	1	\$267,834.19	0.03%	0
	ENTERPRISE BANK & TRUST	1	\$366,834.20	0.04%	0
	ENVISION CAPITAL INC	1	\$314,572.77	0.03%	0
	ENVOY MORTGAGE, LTD	5	\$1,732,811.23	0.17%	0

EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$633,511.33	0.06%	0
EQUITY RESOURCES OF OHIO, INC	1	\$274,366.73	0.03%	0
EQUITY SMART HOME LOANS INC	1	\$395,355.53	0.04%	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,227.49	0.02%	0
ETHOS LENDING LLC	5	\$1,668,739.65	0.16%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$725,578.97	0.07%	0
ETHOS LENDING, INC	1	\$318,940.01	0.03%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,327,413.82	0.13%	0
EVERETT FINANCIAL, INC	2	\$436,127.73	0.04%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,993.88	0.07%	0
EVESHAM MORTGAGE LLC	1	\$422,929.33	0.04%	0
EXCHANGE BANK	1	\$327,508.92	0.03%	0
EXCHANGE BANK OF MISSOURI	1	\$217,365.60	0.02%	0
EZ FUNDINGS, INC	1	\$269,203.19	0.03%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$275,452.62	0.03%	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$224,364.87	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,292,382.17	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	\$32,962,103.58	3.17%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$695,629.36	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$579,016.02	0.06%	0
FAIRWINDS CREDIT UNION	1	\$397,548.91	0.04%	0
FAITH MORTGAGE, LLC	1	\$262,438.94	0.03%	0
FALL RIVER MUNICIPAL CREDIT UNION	2	\$459,239.41	0.04%	0
FAMILY FIRST FUNDING, LLC	1	\$493,305.90	0.05%	0
FAMILY SAVINGS CREDIT UNION	1	\$204,408.28	0.02%	0
FARMERS & MERCHANTS STATE BANK	1	\$223,190.38	0.02%	0
FARMERS STATE BANK	1	\$216,943.50	0.02%	0
FARMINGTON BANK	1	\$411,708.18	0.04%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$962,194.60	0.09%	0



FBC MORTGAGE, LLC	20	\$5,906,514.26	0.57%	0
FBT MORTGAGE, LLC	2	\$726,173.14	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$10,425,157.11	1%	0
FINANCE OF AMERICA LLC	61	\$21,565,535.34	2.07%	0
FINANCE OF AMERICA MORTGAGE LLC	34	\$11,165,784.98	1.07%	0
FINANCIAL PARTNERS CREDIT UNION	18	\$6,090,206.72	0.59%	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$295,145.62	0.03%	0
FIRST AMERICAN BANK	1	\$213,781.15	0.02%	0
FIRST AMERICAN BANK-LAS CRUCES	1	\$285,192.67	0.03%	0
FIRST BANK	10	\$3,079,873.57	0.3%	0
FIRST BANK & TRUST	2	\$439,014.01	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,602,463.43	0.25%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,591.59	0.1%	0
FIRST CHOICE LENDING GROUP, LP	1	\$363,243.09	0.03%	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,879,654.46	0.18%	0
FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	\$631,736.61	0.06%	0
FIRST CITIZENS BANK	1	\$422,301.16	0.04%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$809,123.78	0.08%	0
FIRST COMMUNITY CREDIT UNION	1	\$243,180.20	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$563,420.93	0.05%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,338.76	0.02%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$282,164.82	0.03%	0
FIRST FEDERAL BANK & TRUST	2	\$576,754.65	0.06%	0
FIRST FEDERAL BANK OF OHIO	1	\$203,304.76	0.02%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$413,947.33	0.04%	0
FIRST FEDERAL OF LAKEWOOD	1	\$62,966.66	0.01%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$413,704.27	0.04%	0
FIRST FEDERAL SAVINGS BANK	1	\$215,410.62	0.02%	0
FIRST FIDELITY BANK	1	\$350,961.20	0.03%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$542,523.79	0.05%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$288,017.42	0.03%	0
	4	\$1,193,342.49	0.11%	0

FIRST HOME MORTGAGE CORPORATION					
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$469,786.36	0.05%	0	
FIRST INTERNET BANK OF INDIANA	1	\$371,523.46	0.04%	0	
FIRST INTERSTATE BANK	16	\$4,403,141.53	0.42%	0	
FIRST MARINER BANK, A BANKING CORPORATION	1	\$759,017.46	0.07%	0	
FIRST MIDWEST BANK	1	\$276,716.59	0.03%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$422,820.47	0.04%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$863,237.30	0.08%	0	
FIRST NATIONAL BANK OF WASECA	1	\$390,893.44	0.04%	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$568,117.76	0.05%	0	
FIRST NATIONAL FINANCING INC	1	\$277,811.04	0.03%	0	
FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$279,191.80	0.03%	0	
FIRST OPTION MORTGAGE, LLC	3	\$746,674.26	0.07%	0	
FIRST REPUBLIC BANK	2	\$608,213.22	0.06%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$252,735.18	0.02%	0	
FIRST SECURITY BANK	1	\$254,234.04	0.02%	0	
FIRST SOUTHERN STATE BANK	1	\$237,343.04	0.02%	0	
FIRST STATE BANK	3	\$796,226.33	0.08%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,807.88	0.03%	0	
FIRST STATE COMMUNITY BANK	2	\$784,501.76	0.08%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,005,171.91	0.38%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$335,658.77	0.03%	0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,593,489.69	0.25%	0	
FIRST VISION BANK OF TENNESSEE	1	\$274,181.24	0.03%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	29	\$8,550,176.18	0.82%	0	
FIRSTBANK	13	\$4,014,969.47	0.39%	0	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$398,845.42	0.04%	0	
FIRSTTRUST BANK	1	\$386,833.11	0.04%	0	
FLAGSTAR BANK, FSB	1	\$418,814.41	0.04%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$836,546.40	0.08%	0	
FNB WICHITA FALLS	1	\$418,714.70	0.04%	0	
	3	\$971,411.60	0.09%	0	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT				
	FORT COMMUNITY CREDIT UNION	1	\$351,020.32	0.03%	0
	FOUNTAIN CITY FUNDING, INC	1	\$398,497.66	0.04%	0
	FOUTS FINANCIAL, INC	1	\$269,185.41	0.03%	0
	FRANSEN BANK AND TRUST	2	\$618,717.61	0.06%	0
	FRANKENMUTH CREDIT UNION	1	\$294,347.90	0.03%	0
	FRANKLIN ADVANTAGE, INC	1	\$210,626.56	0.02%	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,389.88	0.02%	0
	FREEDOM MORTGAGE CORPORATION	1	\$219,392.72	0.02%	0
	FULTON BANK, N.A	4	\$1,198,890.98	0.12%	0
	GATEWAY MORTGAGE CORPORATION	2	\$590,363.00	0.06%	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,506,429.79	0.34%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$295,126.44	0.03%	0
	GEO MORTGAGE SERVICES, INC	1	\$421,174.61	0.04%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$457,733.02	0.04%	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,188,560.73	0.21%	0
	GEORGETOWN MORTGAGE LLC	1	\$266,913.06	0.03%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,025.03	0.07%	0
	GESA CREDIT UNION	1	\$297,214.63	0.03%	0
	GFL CAPITAL MORTGAGE, INC	1	\$418,785.52	0.04%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$390,647.89	0.04%	0
	GMH MORTGAGE SERVICES LLC	1	\$422,073.03	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$472,593.65	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$422,902.83	0.04%	0
	GOLDEN 1 CREDIT UNION	4	\$1,018,683.17	0.1%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,135.42	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,253.33	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$332,515.79	0.03%	0
	GOOGAIN INC	1	\$242,136.84	0.02%	0
	GOOGAIN INC A CORPORATION	1	\$376,859.56	0.04%	0
	GOOGAIN, INC., A CORPORATION	1	\$474,935.39	0.05%	0
	GREAT WESTERN BANK	3	\$971,720.55	0.09%	0
	GROUP MORTGAGE, LLC	3	\$1,123,130.26	0.11%	0

GSF MORTGAGE CORPORATION	1	\$422,069.60	0.04%	0
GTE FEDERAL CREDIT UNION	2	\$512,384.55	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,638,606.59	0.35%	0
GUARANTY TRUST COMPANY	4	\$1,216,352.97	0.12%	0
GUARDIAN CREDIT UNION	1	\$319,076.34	0.03%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$584,622.88	0.06%	0
GUILD MORTGAGE COMPANY	56	\$17,697,972.20	1.7%	0
HALL FINANCIAL GROUP	1	\$226,822.15	0.02%	0
HARBORONE BANK	1	\$243,311.22	0.02%	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,928.98	0.04%	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$568,280.30	0.05%	0
HICKORY POINT BANK & TRUST	1	\$418,732.84	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$214,440.28	0.02%	0
HIGHTECHLENDING, INC	3	\$1,237,596.28	0.12%	0
HILLS BANK AND TRUST COMPANY	2	\$560,434.05	0.05%	0
HIWAY FEDERAL CREDIT UNION	1	\$415,713.02	0.04%	0
HLP MORTGAGE LLC	1	\$374,445.90	0.04%	0
HOME APPROVALS DIRECT, INC	2	\$672,265.30	0.06%	0
HOME FEDERAL SAVINGS BANK	3	\$855,471.95	0.08%	0
HOME MORTGAGE ALLIANCE, LLC	6	\$2,109,287.68	0.2%	0
HOME POINT FINANCIAL CORPORATION	50	\$15,603,712.45	1.5%	0
HOME STATE BANK, N.A	1	\$256,044.18	0.02%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,719.33	0.08%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,962,535.11	1.73%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$872,048.41	0.08%	0
HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$248,248.76	0.02%	0
HOMESERVICES LENDING, LLC	1	\$229,020.96	0.02%	0
HOMESTAR FINANCIAL CORPORATION	1	\$407,137.93	0.04%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$279,173.68	0.03%	0
HOMESTREET BANK	47	\$15,718,810.80	1.51%	0
HOMETRUST MORTGAGE COMPANY	1	\$352,531.75	0.03%	0
HOMEWOOD MORTGAGE, LLC	1	\$230,647.08	0.02%	0
HORIZON BANK	3	\$972,983.40	0.09%	0

	HSBC BANK USA, N.A	1	\$210,661.59	0.02%	0
	HURON VALLEY FINANCIAL INC	1	\$203,911.80	0.02%	0
	HURON VALLEY FINANCIAL, INC	1	\$390,419.33	0.04%	0
	I3 LENDING INC	1	\$255,759.61	0.02%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$564,759.53	0.05%	0
	IBMSECU	1	\$357,985.88	0.03%	0
	IC FEDERAL CREDIT UNION	1	\$413,775.27	0.04%	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,082,312.38	0.2%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,392.06	0.02%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,246.37	0.02%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,088.94	0.03%	0
	INDEPENDENT BANK	1	\$291,121.61	0.03%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$384,832.06	0.04%	0
	INLANTA MORTGAGE, INC	1	\$220,495.35	0.02%	0
	INNOVATIVE MORTGAGE INC	2	\$457,243.49	0.04%	0
	INSPIRE HOME LOANS INC	1	\$378,903.15	0.04%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$269,113.44	0.03%	0
	INTERBANK	1	\$346,972.98	0.03%	0
	INTERCAP LENDING INC	2	\$632,629.25	0.06%	0
	INTERCITY STATE BANK	1	\$235,304.53	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$262,082.08	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$625,827.87	0.06%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	\$965,859.59	0.09%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$634,283.48	0.06%	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$369,905.12	0.04%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	17	\$5,231,735.42	0.5%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$662,916.68	0.06%	0
	JAMES B. NUTTER & COMPANY	1	\$260,162.71	0.03%	0
	JEFFERSON BANK OF MISSOURI	1	\$346,972.98	0.03%	0
	JG WENTWORTH HOME LENDING LLC	1	\$276,650.98	0.03%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$272,924.09	0.03%	0
	JMAC LENDING, INC	3	\$1,673,164.24	0.16%	0

KBHS HOME LOANS, LLC	6	\$1,720,414.82	0.17%	0
KEY MORTGAGE SERVICES, INC	1	\$421,313.41	0.04%	0
KEYBANK NATIONAL ASSOCIATION	2	\$757,279.27	0.07%	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$247,110.59	0.02%	0
KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$859,450.32	0.08%	0
KWIK MORTGAGE CORPORATION	1	\$380,507.19	0.04%	0
LADERA LENDING, INC	2	\$535,986.24	0.05%	0
LAKE MICHIGAN CREDIT UNION	4	\$1,136,442.15	0.11%	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,783,483.26	0.17%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$614,499.41	0.06%	0
LAKEVIEW MORTGAGE, INC	1	\$422,848.40	0.04%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$910,593.35	0.09%	0
LANDMARK CREDIT UNION	10	\$2,885,044.40	0.28%	0
LANGLEY FEDERAL CREDIT UNION	2	\$397,845.64	0.04%	0
LAPFCU	1	\$382,841.47	0.04%	0
LBS FINANCIAL CREDIT UNION	1	\$382,841.47	0.04%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$315,684.34	0.03%	0
LEADERONE FINANCIAL CORPORATION	5	\$1,201,423.36	0.12%	0
LEND US, LLC DBA REGENCY MORTGAGE	1	\$201,417.97	0.02%	0
LENDINGHOME CORPORATION	1	\$265,197.47	0.03%	0
LENDUS, LLC DBA RPM MORTGAGE	6	\$1,911,361.05	0.18%	0
LENDUSA, LLC DBA RPM MORTGAGE	2	\$806,868.59	0.08%	0
LENOX FINANCIAL MORTGAGE COPRORATION DBA WESLEND FINANCIAL C	1	\$346,114.68	0.03%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$791,834.31	0.08%	0
LIBERTY BELL MORTGAGE, INC	1	\$528,569.56	0.05%	0
LIBERTY MORTGAGE COMPANY INC	1	\$219,763.84	0.02%	0
LIBERTY SAVINGS BANK, FSB	11	\$3,634,183.94	0.35%	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$418,636.72	0.04%	0
LINCOLN SAVINGS BANK	1	\$239,110.19	0.02%	0
LOAN SIMPLE INC	1	\$457,138.38	0.04%	0
LOAN SIMPLE, INC	1	\$336,448.57	0.03%	0
LOANWISE FINANCIAL LLC	1	\$203,436.88	0.02%	0
LOGIX FEDERAL CREDIT UNION	2	\$541,804.10	0.05%	0
M AND T BANK (24351)	2	\$547,415.34	0.05%	0

	M/I FINANCIAL, LLC	13	\$3,919,765.91	0.38%	0
	MAC5 MORTGAGE INC	1	\$242,712.92	0.02%	0
	MAGNOLIA BANK, INC	1	\$270,268.59	0.03%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,072,272.34	0.1%	0
	MARINE BANK	2	\$414,320.29	0.04%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,814.33	0.02%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$754,906.23	0.07%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$202,400.92	0.02%	0
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	\$277,174.99	0.03%	0
	MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	\$408,144.60	0.04%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$791,732.10	0.08%	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$254,230.67	0.02%	0
	MEGA CAPITAL FUNDING	3	\$1,084,985.98	0.1%	0
	MEGA CAPITAL FUNDING INC	1	\$470,476.76	0.05%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$376,148.94	0.04%	0
	MEGA CAPITAL FUNDING, INC	9	\$3,413,525.41	0.33%	0
	MEGASTAR FINANCIAL CORP	7	\$2,367,426.11	0.23%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$621,160.53	0.06%	0
	MEMBER HOME LOAN, LLC	1	\$201,915.49	0.02%	0
	MEMBERS FIRST CREDIT UNION	1	\$278,246.99	0.03%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$367,858.66	0.04%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,000,264.42	0.1%	0
	MERCHANTS REALTY & LOAN CORP	1	\$345,001.28	0.03%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$411,282.64	0.04%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$344,047.69	0.03%	0
	METRO CREDIT UNION	1	\$333,035.92	0.03%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$240,882.62	0.02%	0
	MICHIGAN FIRST CREDIT UNION	1	\$235,828.58	0.02%	0
	MICHIGAN MUTUAL, INC	5	\$1,861,632.09	0.18%	0
		1	\$287,131.10	0.03%	0

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION				
	MID AMERICA MORTGAGE, INC	3	\$799,237.87	0.08%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$762,477.70	0.07%	0
	MIDFIRST BANK	1	\$215,390.27	0.02%	0
	MIDWEST BANK N.A	1	\$323,022.50	0.03%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$212,969.62	0.02%	0
	MIDWESTONE BANK	2	\$558,299.38	0.05%	0
	MILEND INC	1	\$313,254.83	0.03%	0
	MILESTONE HOME LOANS	1	\$422,379.93	0.04%	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$403,804.78	0.04%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$329,524.65	0.03%	0
	MISSION FEDERAL CREDIT UNION	1	\$249,200.00	0.02%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$236,088.47	0.02%	0
	ML MORTGAGE CORP	2	\$480,680.12	0.05%	0
	MOMENTUM HOME LOANS	1	\$262,070.94	0.03%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,072,013.15	0.3%	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$422,820.49	0.04%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$422,902.83	0.04%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$387,327.89	0.04%	0
	MORTGAGE CENTRAL, LLC	7	\$2,040,472.69	0.2%	0
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$200,245.72	0.02%	0
	MORTGAGE INVESTORS GROUP	4	\$1,299,278.36	0.12%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,820.49	0.04%	0
	MORTGAGE NETWORK, INC	6	\$1,963,589.77	0.19%	0
	MORTGAGE NOW, INC	1	\$277,437.44	0.03%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$366,913.97	0.04%	0
	MORTGAGENETWORK	2	\$716,948.80	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$695,379.39	0.07%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$412,882.64	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC	29	\$8,827,315.81	0.85%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,841,533.90	0.18%	0
		1	\$328,858.04	0.03%	0



	MOVEMENT MORTGAGE, LLC TN#112748				
	MSA MORTGAGE LLC	1	\$201,416.93	0.02%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$239,176.23	0.02%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$263,203.50	0.03%	0
	MUFG UNION BANK, N.A	4	\$1,107,107.71	0.11%	0
	MWABANK	1	\$209,393.85	0.02%	0
	MYCUMORTGAGE, LLC	1	\$331,083.56	0.03%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$199,248.83	0.02%	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,251,423.94	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,380,627.83	0.23%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$217,007.68	0.02%	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$555,965.10	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,214.89	0.03%	0
	NATIONS LENDING CORPORATION	4	\$1,507,519.36	0.14%	0
	NATIONS RELIABLE LENDING, LLC	1	\$362,723.20	0.03%	0
	NBKC BANK	21	\$6,933,106.80	0.67%	0
	NEEDHAM BANK	2	\$637,644.12	0.06%	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$745,475.92	0.07%	0
	NEW ERA BANK	1	\$290,340.60	0.03%	0
	NEW FED MORTGAGE CORP-RIFFE	1	\$558,555.53	0.05%	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,877.67	0.04%	0
	NEW MEXICO BANK & TRUST	2	\$579,101.77	0.06%	0
	NEW YORK COMMUNITY BANK	4	\$1,152,928.89	0.11%	0
	NEXBANK SSB	13	\$3,899,079.51	0.37%	0
	NFM INC DBA NFM LENDING	1	\$205,164.09	0.02%	0
	NFM LENDING	1	\$296,142.73	0.03%	0
	NFM, INC. DBA NFM LENDING	5	\$1,479,788.17	0.14%	0
	NICOLET NATIONAL BANK	2	\$551,719.71	0.05%	0
	NJ LENDERS CORP	1	\$224,321.18	0.02%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,793.20	0.04%	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$418,675.98	0.04%	0
	NMSI, INC	2	\$845,126.05	0.08%	0
	NOBLEBANK AND TRUST	1	\$317,339.68	0.03%	0
	NORCOM MORTGAGE	1	\$327,551.80	0.03%	0
		1	\$376,859.56	0.04%	0

	NORTH AMERICAN SAVINGS BANK, FSB				
	NORTH BROOKFIELD SAVINGS BANK	1	\$217,741.09	0.02%	0
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$283,143.16	0.03%	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$279,065.11	0.03%	0
	NORTH STAR CREDIT UNION	1	\$341,433.46	0.03%	0
	NORTHPOINTE BANK	15	\$5,535,962.95	0.53%	0
	NORTHVIEW BANK	1	\$319,072.65	0.03%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$236,001.46	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$332,643.14	0.03%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$285,074.85	0.03%	0
	NUMERICA CREDIT UNION	1	\$209,992.11	0.02%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,775.42	0.03%	0
	NUVISION FCU	3	\$1,050,511.05	0.1%	0
	NVR MORTGAGE FINANCE, INC	3	\$1,296,446.16	0.12%	0
	OCEAN MORTGAGE CORP	1	\$405,261.68	0.04%	0
	OCMBC, INC	1	\$316,651.18	0.03%	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$326,305.41	0.03%	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$315,046.61	0.03%	0
	OLD NATIONAL BANK	6	\$1,761,963.79	0.17%	0
	OLD SECOND NATIONAL BANK	2	\$564,378.99	0.05%	0
	ON Q FINANCIAL, INC	3	\$999,047.30	0.1%	0
	ONEAZ CREDIT UNION	3	\$761,993.70	0.07%	0
	ONY GLO, INC. DBA CAPIT ND HOLM OANS, A ORPORATION	1	\$368,883.70	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SA	1	\$418,732.84	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	\$1,263,324.27	0.12%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$376,954.41	0.04%	0
	OPPORTUNITY BANK OF MONTANA	2	\$662,228.12	0.06%	0
	ORANGE COUNTY CAPITAL	1	\$350,572.36	0.03%	0

ORANGE COUNTY'S CREDIT UNION	2	\$670,090.63	0.06%	0
ORIGIN BANK	3	\$775,916.56	0.07%	0
PACIFIC BAY LENDING GROUP	1	\$617,644.08	0.06%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$564,939.01	0.05%	0
PACIFIC LENDING LLC	1	\$278,644.71	0.03%	0
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$631,736.61	0.06%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$915,449.55	0.09%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,179.86	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,730,618.01	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$259,248.19	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,994,310.97	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$396,701.93	0.04%	0
PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,741.91	0.04%	0
PARKSIDE LENDING LLC	11	\$3,946,636.15	0.38%	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,281,593.69	0.12%	0
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$361,518.45	0.03%	0
PEAK FINANCE COMPANY	1	\$363,898.78	0.03%	0
PENTAGON FEDERAL C. U	17	\$4,426,619.88	0.43%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$221,772.20	0.02%	0
PEOPLES HOME EQUITY, INC	16	\$5,216,496.81	0.5%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$666,052.94	0.06%	0
PERSONAL RE SERVICES, INC	2	\$628,189.91	0.06%	0
PHELPS COUNTY BANK	1	\$199,460.21	0.02%	0
PHENIX GIRARD BANK	1	\$345,543.55	0.03%	0
PHH HOME LOANS, LLC	9	\$3,284,315.23	0.32%	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$510,618.14	0.05%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,003,594.81	0.1%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,076,757.87	0.1%	0
PHH MORTGAGE CORPORATION	4	\$1,005,497.84	0.1%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,165.58	0.02%	0
PLANET HOME LENDING, LLC	3	\$918,801.66	0.09%	0

	PLATINUM FINANCIAL LLC	1	\$221,743.66	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$490,818.00	0.05%	0
	PLATINUM MORTGAGE, INC	9	\$2,783,728.95	0.27%	0
	PLAZA HOME MORTGAGE	4	\$1,465,830.62	0.14%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$492,946.83	0.05%	0
	POLI MORTGAGE GROUP, INC	1	\$274,188.43	0.03%	0
	PORT WASHINGTON STATE BANK	1	\$409,624.22	0.04%	0
	PREMIA MORTGAGE, LLC	3	\$1,168,854.12	0.11%	0
	PREMIER AMERICA CREDIT UNION	3	\$824,049.56	0.08%	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$845,579.28	0.08%	0
	PREMIER COMMUNITY BANK	1	\$209,307.48	0.02%	0
	PREMIER MEMBERS CREDIT UNION	1	\$329,047.48	0.03%	0
	PREMIERBANK	1	\$219,834.74	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$832,356.04	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$3,417,913.76	0.33%	0
	PRIME MERIDIAN BANK	2	\$733,054.96	0.07%	0
	PRIMEBANK	2	\$513,714.58	0.05%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,192.01	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,028,880.71	0.1%	0
	PRIORITY HOME LENDING, LLC	3	\$980,148.79	0.09%	0
	PRIORITY HOME MORTGAGE, L.P	7	\$2,068,872.09	0.2%	0
	PROCURA MORTGAGE COMPANY	1	\$269,254.70	0.03%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	10	\$3,164,702.05	0.3%	0
	PROSPECT MORTGAGE LLC	1	\$219,378.97	0.02%	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,811,029.49	0.46%	0
	PROVIDENT CREDIT UNION	5	\$1,596,416.01	0.15%	0
	PROVIDENT SAVINGS BANK, FSB	10	\$3,511,397.43	0.34%	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,049,565.99	0.1%	0
	PULTE MORTGAGE LLC	25	\$7,994,314.32	0.77%	0
	PURDUE FEDERAL CREDIT UNION	6	\$1,902,764.57	0.18%	0
	QUALSTAR CREDIT UNION	1	\$255,220.73	0.02%	0
	QUORUM FEDERAL CREDIT UNION	3	\$1,119,219.45	0.11%	0
	RABOBANK, N.A	4	\$1,170,687.48	0.11%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$202,402.67	0.02%	0
	RANDOLPH SAVINGS BANK	1	\$272,212.01	0.03%	0
	RANLIFE, INC	2	\$768,080.57	0.07%	0

RAYMOND JAMES BANK, N.A	1	\$366,937.79	0.04%	0
RCB BANK	1	\$279,155.24	0.03%	0
RED RIVER BANK (32640)	1	\$199,396.60	0.02%	0
REDSTONE FEDERAL CREDIT UNION	9	\$2,069,258.88	0.2%	0
REDWOOD CREDIT UNION	7	\$1,896,105.77	0.18%	0
RELIANCE BANK	1	\$279,055.54	0.03%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$599,862.99	0.06%	0
RENASANT BANK	30	\$9,091,886.61	0.87%	0
RESIDENTIAL BANCORP	2	\$758,745.41	0.07%	0
RESIDENTIAL HOME FUNDING CORP	1	\$486,722.72	0.05%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$243,326.49	0.02%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$263,220.88	0.03%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,356.64	0.06%	0
RESULTS MORTGAGE, LLC	2	\$525,053.39	0.05%	0
RIVER VALLEY BANK	1	\$259,115.28	0.02%	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$594,499.66	0.06%	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$411,634.34	0.04%	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$215,366.52	0.02%	0
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,090,458.11	0.1%	0
RMR FINANCIAL DBA PRINCETON CAPITAL	4	\$1,390,251.28	0.13%	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	\$988,879.01	0.1%	0
ROCKLAND TRUST COMPANY	2	\$651,659.36	0.06%	0
ROCKY MOUNTAIN BANK	2	\$506,656.09	0.05%	0
ROSS MORTGAGE CORPORATION	1	\$228,866.50	0.02%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,151,522.33	0.11%	0
ROXBORO SAVINGS BANK	1	\$259,315.28	0.02%	0
ROYAL CREDIT UNION	5	\$1,289,922.52	0.12%	0
ROYAL PACIFIC FUNDING CORP	5	\$1,406,467.11	0.14%	0
ROYAL PACIFIC FUNDING,CORP	1	\$493,542.60	0.05%	0
SAFE CREDIT UNION	14	\$4,081,585.88	0.39%	0
SALAL CREDIT UNION	1	\$405,812.38	0.04%	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,107,101.67	0.2%	0

SAN DIEGO FUNDING	1	\$377,607.30	0.04%	0
SAN MATEO CREDIT UNION	1	\$405,499.77	0.04%	0
SANTANDER BANK, N.A	30	\$9,132,480.66	0.88%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$824,414.75	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,645,096.04	0.25%	0
SEACOAST NATIONAL BANK	1	\$279,359.18	0.03%	0
SEAMEN'S BANK	1	\$344,817.30	0.03%	0
SECURE ONE CAPITAL	1	\$348,967.09	0.03%	0
SECURE ONE CAPITAL CORP	1	\$339,517.16	0.03%	0
SECURE ONE CAPITAL CORPORATION	1	\$223,380.95	0.02%	0
SECURE ONE CAPITAL CORPORATION - CO	2	\$698,290.00	0.07%	0
SECURE ONE CAPITALCORPORATION	1	\$341,404.89	0.03%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$219,863.54	0.02%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,769.97	0.03%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$385,907.57	0.04%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$788,051.67	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,205.69	0.05%	0
SELCO COMMUNITY CREDIT UNION	3	\$810,383.25	0.08%	0
SENTE MORTGAGE, INC	2	\$740,009.81	0.07%	0
SETTLERS BANK	1	\$363,887.66	0.03%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$570,876.28	0.05%	0
SHAMROCK FINANCIAL CORPORATION	1	\$244,308.41	0.02%	0
SHELL FEDERAL CREDIT UNION	1	\$224,335.97	0.02%	0
SHERBURNE STATE BANK	1	\$245,788.49	0.02%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,037,120.23	0.77%	0
SIGNATURE BANK OF ARKANSAS	1	\$394,904.96	0.04%	0
SIUXLAND BANK	1	\$338,220.93	0.03%	0
SIUXLAND FEDERAL CREDIT UNION	1	\$223,381.67	0.02%	0
SIRVA MORTGAGE, INC	1	\$346,972.98	0.03%	0
SKYLINE FINANCIAL CORP	1	\$355,039.17	0.03%	0
SKYLINE FINANCIAL CORP. - COR	1	\$593,394.12	0.06%	0

SKYLINE HOME LOANS	6	\$2,335,470.58	0.22%	0
SOFI LENDING CORP	8	\$2,997,239.93	0.29%	0
SOLARITY CREDIT UNION	4	\$1,103,045.07	0.11%	0
SOUND COMMUNITY BANK	1	\$279,191.93	0.03%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$762,789.21	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,398,090.85	0.13%	0
SOUTH STATE BANK	12	\$3,027,025.83	0.29%	0
SOUTH STORY BANK & TRUST	1	\$258,800.16	0.02%	0
SOUTHWEST FUNDING, LP	1	\$291,655.72	0.03%	0
SPIRE CREDIT UNION	1	\$215,362.55	0.02%	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,362.55	0.02%	0
SSBT MORTGAGE GROUP, LLC	1	\$378,351.98	0.04%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$231,073.38	0.02%	0
ST CLAIR FINANCIAL CORP	1	\$393,808.28	0.04%	0
ST. FIN CORP	2	\$534,553.37	0.05%	0
ST. JAMES MORTGAGE CORPORATION	1	\$200,432.60	0.02%	0
STAR BANK, A STATE BANK	1	\$268,010.24	0.03%	0
STARK FEDERAL CREDIT UNION	1	\$30,647.08	0%	0
STATE BANK OF CROSS PLAINS	1	\$316,050.61	0.03%	0
STATE BANK OF SOUTHERN UTAH	1	\$292,154.27	0.03%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$348,967.09	0.03%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$513,314.07	0.05%	0
STATE FARM BANK, F.S.B	20	\$4,931,610.48	0.47%	0
STATE SAVINGS BANK	1	\$422,902.83	0.04%	0
STEARNS LENDING INC	4	\$1,232,747.10	0.12%	0
STEARNS LENDING, LLC	95	\$32,579,325.48	3.13%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$293,251.09	0.03%	0
SUBURBAN MORTGAGE, INC	1	\$281,221.58	0.03%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$660,928.91	0.06%	0
SUMMIT CREDIT UNION	8	\$2,408,902.88	0.23%	0
SUMMIT FUNDING INC	1	\$453,464.35	0.04%	0
SUMMIT FUNDING, INC	1	\$373,941.43	0.04%	0
SUN FEDERAL CREDIT UNION	1	\$396,876.71	0.04%	0
SUPERIOR CREDIT UNION, INC	1	\$239,275.91	0.02%	0
SWBC MORTGAGE CORPORATION	2	\$680,434.33	0.07%	0
SYNERGY ONE LENDING INC	1	\$422,379.93	0.04%	0
SYNERGY ONE LENDING, INC	1	\$212,398.75	0.02%	0

TALMER BANK AND TRUST	1	\$408,450.03	0.04%	0
TAM LENDING CENTER INC	2	\$583,421.12	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$878,080.46	0.08%	0
TD BANK, N.A	5	\$1,241,060.90	0.12%	0
TENNESSEE STATE BANK	1	\$224,321.18	0.02%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,409.77	0.02%	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,700.88	0.03%	0
THE BANK OF BENNINGTON	3	\$826,712.31	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,488,394.90	0.14%	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$249,262.21	0.02%	0
THE CENTRAL TRUST BANK	2	\$561,875.20	0.05%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,307.25	0.02%	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$314,053.81	0.03%	0
THE FIRST NATIONAL BANK OF HENNING	1	\$249,249.06	0.02%	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$338,974.22	0.03%	0
THE MONEY SOURCE INC	3	\$1,422,807.77	0.14%	0
THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN SERVICES	1	\$242,298.59	0.02%	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$239,352.26	0.02%	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,630,790.45	0.16%	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$379,523.80	0.04%	0
THE MORTGAGE COMPANY	1	\$206,298.56	0.02%	0
THE MORTGAGE FIRM, INC	1	\$229,365.12	0.02%	0
THE MORTGAGE HOUSE, INC	2	\$678,845.52	0.07%	0
THE MORTGAGE LINK, INC. - COR	1	\$516,165.15	0.05%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,332.23	0.02%	0
THE PARK BANK	2	\$530,562.78	0.05%	0
THINK MUTUAL BANK	4	\$1,186,490.01	0.11%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$562,375.52	0.05%	0



CLEVELAND					
THOMASVILLE NATIONAL BANK	1	\$422,820.49	0.04%	0	
TIAA, FSB	1	\$137,832.06	0.01%	0	
TIAA,FSB	1	\$355,065.90	0.03%	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$375,862.58	0.04%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,256.11	0.04%	0	
TOPLINE FEDERAL CREDIT UNION	1	\$236,683.76	0.02%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$205,667.79	0.02%	0	
TOWER FEDERAL CREDIT UNION	3	\$918,398.19	0.09%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,420.14	0.02%	0	
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,661.23	0.04%	0	
TOWNE MORTGAGE COMPANY	1	\$244,906.71	0.02%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$231,595.37	0.02%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$422,827.12	0.04%	0	
TRAVIS CREDIT UNION	2	\$618,120.21	0.06%	0	
TRIAD BANK	1	\$197,904.95	0.02%	0	
TRIDENT MORTGAGE COMPANY LP	4	\$1,098,156.46	0.11%	0	
TRISTAR FINANCE INC	1	\$390,893.44	0.04%	0	
TRISTAR FINANCE, INC	1	\$209,148.27	0.02%	0	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$352,643.84	0.03%	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$409,217.54	0.04%	0	
TROY BANK AND TRUST	1	\$287,031.11	0.03%	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$204,381.51	0.02%	0	
TRUSTMARK NATIONAL BANK	2	\$506,467.35	0.05%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,121,368.97	0.2%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$587,122.41	0.06%	0	
U.S. HOME CAPITAL, LLC	1	\$234,291.01	0.02%	0	
UMPQUA BANK	3	\$1,049,583.83	0.1%	0	
UNI FIRST INVESTMENT INC	1	\$422,902.83	0.04%	0	
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$724,155.40	0.07%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$3,584,360.42	0.34%	0	
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$225,330.74	0.02%	0	
UNITED COMMUNITY BANK	1	\$231,343.34	0.02%	0	

UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$390,917.95	0.04%	0
UNITED HERITAGE CREDIT UNION	1	\$422,301.16	0.04%	0
UNITED MUTUAL FUNDING CORP	1	\$381,315.47	0.04%	0
UNITED SECURITY FINANCIAL CORP	1	\$267,088.85	0.03%	0
UNITED WHOLESALE MORTGAGE	141	\$46,894,444.41	4.51%	0
UNITUS COMMUNITY CREDIT UNION	2	\$449,596.62	0.04%	0
UNIVERSAL LENDING CORPORATION	1	\$405,873.08	0.04%	0
UNIVERSITY FEDERAL CREDIT UNION	13	\$4,328,141.14	0.42%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,034.55	0.03%	0
UNIVERSITY LENDING GROUP, LLC	1	\$259,270.63	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$251,256.30	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,132,587.86	0.11%	0
UNIVEST BANK AND TRUST CO	1	\$279,191.80	0.03%	0
USBANK	24	\$12,221,183.72	1.17%	0
USE CREDIT UNION	2	\$680,456.24	0.07%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,738,544.05	0.26%	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$212,271.71	0.02%	0
UW CREDIT UNION	6	\$1,614,728.13	0.16%	0
UWHARRIE BANK	1	\$368,701.01	0.04%	0
V.I.P. MORTGAGE, INC	1	\$363,892.74	0.03%	0
VALLEY NATIONAL BANK	2	\$707,032.13	0.07%	0
VALLEY VIEW HOME LOANS	2	\$630,782.71	0.06%	0
VAN DYK MORTGAGE CORPORATION	1	\$242,761.38	0.02%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$571,492.63	0.05%	0
VANTAGE BANK	1	\$223,353.42	0.02%	0
VELOCIO MORTGAGE L.L.C	3	\$808,864.35	0.08%	0
VIBRANT CREDIT UNION	1	\$328,793.18	0.03%	0
VIRGINIA CREDIT UNION, INC	1	\$275,484.58	0.03%	0
VISION ONE MORTGAGE, INC	1	\$334,023.96	0.03%	0
VISIONBANK OF IOWA, A CORPORATION	1	\$397,250.05	0.04%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,162.94	0.03%	0

	VP PARTNERS, INC	1	\$623,193.83	0.06%	0
	WALLICK AND VOLK, INC	1	\$420,673.54	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$338,976.06	0.03%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$291,501.77	0.03%	0
	WATERFORD BANK, NA	1	\$277,607.78	0.03%	0
	WATERLOO LENDING LLC	1	\$422,875.86	0.04%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,853.55	0.03%	0
	WEI MORTGAGE, LLC	8	\$2,703,689.34	0.26%	0
	WEICHERT FINANCIAL SERVICES	8	\$2,769,913.23	0.27%	0
	WELLS FARGO BANK, N.A	1	\$631,686.97	0.06%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$335,051.53	0.03%	0
	WEST GATE BANK	1	\$218,358.57	0.02%	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$413,747.94	0.04%	0
	WESTCONSIN CREDIT UNION	5	\$1,416,346.78	0.14%	0
	WESTERN MORTGAGE CORPORATION	1	\$415,109.51	0.04%	0
	WESTERRA CREDIT UNION	2	\$514,795.92	0.05%	0
	WESTMARK CREDIT UNION	1	\$237,294.01	0.02%	0
	WILLIAM LYON MORTGAGE, LLC	3	\$745,114.85	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$817,581.74	0.08%	0
	WINGS FINANCIAL CREDIT UNION	3	\$734,896.52	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,581,893.43	0.15%	0
	WISCONSIN BANK & TRUST	1	\$204,891.25	0.02%	0
	WMS SERIES LLC	3	\$946,435.84	0.09%	0
	WOLF RIVER COMMUNITY BANK	1	\$247,284.17	0.02%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,267.89	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$319,154.21	0.03%	0
	YOLO FEDERAL CREDIT UNION	1	\$311,917.03	0.03%	0
	ZB, N.A. DBA AMEGY BANK	1	\$408,494.51	0.04%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$214,393.08	0.02%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$230,347.92	0.02%	0
	Unavailable	3	\$872,583.41	0.22%	0
<b>Total</b>		<b>3,264</b>	<b>\$1,040,644,440.87</b>	<b>100%</b>	<b>0</b>
3140Q8E68	ACADEMY MORTGAGE CORPORATION	3	\$834,534.93	0.24%	0
		1	\$397,700.00	0.11%	0

	ACCEPTANCE CAPITAL MORTGAGE CORP				
	ACOPIA HOME LOANS	1	\$327,308.51	0.09%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$325,850.00	0.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,871.30	0.06%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$288,575.00	0.08%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$203,700.00	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$275,108.51	0.08%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,898.09	0.07%	0
	ALLIANT CREDIT UNION	1	\$245,100.00	0.07%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$463,125.00	0.13%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$418,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0
	AMARILLO NATIONAL BANK	2	\$554,040.00	0.16%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$340,955.00	0.1%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,825.00	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$301,625.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$303,050.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$706,745.20	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,041.00	0.09%	0
	AMERICAN PACIFIC MTG CORP	9	\$2,577,055.16	0.73%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,029.00	0.06%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$221,686.38	0.06%	0
	APPROVED MORTGAGE CORPORATION	1	\$275,025.56	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,341.17	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,948.00	0.06%	0
	ARVEST BANK	2	\$446,930.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,250.00	0.2%	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$228,857.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,233,935.12	0.35%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$439,840.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$756,105.00	0.21%	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$243,200.00	0.07%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,722,076.01	0.49%	0
BANK 34	1	\$275,500.00	0.08%	0
BANK OF ENGLAND	1	\$498,062.86	0.14%	0
BANNER BANK	3	\$934,673.15	0.27%	0
BAY EQUITY LLC	8	\$2,611,813.98	0.74%	0
BAY EQUITY, LLC	4	\$1,359,533.00	0.39%	0
BESTWAY MORTGAGE CORP	1	\$273,600.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,416,650.00	0.4%	0
BOFI FEDERAL BANK	1	\$304,000.00	0.09%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$335,000.00	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$613,110.89	0.17%	0
BOKF NA DBA BANK OF TEXAS	2	\$652,693.64	0.19%	0
BRIGHTSTAR CREDIT UNION	1	\$249,775.00	0.07%	0
BROKER SOLUTIONS INC	8	\$1,950,633.64	0.55%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,099,263.00	1.45%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,932,423.33	1.12%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$258,400.00	0.07%	0
CALATLANTIC MORTGAGE INC	1	\$325,907.00	0.09%	0
CAPITAL M LENDING LLC	1	\$396,856.50	0.11%	0
CARDINAL CREDIT UNION	1	\$204,630.00	0.06%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$229,583.26	0.07%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,500.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,484,717.50	0.42%	0
CBC NATIONAL BANK	1	\$282,150.00	0.08%	0
CENDERA FUNDING, INC	2	\$558,243.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$245,718.57	0.07%	0
CENTURY LENDING COMPANY	9	\$2,532,983.00	0.72%	0

CHEMICAL BANK	1	\$208,550.00	0.06%	0
CHEMICAL BANK CHARLEVOIX	1	\$304,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	3	\$780,550.62	0.22%	0
CITIZENS FIRST BANK	1	\$203,000.00	0.06%	0
CITIZENS TRI-COUNTY BANK	1	\$379,400.63	0.11%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$208,453.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,182,288.86	1.76%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,410,707.94	1.54%	0
COASTAL FEDERAL CREDIT UNION	1	\$365,750.00	0.1%	0
COASTWAY COMMUNITY BANK	1	\$219,113.59	0.06%	0
COMMERCE HOME MORTGAGE	6	\$1,824,261.00	0.52%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$247,977.88	0.07%	0
COMMUNITYAMERICA CREDIT UNION	1	\$199,853.02	0.06%	0
COMPASS MORTGAGE	1	\$217,765.00	0.06%	0
CONSUMERS CREDIT UNION	1	\$284,905.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,996.72	0.16%	0
DAS ACQUISITION COMPANY LLC	1	\$226,371.51	0.06%	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,050.00	0.07%	0
DHI MORTGAGE COMPANY LTD	3	\$706,050.47	0.2%	0
DHI MORTGAGE COMPANY, LTD	2	\$416,654.21	0.12%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,790.00	0.06%	0
DIRECTORS MORTGAGE, INC	1	\$257,050.00	0.07%	0
DYNASTY FINANCIAL CONSULTING INC	1	\$260,528.87	0.07%	0
E MORTGAGE MANAGEMENT, LLC	1	\$358,150.00	0.1%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,587.87	0.09%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,288,147.29	0.65%	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$488,076.63	0.14%	0
EAGLE HOME MORTGAGE, LLC	22	\$7,118,928.79	2.02%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	\$1,873,160.75	0.53%	0
EAGLEBANK	1	\$380,000.00	0.11%	0

	EECU	2	\$508,175.00	0.14%	0
	ELEVATIONS CREDIT UNION	2	\$613,395.00	0.17%	0
	EMBRACE HOME LOANS, INC	3	\$764,070.66	0.22%	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,022,413.13	0.29%	0
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$264,800.00	0.08%	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$349,125.00	0.1%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$244,150.00	0.07%	0
	ENVOY MORTGAGE, LTD	4	\$1,056,526.00	0.3%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$457,840.00	0.13%	0
	EQUITY RESOURCES, INC	2	\$642,140.00	0.18%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.09%	0
	EVERETT FINANCIAL INC	5	\$1,267,275.00	0.36%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,524,456.38	0.43%	0
	F&M BANK	1	\$417,449.56	0.12%	0
	FAIRWAY ASSET CORPORATION	1	\$343,875.57	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,376,683.96	0.39%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	\$16,233,222.12	4.61%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$261,900.00	0.07%	0
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.07%	0
	FARMERS STATE BANK OF HARTLAND	1	\$261,200.00	0.07%	0
	FBC MORTGAGE, LLC	4	\$1,158,457.00	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,986,890.62	0.56%	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$266,750.00	0.08%	0
	FIDELITY DIRECT MORTGAGE, LLC	2	\$665,180.00	0.19%	0
	FINANCE OF AMERICA LLC	18	\$5,955,224.05	1.69%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,383,350.00	0.39%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$665,260.97	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,150.00	0.06%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$538,913.14	0.15%	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$242,250.00	0.07%	0
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.06%	0
		1	\$296,400.00	0.08%	0

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	3	\$914,871.49	0.26%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$299,250.00	0.09%	0	
FIRST INTERSTATE BANK	2	\$592,550.00	0.17%	0	
FIRST NEBRASKA BANK	1	\$209,000.00	0.06%	0	
FIRST OPTION MORTGAGE, LLC	1	\$209,000.00	0.06%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$308,750.00	0.09%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$991,700.00	0.28%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,405,879.99	0.4%	0	
FIRSTTRUST BANK	3	\$859,655.00	0.24%	0	
FULTON BANK, N.A	1	\$234,700.00	0.07%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,456,411.00	0.7%	0	
GENEVA FINANCIAL, LLC	1	\$227,950.00	0.06%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$402,540.77	0.11%	0	
GEORGETOWN MORTGAGE LLC	1	\$326,793.60	0.09%	0	
GEORGETOWN MORTGAGE, LLC	2	\$449,025.41	0.13%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.1%	0	
GMFS, LLC	1	\$229,852.00	0.07%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$294,500.00	0.08%	0	
GOLDEN 1 CREDIT UNION	5	\$1,754,533.07	0.5%	0	
GREATER NEVADA MORTGAGE	1	\$320,667.48	0.09%	0	
GSF MORTGAGE CORPORATION	2	\$460,055.00	0.13%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,787,560.92	0.51%	0	
GUARANTY BANK AND TRUST COMPANY	1	\$243,476.07	0.07%	0	
GUILD MORTGAGE COMPANY	162	\$45,686,676.04	12.99%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$249,404.92	0.07%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$383,687.96	0.11%	0	
HIGHTECHLENDING, INC	1	\$493,050.00	0.14%	0	
HOME BANK & TRUST COMPANY, A CORPORATION	1	\$280,911.01	0.08%	0	
HOME LOAN INVESTMENT BANK, FSB	2	\$538,406.96	0.15%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$301,150.00	0.09%	0	



HOME MORTGAGE OF AMERICA, INC	1	\$265,633.52	0.08%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,402,902.54	0.4%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$707,085.43	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,661,082.44	2.46%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$818,505.80	0.23%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$309,792.50	0.09%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$274,382.63	0.08%	0
HOMESIDE FINANCIAL, LLC	1	\$308,750.00	0.09%	0
HOMESTREET BANK	20	\$6,173,570.17	1.75%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$249,453.48	0.07%	0
HONOR CREDIT UNION	1	\$237,500.00	0.07%	0
HORIZON BANK	3	\$916,984.28	0.26%	0
HURON VALLEY FINANCIAL, INC	1	\$249,850.00	0.07%	0
IBMSECU	1	\$270,750.00	0.08%	0
INDEPENDENT BANK	1	\$246,905.00	0.07%	0
INSPIRE HOME LOANS INC	2	\$595,310.00	0.17%	0
INSPIRE HOME LOANS, INC	1	\$297,240.92	0.08%	0
INTERCAP LENDING INC	2	\$722,000.00	0.21%	0
INTERNATIONAL CITY MORTGAGE, INC. D	1	\$597,693.81	0.17%	0
IQ CREDIT UNION	1	\$294,500.00	0.08%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$296,400.00	0.08%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$368,505.00	0.1%	0
JMAC LENDING, INC	1	\$327,750.00	0.09%	0
JWH FINANCIAL, INC	1	\$368,600.00	0.1%	0
KARPE MORTGAGE, INC	1	\$222,942.42	0.06%	0
KBHS HOME LOANS, LLC	11	\$4,513,546.63	1.28%	0
KEYBANK NATIONAL ASSOCIATION	1	\$218,500.00	0.06%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$227,692.88	0.06%	0
LAKE MICHIGAN CREDIT UNION	2	\$454,993.10	0.13%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$757,790.42	0.22%	0
LANDMARK CREDIT UNION	1	\$208,900.00	0.06%	0

LEGACY HOME LOANS LLC	1	\$237,553.00	0.07%	0
LENDLINK FINANCIAL INC	1	\$253,395.41	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$399,155.00	0.11%	0
LHM FINANCIAL CORPORATION	1	\$226,100.00	0.06%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$237,150.00	0.07%	0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$364,400.00	0.1%	0
LIBERTY SAVINGS BANK, FSB	6	\$1,650,506.07	0.47%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$400,056.00	0.11%	0
LOANWISE FINANCIAL LLC	1	\$298,846.91	0.08%	0
M/I FINANCIAL, LLC	1	\$276,268.85	0.08%	0
MAGNOLIA BANK, INC	1	\$267,900.00	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$505,875.00	0.14%	0
MEGASTAR FINANCIAL CORP	4	\$1,168,205.52	0.33%	0
MICHIGAN MUTUAL, INC	5	\$1,849,139.10	0.53%	0
MID AMERICA MORTGAGE, INC	1	\$209,520.00	0.06%	0
MIDWEST HERITAGE BANK FSB	1	\$205,042.98	0.06%	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$356,250.00	0.1%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$338,693.15	0.1%	0
MORTGAGE CENTER LLC	1	\$246,050.00	0.07%	0
MORTGAGE CENTRAL, LLC	1	\$411,092.84	0.12%	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$549,415.00	0.16%	0
MORTGAGE INVESTORS GROUP	1	\$207,769.76	0.06%	0
MORTGAGE NETWORK, INC	1	\$229,573.27	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,290.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$230,817.41	0.07%	0
MORTGAGENETWORK	1	\$213,400.00	0.06%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$626,993.19	0.18%	0
MOVEMENT MORTGAGE LLC	1	\$254,774.06	0.07%	0
MOVEMENT MORTGAGE, LLC	4	\$1,255,071.49	0.36%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$320,100.00	0.09%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$731,350.00	0.21%	0
NATIONS LENDING CORPORATION	3	\$1,034,291.00	0.29%	0
NATIONS RELIABLE LENDING, LLC	2	\$474,411.41	0.13%	0

NEAT CAPITAL INC	1	\$407,937.19	0.12%	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$252,100.00	0.07%	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$607,181.02	0.17%	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$324,950.00	0.09%	0
NEXBANK SSB	1	\$204,047.79	0.06%	0
NFM, INC. DBA NFM LENDING	1	\$423,528.73	0.12%	0
NORTH ALABAMA MORTGAGE, INC	1	\$236,750.00	0.07%	0
NORTHPOINTE BANK	13	\$4,092,049.72	1.16%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$477,769.00	0.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$814,036.79	0.23%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$289,750.00	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.08%	0
NP, INC	1	\$244,440.00	0.07%	0
NUMERICA CREDIT UNION	1	\$332,452.00	0.09%	0
NVR MORTGAGE FINANCE, INC	8	\$2,364,500.00	0.67%	0
OAKDALE MORTGAGE LLC	1	\$284,886.00	0.08%	0
OLD SECOND NATIONAL BANK	1	\$270,655.00	0.08%	0
ON Q FINANCIAL, INC	2	\$627,587.23	0.18%	0
ON TAP CREDIT UNION	1	\$242,165.90	0.07%	0
ONE WASHINGTON FINANCIAL	1	\$294,500.00	0.08%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$294,880.00	0.08%	0
OPPORTUNITIES CREDIT UNION	1	\$368,125.00	0.1%	0
OPPORTUNITY BANK OF MONTANA	1	\$279,775.00	0.08%	0
ORIGIN BANK	3	\$712,189.00	0.2%	0
ORRSTOWN BANK	1	\$277,400.00	0.08%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,125.00	0.09%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$369,550.00	0.11%	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,436,300.00	0.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$536,750.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$508,000.00	0.14%	0
PARKSIDE LENDING LLC	2	\$696,820.00	0.2%	0
PEAK FINANCE COMPANY	1	\$261,900.00	0.07%	0
PEOPLES BANK - BARKLEY FC	1	\$268,375.00	0.08%	0

PEOPLES HOME EQUITY, INC	3	\$844,125.00	0.24%	0
PEOPLES NATIONAL BANK	1	\$298,008.75	0.08%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$548,435.00	0.16%	0
PHH HOME LOANS, LLC	1	\$241,774.46	0.07%	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,763.36	0.06%	0
PINNACLE BANK	1	\$353,400.00	0.1%	0
PLANET HOME LENDING, LLC	2	\$451,250.00	0.13%	0
PLATINUM MORTGAGE, INC	7	\$1,798,326.67	0.51%	0
PLAZA HOME MORTGAGE	6	\$1,964,310.25	0.56%	0
PLAZA HOME MORTGAGE INC	2	\$460,600.00	0.13%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$349,200.00	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$367,517.34	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,500.00	0.18%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$207,100.00	0.06%	0
PROSPERITY HOME MORTGAGE, LLC	18	\$5,913,974.74	1.68%	0
PROVIDENT SAVINGS BANK, FSB	1	\$279,300.00	0.08%	0
PULTE MORTGAGE LLC	9	\$2,905,793.35	0.83%	0
R P FUNDING INC	2	\$578,457.14	0.16%	0
RANDOLPH SAVINGS BANK	1	\$284,512.48	0.08%	0
RANLIFE, INC	4	\$1,159,750.00	0.33%	0
RAPID MORTGAGE COMPANY	1	\$209,000.00	0.06%	0
REDSTONE FEDERAL CREDIT UNION	1	\$232,338.83	0.07%	0
REDWOOD CREDIT UNION	1	\$466,356.60	0.13%	0
RENASANT BANK	12	\$3,341,693.06	0.95%	0
RESIDENTIAL BANCORP	1	\$424,000.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$590,056.97	0.17%	0
RESMAC INC	1	\$218,330.89	0.06%	0
RESMAC, INC	1	\$266,750.00	0.08%	0
RIVER BANK AND TRUST	1	\$361,380.00	0.1%	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$262,118.17	0.07%	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$275,120.44	0.08%	0
ROYAL PACIFIC FUNDING CORP	1	\$237,500.00	0.07%	0
SABINE STATE BANK & TRUST COMPANY	1	\$219,450.00	0.06%	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$2,185,824.29	0.62%	0

SANBORN CORPORATION	1	\$275,525.38	0.08%	0
SANTANDER BANK, N.A	1	\$242,215.00	0.07%	0
SAVINGS BANK OF DANBURY	1	\$357,343.00	0.1%	0
SEACOAST MORTGAGE CORPORATION	2	\$424,194.48	0.12%	0
SEACOAST NATIONAL BANK	1	\$355,750.82	0.1%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$386,232.00	0.11%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,064.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,414.23	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$418,000.00	0.12%	0
SELCO COMMUNITY CREDIT UNION	1	\$214,302.09	0.06%	0
SENTE MORTGAGE, INC	1	\$213,750.00	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$299,250.00	0.09%	0
SHAMROCK FINANCIAL CORPORATION	1	\$209,000.00	0.06%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,713.29	0.09%	0
SHEA MORTGAGE INC	1	\$298,000.00	0.08%	0
SHORE MORTGAGE	1	\$236,680.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,335,015.00	0.95%	0
SOLARITY CREDIT UNION	1	\$227,370.65	0.06%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,173,144.00	0.33%	0
SOUTH STATE BANK	1	\$275,500.00	0.08%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$629,368.11	0.18%	0
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$222,300.00	0.06%	0
ST.MARY'S BANK	3	\$766,110.00	0.22%	0
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.08%	0
STATEWIDE MORTGAGE, LLC	1	\$210,900.00	0.06%	0
STEARNS LENDING, LLC	22	\$6,711,228.94	1.91%	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$415,625.00	0.12%	0
SUMMIT FUNDING INC	1	\$335,422.91	0.1%	0
SUMMIT FUNDING, INC	1	\$281,675.00	0.08%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$384,750.00	0.11%	0
SWBC MORTGAGE CORPORATION	1	\$358,886.00	0.1%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$331,932.60	0.09%	0

	TD BANK, N.A	2	\$797,550.00	0.23%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$283,000.00	0.08%	0
	THE HOME LENDING GROUP, LLC	1	\$291,000.00	0.08%	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$473,396.89	0.13%	0
	THE MORTGAGE HOUSE, INC	1	\$218,350.00	0.06%	0
	TODAYS MORTGAGE LLC	1	\$322,050.00	0.09%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,250,691.69	0.36%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.06%	0
	TOWNE MORTGAGE COMPANY	1	\$290,616.80	0.08%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$220,780.00	0.06%	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$298,140.73	0.08%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,500.00	0.07%	0
	TRUE SKY CREDIT UNION	1	\$288,477.91	0.08%	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$245,000.00	0.07%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$382,850.00	0.11%	0
	TRUWEST CREDIT UNION (2)	1	\$243,742.10	0.07%	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$215,650.00	0.06%	0
	UMPQUA BANK	1	\$293,705.15	0.08%	0
	UNITED BANK	2	\$514,758.59	0.15%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$271,769.00	0.08%	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$297,379.72	0.08%	0
	UNITED WHOLESALE MORTGAGE	108	\$33,559,304.90	9.54%	0
	UNIVERSAL LENDING CORPORATION	1	\$262,595.05	0.07%	0
	UNIVERSAL MORTGAGE LLC	1	\$318,250.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$487,388.66	0.14%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$228,000.00	0.06%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$241,666.59	0.07%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$236,001.25	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$662,625.00	0.19%	0
		2	\$479,884.70	0.14%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UWHARRIE BANK	2	\$538,763.21	0.15%	0	
	VAN DYK MORTGAGE CORPORATION	2	\$739,828.45	0.21%	0	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.24	0.09%	0	
	VANMAR LENDING	1	\$232,750.00	0.07%	0	
	VELOCITY LENDING LLC	1	\$276,062.00	0.08%	0	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,725.00	0.12%	0	
	VERITAS FUNDING, LLC ISAOA	2	\$564,465.73	0.16%	0	
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.07%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$607,805.00	0.17%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$834,955.00	0.24%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$286,150.00	0.08%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$467,875.00	0.13%	0	
	WMS SERIES LLC	4	\$1,140,672.18	0.32%	0	
	ZB, N.A. DBA AMEGY BANK	1	\$256,317.00	0.07%	0	
	Unavailable	2	\$771,909.08	0.29%	0	
<b>Total</b>		<b>1,166</b>	<b>\$351,787,434.43</b>	<b>100%</b>	<b>0</b>	
3140Q8E76	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.17%	0	
	ABBEVILLE BUILDING & LOAN	1	\$278,500.00	0.14%	0	
	ACADEMY MORTGAGE CORPORATION	2	\$587,264.76	0.29%	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,475.72	0.19%	0	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$338,200.00	0.17%	0	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$394,769.00	0.2%	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,923.68	0.12%	0	
	AMERICAN BANK & TRUST	1	\$250,291.62	0.12%	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,146.61	0.13%	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$361,000.00	0.18%	0	
		1	\$621,430.59	0.31%	0	

	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING				
	AMERICAN PACIFIC MTG CORP	5	\$1,451,210.01	0.72%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$271,324.24	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,405.00	0.21%	0
	AMERIFIRST FINANCIAL, INC	1	\$266,000.00	0.13%	0
	ARVEST BANK	2	\$531,327.63	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,044.67	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	3	\$856,785.25	0.43%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$727,700.00	0.36%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$203,775.00	0.1%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,364,999.65	0.68%	0
	BANK OF ENGLAND	2	\$636,868.43	0.32%	0
	BANKNEWPORT	1	\$218,500.00	0.11%	0
	BAXTER CREDIT UNION	1	\$326,281.00	0.16%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,706.59	0.15%	0
	BAY EQUITY LLC	4	\$1,133,896.61	0.57%	0
	BAY EQUITY, LLC	2	\$784,900.00	0.39%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$229,395.77	0.11%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$276,094.14	0.14%	0
	BLACKHAWK BANK	1	\$284,900.00	0.14%	0
	BLACKHAWK CAPITAL GROUP	1	\$368,963.22	0.18%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$484,500.00	0.24%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$223,100.00	0.11%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$277,400.00	0.14%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,650.00	0.12%	0
	BROKER SOLUTIONS INC	8	\$2,447,357.67	1.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$7,517,542.50	3.75%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,082,985.33	0.54%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,405.00	0.18%	0



	CARRINGTON MORTGAGE SERVICES, LLC	1	\$500,650.00	0.25%	0
	CARROLLTON BANK	1	\$218,500.00	0.11%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$645,963.92	0.32%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$277,112.68	0.14%	0
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.11%	0
	CENTURY LENDING COMPANY	3	\$901,190.07	0.45%	0
	CHEMICAL BANK	2	\$467,084.00	0.23%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,643.00	0.26%	0
	CITIZENS BANK & TRUST	1	\$416,000.00	0.21%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$232,256.72	0.12%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$3,833,800.28	1.91%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$874,291.00	0.44%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$275,500.00	0.14%	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$517,500.00	0.26%	0
	CONVERSE COUNTY BANK	1	\$237,132.91	0.12%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,291.00	0.15%	0
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$508,250.00	0.25%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,100.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,658,696.00	1.33%	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,571.00	0.11%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$363,823.06	0.18%	0
	DIRECT MORTGAGE, CORP	1	\$391,783.00	0.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$246,697.15	0.12%	0
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$235,600.00	0.12%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,340,061.71	0.67%	0
	EAGLE HOME MORTGAGE, LLC	13	\$4,402,803.07	2.2%	0
	ELEVATIONS CREDIT UNION	1	\$421,368.67	0.21%	0
	EMBRACE HOME LOANS, INC	2	\$574,880.66	0.29%	0
	ENVOY MORTGAGE, LTD	6	\$1,464,717.08	0.73%	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$229,900.00	0.11%	0
		1	\$238,620.00	0.12%	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$310,650.00	0.16%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$307,500.00	0.15%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$405,650.00	0.2%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$647,450.00	0.32%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$270,418.00	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$833,740.00	0.42%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$8,423,648.01	4.21%	0	
FAMILY FIRST FUNDING LLC	1	\$228,000.00	0.11%	0	
FAMILY SAVINGS CREDIT UNION	1	\$338,580.00	0.17%	0	
FARMERS & MERCHANTS SAVINGS BANK	1	\$256,405.00	0.13%	0	
FARMINGTON BANK	1	\$284,050.00	0.14%	0	
FBC MORTGAGE, LLC	4	\$1,148,413.00	0.57%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$358,500.00	0.18%	0	
FINANCE OF AMERICA LLC	16	\$5,453,721.52	2.72%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$672,311.00	0.34%	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$364,266.57	0.18%	0	
FIRST BANK	1	\$334,875.00	0.17%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,200.00	0.13%	0	
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$304,000.00	0.15%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,915.00	0.13%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,833.00	0.12%	0	
FIRST HOME MORTGAGE CORPORATION	3	\$1,108,900.00	0.55%	0	
FIRST INTERSTATE BANK	1	\$212,430.00	0.11%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,500.00	0.14%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,350.00	0.12%	0	
FIRSTBANK	1	\$361,000.00	0.18%	0	

	FIRSTRUST BANK	2	\$817,000.00	0.41%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,119,599.00	0.56%	0
	GECU	1	\$315,031.81	0.16%	0
	GEORGIA UNITED CREDIT UNION	1	\$299,250.00	0.15%	0
	GMFS, LLC	1	\$237,500.00	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,800.00	0.11%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$418,000.00	0.21%	0
	GOLDEN 1 CREDIT UNION	2	\$670,755.00	0.33%	0
	GUILD MORTGAGE COMPANY	83	\$24,488,814.21	12.23%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$262,149.00	0.13%	0
	HAMILTON GROUP FUNDING, INC	1	\$403,193.74	0.2%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$217,200.34	0.11%	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,074,225.00	0.54%	0
	HOME STATE BANK, N.A	1	\$228,000.00	0.11%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,805.90	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,852,810.88	3.42%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$337,250.00	0.17%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,403.15	0.13%	0
	HOMESTAR MORTGAGE, INC	1	\$217,660.95	0.11%	0
	HOMESTREET BANK	9	\$3,137,515.18	1.57%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$230,552.84	0.12%	0
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,550.00	0.12%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$213,300.00	0.11%	0
	INSC, INC. - COR	1	\$289,750.00	0.14%	0
	INTERCAP LENDING INC	2	\$730,960.11	0.36%	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$884,395.86	0.44%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,500.00	0.11%	0
	KBHS HOME LOANS, LLC	4	\$1,309,779.00	0.65%	0
	KEY LENDING SOLUTIONS, LLC	1	\$303,627.00	0.15%	0
		1	\$314,379.80	0.16%	0

KRKABOB INCORPORATED DBA ARGUS LENDING					
KS BANK, INC	1	\$201,317.76	0.1%	0	
LAKE MICHIGAN CREDIT UNION	1	\$289,750.00	0.14%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$633,605.93	0.32%	0	
LEADERONE FINANCIAL CORPORATION	1	\$264,325.00	0.13%	0	
LEGACY HOME LOANS LLC	1	\$289,750.00	0.14%	0	
LENDING NETWORK ASSOCIATES, LLC	1	\$511,100.00	0.26%	0	
M/I FINANCIAL, LLC	1	\$313,490.00	0.16%	0	
MAC5 MORTGAGE INC	1	\$251,750.00	0.13%	0	
MB FINANCIAL BANK	1	\$496,101.13	0.25%	0	
MCLEAN MORTGAGE CORPORATION	1	\$374,386.01	0.19%	0	
MDE HOME LOANS, LLC	1	\$269,325.00	0.13%	0	
MEGASTAR FINANCIAL CORP	1	\$345,808.56	0.17%	0	
METRO HEALTH SERVICES FCU	1	\$225,525.00	0.11%	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	
MID AMERICA MORTGAGE, INC	2	\$557,176.00	0.28%	0	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$332,500.00	0.17%	0	
MORTGAGE INVESTORS GROUP	1	\$327,750.00	0.16%	0	
MORTGAGE TRUST INC	1	\$238,121.48	0.12%	0	
MORTGAGE USA INC	1	\$256,154.49	0.13%	0	
MORTGAGENETWORK	1	\$387,030.00	0.19%	0	
MOUNTAIN WEST FINANCIAL INC	2	\$599,353.29	0.3%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$389,500.00	0.19%	0	
MOVEMENT MORTGAGE, LLC	1	\$274,739.53	0.14%	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$493,309.84	0.25%	0	
NATIONS LENDING CORPORATION	1	\$285,000.00	0.14%	0	
NATIONS RELIABLE LENDING, LLC	1	\$312,199.65	0.16%	0	
NBKC BANK	1	\$347,260.00	0.17%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$403,193.73	0.2%	0	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$374,733.01	0.19%	0	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$248,617.18	0.12%	0	
NJ LENDERS CORP	1	\$313,500.00	0.16%	0	
NORTHPOINTE BANK	7	\$2,246,088.48	1.12%	0	
NTFN, INC	2	\$532,016.77	0.27%	0	
NUMERICA CREDIT UNION	2	\$430,100.00	0.21%	0	
NVR MORTGAGE FINANCE, INC	7	\$2,449,323.84	1.22%	0	

	OBSIDIAN FINANCIAL SERVICES, INC	1	\$223,911.40	0.11%	0
	OCMBC, INC	1	\$331,622.65	0.17%	0
	OLD NATIONAL BANK	2	\$616,697.56	0.31%	0
	OMNI FUND INC	1	\$424,100.00	0.21%	0
	ON Q FINANCIAL, INC	1	\$239,305.00	0.12%	0
	ONE STOP SHOP REALTY INC	1	\$301,387.00	0.15%	0
	ONEAZ CREDIT UNION	1	\$261,250.00	0.13%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$271,700.00	0.14%	0
	ORIGIN BANK	1	\$424,100.00	0.21%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$308,750.00	0.15%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$365,246.09	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$313,500.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$757,625.00	0.38%	0
	PARKSIDE LENDING LLC	3	\$725,403.00	0.36%	0
	PATTERSON STATE BANK	1	\$263,840.00	0.13%	0
	PEOPLES HOME EQUITY, INC	1	\$311,125.00	0.16%	0
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$323,000.00	0.16%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,125.00	0.16%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$499,011.55	0.25%	0
	PLANET HOME LENDING, LLC	1	\$316,882.17	0.16%	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,353.03	0.15%	0
	PLATINUM MORTGAGE, INC	1	\$229,330.00	0.11%	0
	PLAZA HOME MORTGAGE	2	\$737,798.00	0.37%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0
	PORTLAND FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0
	PREMIER HOME FUNDING CORPORATION	1	\$327,750.00	0.16%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,940.00	0.29%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,358,364.87	1.68%	0
	PROVIDENT SAVINGS BANK, FSB	3	\$959,274.21	0.48%	0

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$217,896.87	0.11%	0
PUBLIC SERVICE CREDIT UNION	1	\$386,508.67	0.19%	0
PULTE MORTGAGE LLC	5	\$1,589,427.00	0.79%	0
QUALSTAR CREDIT UNION	1	\$263,355.00	0.13%	0
RANLIFE, INC	1	\$514,900.00	0.26%	0
REDWOOD CREDIT UNION	1	\$364,731.27	0.18%	0
RENASANT BANK	6	\$1,545,868.12	0.77%	0
RESIDENTIAL BANCORP	1	\$422,750.00	0.21%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$572,649.46	0.29%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,125,375.92	0.56%	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$260,528.87	0.13%	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$612,750.00	0.31%	0
ROYAL PACIFIC FUNDING CORP	1	\$316,220.00	0.16%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$282,709.97	0.14%	0
SEACOAST MORTGAGE CORPORATION	1	\$220,563.10	0.11%	0
SECURITY HOME MORTGAGE LLC	1	\$293,550.00	0.15%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0
SECURITY STATE BANK	1	\$289,750.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,000.00	0.1%	0
SELCO COMMUNITY CREDIT UNION	1	\$338,200.00	0.17%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,213.29	0.14%	0
SHELL FEDERAL CREDIT UNION	1	\$365,750.00	0.18%	0
SHORE MORTGAGE	1	\$225,040.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,467,535.12	1.73%	0
SKYLINE HOME LOANS	1	\$525,350.00	0.26%	0
SOFI MORTGAGE, LLC	1	\$231,800.00	0.12%	0
SOLARITY CREDIT UNION	1	\$250,728.95	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,899.18	0.39%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$340,580.13	0.17%	0
STATE FARM BANK, F.S.B	1	\$211,558.13	0.11%	0
STATEWIDE MORTGAGE, LLC	1	\$276,212.00	0.14%	0
STEARNS LENDING INC	1	\$237,500.00	0.12%	0
STEARNS LENDING, LLC	17	\$5,573,005.11	2.78%	0
SUMMIT FUNDING, INC	2	\$655,460.88	0.33%	0
	1	\$206,056.00	0.1%	0

	SUN WEST MORTGAGE COMPANY, INC					
	SWBC MORTGAGE CORPORATION	4	\$1,305,510.61	0.65%	0	
	SYNERGY ONE LENDING	1	\$266,000.00	0.13%	0	
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$968,328.94	0.48%	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$364,771.75	0.18%	0	
	THE MONEY SOURCE INC	1	\$361,000.00	0.18%	0	
	THOROUGHbred MORTGAGE	1	\$378,423.82	0.19%	0	
	TOP FLITE FINANCIAL, INC	1	\$269,800.00	0.13%	0	
	TOWNE MORTGAGE COMPANY	1	\$211,460.00	0.11%	0	
	TRAVERSE CITY STATE BANK	1	\$234,650.00	0.12%	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	
	TWINSTAR CREDIT UNION	1	\$402,257.42	0.2%	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,094.52	0.14%	0	
	UNITED FEDERAL CREDIT UNION	2	\$597,765.75	0.3%	0	
	UNITED WHOLESALE MORTGAGE	44	\$12,597,244.10	6.29%	0	
	UNIVERSAL LENDING CORPORATION	1	\$289,819.76	0.14%	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$212,800.00	0.11%	0	
	V.I.P. MORTGAGE INC	1	\$289,750.00	0.14%	0	
	V.I.P. MORTGAGE, INC	1	\$336,785.36	0.17%	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$309,103.19	0.15%	0	
	VANTAGE WEST CREDIT UNION	1	\$265,243.53	0.13%	0	
	VERITAS FUNDING, LLC ISAOA	1	\$408,948.80	0.2%	0	
	VIP MORTGAGE INC	1	\$230,531.95	0.12%	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,106.82	0.15%	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$946,760.00	0.47%	0	
	WILLIAM LYON MORTGAGE, LLC	2	\$631,791.43	0.32%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,511.94	0.14%	0	
<b>Total</b>		<b>645</b>	<b>\$200,301,747.48</b>	<b>100%</b>	<b>0</b>	
3140Q8EA9	AMERICAN INTERNET MORTGAGE, INC	1	\$110,550.00	3.11%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,400.00	3.44%	0	
	ASSOCIATED CREDIT UNION	1	\$116,866.78	3.29%	0	

	BOFI FEDERAL BANK	1	\$114,000.00	3.21%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	3.52%	0
	CHARTERBANK	1	\$115,000.00	3.24%	0
	CORTRUST MORTGAGE, INC	1	\$118,500.00	3.33%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$476,349.69	13.4%	0
	ENT CREDIT UNION	1	\$113,748.48	3.2%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	3.38%	0
	FIRSTBANK	1	\$119,706.43	3.37%	0
	FLORIDA CREDIT UNION	1	\$117,664.50	3.31%	0
	FORUM CREDIT UNION	2	\$242,623.33	6.83%	0
	GECU	1	\$119,835.52	3.37%	0
	GRANITE STATE CREDIT UNION	1	\$114,557.83	3.22%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,583.65	3.31%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$124,681.00	3.51%	0
	PHH MORTGAGE CORPORATION	1	\$118,241.00	3.33%	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	3.38%	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$113,600.00	3.2%	0
	QUORUM FEDERAL CREDIT UNION	1	\$117,309.18	3.3%	0
	SANTANDER BANK, N.A	1	\$114,345.07	3.22%	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$118,125.00	3.32%	0
	ST CLAIR COUNTY STATE BANK	1	\$124,429.24	3.5%	0
	UNITED VALLEY BANK	1	\$120,000.00	3.38%	0
	WEBSTER BANK, N.A	1	\$119,658.81	3.33%	0
<b>Total</b>		<b>30</b>	<b>\$3,554,775.51</b>	<b>100%</b>	<b>0</b>
3140Q8EB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$292,313.53	4.09%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$288,000.00	4.03%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.96%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,589.73	1.96%	0
	ASSOCIATED CREDIT UNION	1	\$137,243.67	1.92%	0
	BAXTER CREDIT UNION	2	\$282,770.00	3.96%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,800.00	1.87%	0
	CENTRAL BANK OF BRANSON	1	\$131,000.00	1.83%	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$131,500.00	1.84%	0
		1	\$130,000.00	1.82%	0



	CHEMICAL BANK SUTTONS BAY DOWNTOWN				
	CITIZENS COMMUNITY BANK	1	\$150,000.00	2.1%	0
	CORTRUST MORTGAGE, INC	1	\$133,200.00	1.87%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$133,000.00	1.86%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,000.00	1.82%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,567.56	2.09%	0
	ENT CREDIT UNION	1	\$139,128.67	1.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	2.03%	0
	FBC MORTGAGE, LLC	1	\$136,000.00	1.9%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,114.74	1.89%	0
	FIRST BANK	1	\$146,582.00	2.05%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	1.81%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,900.00	2.03%	0
	FIRSTBANK	1	\$132,716.28	1.86%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,616.17	1.89%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,800.00	1.76%	0
	HILLS BANK AND TRUST COMPANY	1	\$131,319.74	1.84%	0
	HOME STATE BANK	1	\$136,000.00	1.9%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,500.00	1.79%	0
	LANDMARK CREDIT UNION	1	\$144,400.00	2.02%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,500.00	1.9%	0
	PENTAGON FEDERAL C. U	1	\$150,000.00	2.1%	0
	PEOPLES BANK	1	\$128,700.00	1.8%	0
	PIONEER BANK	1	\$143,100.00	2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,625.00	1.76%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,561.42	1.76%	0
	RENASANT BANK	1	\$145,700.00	2.04%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	1.93%	0
	STANDARD MORTGAGE CORP	1	\$142,000.00	1.99%	0
	SUMMIT CREDIT UNION	1	\$132,000.00	1.85%	0
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$135,596.94	1.9%	0
	THE CENTRAL TRUST BANK	1	\$135,850.00	1.9%	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,622.33	1.83%	0
	UNITED WHOLESAL MORTGAGE	3	\$395,900.00	5.55%	0
	Y-12 FEDERAL CREDIT UNION	2	\$280,500.00	3.93%	0
	Unavailable	2	\$284,565.55	4.02%	0
<b>Total</b>		<b>52</b>	<b>\$7,139,283.33</b>	<b>100%</b>	<b>0</b>
3140Q8EC5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,592.81	3.77%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,524.32	1.99%	0
	AMERICAN BANK AND TRUST COMPANY	1	\$167,522.34	2.03%	0
	BANK OF SPRINGFIELD	1	\$160,000.00	1.94%	0
	BAXTER CREDIT UNION	2	\$340,200.00	4.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$482,450.00	5.84%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$163,160.72	1.97%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$153,151.02	1.85%	0
	DUPAGE CREDIT UNION	1	\$150,775.86	1.82%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$160,700.00	1.94%	0
	EASTERN BANK	1	\$166,518.54	2.02%	0
	ELEVATIONS CREDIT UNION	1	\$164,000.00	1.98%	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.94%	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$157,300.00	1.9%	0
	FIRST STATE BANK	1	\$165,000.00	2%	0
	FIRST STATE COMMUNITY BANK	1	\$155,556.46	1.88%	0
	FIRSTTRUST BANK	1	\$163,000.00	1.97%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	2.06%	0
	HEARTLAND CREDIT UNION	2	\$327,950.00	3.97%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	1.88%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	1.88%	0
	LANDMARK CREDIT UNION	2	\$325,013.18	3.93%	0
	MAX CREDIT UNION	1	\$162,000.00	1.96%	0
	MIDWESTONE BANK	1	\$155,000.00	1.88%	0
	NASSAU EDUCATORS FCU	1	\$175,000.00	2.12%	0
	NORTHPOINTE BANK	1	\$168,000.00	2.03%	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$153,996.39	1.86%	0
	PENTAGON FEDERAL C. U	1	\$153,500.00	1.86%	0
	PEOPLES BANK OF COMMERCE	1	\$161,000.00	1.95%	0
	PHH MORTGAGE CORPORATION	2	\$320,127.65	3.87%	0
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	2.03%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$152,200.00	1.84%	0
	SENTE MORTGAGE, INC	1	\$160,000.00	1.94%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,517.44	1.94%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$170,900.00	2.07%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	2.06%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$337,025.57	4.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$165,000.00	2%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$164,517.69	1.99%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	2.09%	0
	UW CREDIT UNION	1	\$151,200.00	1.83%	0
	Unavailable	1	\$155,161.09	1.89%	0
<b>Total</b>		<b>51</b>	<b>\$8,262,561.08</b>	<b>100%</b>	<b>0</b>
3140Q8ED3	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	2.07%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,400.00	2.38%	0
	BAXTER CREDIT UNION	3	\$212,155.00	6.45%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,000.00	2.25%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,000.00	2.4%	0
	CENTRAL SAVINGS BANK	1	\$83,600.00	2.54%	0
	COMMUNITY SAVINGS BANK	1	\$72,200.00	2.19%	0
	CONSUMERS CREDIT UNION	1	\$73,500.00	2.23%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,355.31	1.5%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$144,100.00	4.38%	0
	FARMERS NATIONAL BANK	1	\$85,000.00	2.58%	0
	FINANCIAL PLUS CREDIT UNION	1	\$81,600.00	2.48%	0
	FIRST BANK & TRUST	1	\$74,000.00	2.25%	0
		1	\$70,000.00	2.13%	0

	FIRST FEDERAL BANK OF THE MIDWEST				
	FIRST INDEPENDENT BANK	1	\$54,245.76	1.65%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,874.76	2.09%	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$59,000.00	1.79%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$54,843.63	1.67%	0
	FIRST TRUST BANK OF ILLINOIS	1	\$76,500.00	2.33%	0
	FORUM CREDIT UNION	1	\$57,835.10	1.76%	0
	GECU	2	\$148,599.36	4.52%	0
	GMFS, LLC	1	\$75,000.00	2.28%	0
	HOME SAVINGS BANK	1	\$83,500.00	2.54%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,290.00	1.86%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$150,300.00	4.57%	0
	LOGIX FEDERAL CREDIT UNION	1	\$83,761.17	2.55%	0
	MARINE BANK	1	\$70,000.00	2.13%	0
	MIDFLORIDA CREDIT UNION	1	\$66,500.00	2.02%	0
	PENTAGON FEDERAL C. U	1	\$80,000.00	2.43%	0
	PRIMEBANK	1	\$52,250.00	1.59%	0
	RIVER VALLEY BANK	1	\$71,000.00	2.16%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,966.29	2.49%	0
	SANTANDER BANK, N.A	1	\$79,772.54	2.42%	0
	SKY FEDERAL CREDIT UNION	1	\$59,479.55	1.81%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$77,000.00	2.34%	0
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$78,394.70	2.38%	0
	UNITED COMMUNITY BANK	1	\$80,000.00	2.43%	0
	VERVE, A CREDIT UNION	1	\$54,000.00	1.64%	0
	WEST CENTRAL BANK	1	\$56,500.00	1.72%	0
	WINGS FINANCIAL CREDIT UNION	1	\$84,751.73	2.58%	0
	Unavailable	1	\$79,676.36	2.42%	0
<b>Total</b>		<b>46</b>	<b>\$3,289,951.26</b>	<b>100%</b>	<b>0</b>
3140Q8EE1	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$196,000.00	1.29%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.69%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.69%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,841.28	0.57%	0

	AMERISAVE MORTGAGE CORPORATION	2	\$212,350.00	1.4%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,900.00	0.66%	0
	ARVEST BANK	3	\$308,200.00	2.03%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,500.00	1.27%	0
	ATLANTIC HOME LOANS INC	1	\$94,235.03	0.62%	0
	BANCORPSOUTH BANK	1	\$92,581.54	0.61%	0
	BAXTER CREDIT UNION	2	\$190,600.00	1.26%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$110,000.00	0.73%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$91,831.38	0.61%	0
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.73%	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.69%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,672.92	0.66%	0
	CENTENNIAL BANK	1	\$103,628.62	0.68%	0
	CENTRAL BANK OF ST. LOUIS	1	\$101,000.00	0.67%	0
	CENTRAL BANK OF THE OZARKS	2	\$209,209.23	1.38%	0
	CHEMICAL BANK ALLENDALE	1	\$87,300.00	0.58%	0
	CHEMICAL BANK MIDLAND MAIN	1	\$107,697.18	0.71%	0
	COMERICA BANK RETAIL BANKING	1	\$90,000.00	0.59%	0
	COMMUNITY FINANCIAL BANK	1	\$98,000.00	0.65%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,000.00	0.6%	0
	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.71%	0
	CREDIT UNION 1	1	\$100,000.00	0.66%	0
	CREDIT UNION OF AMERICA	1	\$85,765.53	0.57%	0
	CRESCENT MORTGAGE COMPANY	1	\$99,594.45	0.66%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,179.32	0.65%	0
	DEERWOOD BANK	1	\$94,639.26	0.62%	0
	DFCU FINANCIAL	1	\$110,000.00	0.73%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$102,000.00	0.67%	0
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.65%	0
	EXCHANGE BANK OF MISSOURI	1	\$102,000.00	0.67%	0
	EXCHANGE STATE BANK	1	\$104,000.00	0.69%	0
	FARMERS & MERCHANTS BANK	2	\$198,600.00	1.31%	0
	FARMERS STATE BANK	1	\$91,143.73	0.6%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,619.89	0.66%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$109,084.60	0.72%	0

FIRST CAPITAL FEDERAL CREDIT UNION	1	\$87,300.00	0.58%	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0
FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	\$100,000.00	0.66%	0
FIRST FEDERAL OF LAKEWOOD	1	\$105,000.00	0.69%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,750.00	0.62%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,054.19	0.69%	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$90,000.00	0.59%	0
FIRST STATE COMMUNITY BANK	1	\$85,500.00	0.56%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.71%	0
FIRSTBANK PUERTO RICO	1	\$104,594.00	0.69%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,500.00	1.94%	0
FNB BANK, N.A	1	\$92,800.00	0.61%	0
GECU	2	\$200,926.49	1.32%	0
GUILD MORTGAGE COMPANY	3	\$314,000.00	2.07%	0
HORIZON BANK	2	\$192,750.00	1.27%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,712.44	0.68%	0
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.66%	0
KEYBANK NATIONAL ASSOCIATION	1	\$100,159.50	0.66%	0
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.61%	0
LANDMARK CREDIT UNION	2	\$191,000.00	1.26%	0
LANGLEY FEDERAL CREDIT UNION	1	\$104,500.00	0.69%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.67%	0
MISSION FEDERAL CREDIT UNION	1	\$107,500.00	0.71%	0
MONTICELLO BANKING COMPANY	1	\$90,000.00	0.59%	0
MOVEMENT MORTGAGE, LLC	1	\$99,720.61	0.66%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$91,000.00	0.6%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,006.86	1.27%	0
NORTHVIEW BANK	1	\$106,000.00	0.7%	0
NUMERICA CREDIT UNION	1	\$107,000.00	0.71%	0
ORIENTAL BANK	1	\$109,600.00	0.72%	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$300,972.40	1.98%	0
PARKSIDE LENDING LLC	1	\$104,000.00	0.69%	0
	1	\$90,000.00	0.59%	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	1	\$87,713.56	0.58%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.69%	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$108,700.00	0.72%	0
	PIONEER BANK	1	\$104,000.00	0.69%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
	PREMIERBANK	1	\$91,000.00	0.6%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$180,865.00	1.19%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$172,207.49	1.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$197,732.18	1.3%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.59%	0
	RENASANT BANK	1	\$104,925.00	0.69%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$102,000.00	0.67%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	0.57%	0
	ROYAL CREDIT UNION	1	\$97,842.75	0.64%	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,600.00	0.67%	0
	S&T BANK	2	\$209,250.00	1.38%	0
	SANTANDER BANK, N.A	1	\$109,691.57	0.72%	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$94,900.00	0.63%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,150.00	1.39%	0
	SECURITY STATE BANK	1	\$98,000.00	0.65%	0
	SENTE MORTGAGE, INC	1	\$106,543.19	0.7%	0
	SIMPLICITY CREDIT UNION	1	\$105,000.00	0.69%	0
	SOLARITY CREDIT UNION	2	\$195,433.83	1.29%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$100,000.00	0.66%	0
	STATE BANK OF GRAYMONT	1	\$102,000.00	0.67%	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,500.00	0.68%	0
	STATE FARM BANK, F.S.B	8	\$788,593.08	5.2%	0
	STEARNS LENDING, LLC	1	\$110,000.00	0.73%	0
	SUMMIT CREDIT UNION	1	\$98,800.00	0.65%	0
	TBA CREDIT UNION	1	\$94,000.00	0.62%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,000.00	0.62%	0
	THE BANK OF GRAIN VALLEY	1	\$100,000.00	0.66%	0
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.65%	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.66%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.59%	0
	THE PARK BANK	1	\$103,000.00	0.68%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,450.00	0.66%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$103,300.00	0.68%	0
	TRADITIONAL BANK, INC. - LEXINGTON RD	1	\$90,000.00	0.59%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,506.08	0.71%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0
	USBANK	1	\$90,243.56	0.59%	0
	UW CREDIT UNION	2	\$175,832.02	1.16%	0
	VALLEY NATIONAL BANK	2	\$217,000.00	1.43%	0
	VIBRANT CREDIT UNION	1	\$90,000.00	0.59%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$99,719.61	0.6%	0
<b>Total</b>		<b>153</b>	<b>\$15,170,619.37</b>	<b>100%</b>	<b>0</b>
3140Q8EF8	ALTRA FEDERAL CREDIT UNION	1	\$114,500.00	0.83%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.9%	0
	AMERICAN PACIFIC MTG CORP	1	\$115,000.00	0.83%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$113,675.00	0.82%	0
	ARVEST BANK	2	\$235,000.00	1.7%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.85%	0
	BANK MUTUAL	1	\$121,000.00	0.87%	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.87%	0
	BAXTER CREDIT UNION	2	\$236,950.00	1.71%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$229,689.15	1.66%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.88%	0
	BROKER SOLUTIONS INC	1	\$117,000.00	0.85%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$120,800.00	0.87%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,500.00	0.84%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$237,500.00	1.72%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,550.00	0.83%	0



	CENTURY LENDING COMPANY	1	\$120,000.00	0.87%	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$120,650.00	0.87%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,243.26	0.83%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.81%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$113,000.00	0.82%	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.84%	0
	CONSUMERS CREDIT UNION	1	\$115,400.00	0.83%	0
	CORNERSTONE MORTGAGE, INC	1	\$120,500.00	0.87%	0
	CREDIT UNION OF TEXAS	1	\$113,721.92	0.82%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,600.00	0.81%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$122,000.00	0.88%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,200.00	1.69%	0
	FARMERS & MERCHANTS BANK	1	\$117,000.00	0.85%	0
	FBC MORTGAGE, LLC	2	\$245,000.00	1.77%	0
	FIREFIGHTERS CREDIT UNION	1	\$115,900.00	0.84%	0
	FIRST COMMUNITY BANK	1	\$123,163.28	0.89%	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.87%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,958.55	0.82%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,900.00	0.85%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0
	FLORIDA CREDIT UNION	1	\$115,000.00	0.83%	0
	FORUM CREDIT UNION	1	\$124,500.00	0.9%	0
	FOX COMMUNITIES CREDIT UNION	1	\$119,000.00	0.86%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,500.00	0.8%	0
	GMFS, LLC	1	\$125,000.00	0.9%	0
	GRANITE STATE CREDIT UNION	1	\$122,830.00	0.89%	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$118,500.00	0.86%	0
	GUILD MORTGAGE COMPANY	3	\$354,368.61	2.56%	0
	HOMESIDE FINANCIAL, LLC	1	\$115,430.00	0.83%	0
	IBMSECU	1	\$112,000.00	0.81%	0
	INDEPENDENT BANK	1	\$125,000.00	0.9%	0
	KIRKPATRICK BANK	1	\$110,400.00	0.8%	0
		1	\$121,600.00	0.88%	0

LAND HOME FINANCIAL SERVICES, INC					
LEADERONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	
LIBERTY HOME LOANS LLC	1	\$121,643.78	0.88%	0	
LOAN SIMPLE INC	1	\$112,395.37	0.81%	0	
MICHIGAN MUTUAL, INC	1	\$115,799.85	0.84%	0	
MIDFIRST BANK	1	\$119,364.37	0.86%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETRANS UNITED HOME LOAN	1	\$115,000.00	0.83%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.83%	0	
MUFG UNION BANK, N.A	1	\$118,167.74	0.85%	0	
NATIONS RELIABLE LENDING, LLC	1	\$120,538.99	0.87%	0	
NBKC BANK	1	\$117,500.00	0.85%	0	
OLD NATIONAL BANK	2	\$238,000.00	1.72%	0	
PHH MORTGAGE CORPORATION	5	\$590,536.89	4.27%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.84%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,400.00	1.7%	0	
PURDUE FEDERAL CREDIT UNION	1	\$115,021.19	0.83%	0	
R P FUNDING INC	1	\$110,500.00	0.8%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,353.69	0.86%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$357,653.09	2.59%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$223,353.83	1.62%	0	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$122,659.91	0.89%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	
SCOTIABANK DE PUERTO RICO	1	\$114,814.66	0.83%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$461,974.71	3.34%	0	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$111,680.38	0.81%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,993.00	0.81%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,350.00	0.81%	0	
SOLARITY CREDIT UNION	1	\$122,926.40	0.89%	0	
STATE FARM BANK, F.S.B	4	\$472,459.14	3.42%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$124,500.00	0.9%	0	

	STOCKMAN BANK OF MONTANA	1	\$113,685.17	0.82%	0
	SUMMIT CREDIT UNION	1	\$113,000.00	0.82%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$110,315.00	0.8%	0
	THE HARVARD STATE BANK	1	\$112,000.00	0.81%	0
	THE MARIES COUNTY BANK	1	\$118,900.00	0.86%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,089.73	0.81%	0
	TIMBERWOOD BANK	1	\$116,800.00	0.84%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,500.00	0.88%	0
	TRUE SKY CREDIT UNION	1	\$111,000.00	0.8%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$227,783.46	1.65%	0
	UNITED WHOLESALE MORTGAGE	1	\$123,000.00	0.89%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,600.00	0.81%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$122,859.35	0.89%	0
	VETERANS UNITED HOME LOANS	1	\$122,202.00	0.88%	0
	VIBRANT CREDIT UNION	1	\$120,000.00	0.87%	0
<b>Total</b>		<b>118</b>	<b>\$13,829,951.47</b>	<b>100%</b>	<b>0</b>
3140Q8EG6	ACADEMY MORTGAGE CORPORATION	2	\$267,200.00	0.94%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,250.00	0.52%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.94%	0
	ALPHA MORTGAGE CORPORATION	1	\$148,500.00	0.52%	0
	ALTERRA GROUP, LLC	1	\$142,754.20	0.5%	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	0.52%	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.49%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,209.91	1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,600.00	1%	0
	ANSTAFF BANK	1	\$150,000.00	0.53%	0
	ARVEST BANK	2	\$276,100.00	0.97%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.52%	0
		1	\$142,400.00	0.5%	0

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC HOME LOANS INC	1	\$133,000.00	0.47%	0	
AUBURNBANK	1	\$140,000.00	0.49%	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	0.52%	0	
BANK 34	1	\$130,000.00	0.46%	0	
BANK OF SPRINGFIELD	1	\$131,942.56	0.46%	0	
BANNER BANK	1	\$134,700.00	0.47%	0	
BAY EQUITY, LLC	1	\$140,600.00	0.49%	0	
BLACKHAWK BANK	1	\$138,000.00	0.48%	0	
BOEING EMPLOYEES' CREDIT UNION	3	\$412,248.12	1.44%	0	
BOFI FEDERAL BANK	1	\$147,700.00	0.52%	0	
BOKF NA DBA BANK OF TEXAS	1	\$135,623.41	0.48%	0	
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.53%	0	
CAPITAL CREDIT UNION	1	\$126,000.00	0.44%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.53%	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,451.82	1.4%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$138,848.12	0.49%	0	
CENDERA FUNDING, INC	1	\$140,000.00	0.49%	0	
CENTRAL BANK OF ST. LOUIS	1	\$145,000.00	0.51%	0	
CENTURY LENDING COMPANY	1	\$140,898.00	0.49%	0	
CHEMICAL BANK	2	\$285,980.42	1%	0	
CHEMICAL BANK BIG RAPIDS	1	\$133,600.00	0.47%	0	
CHEMICAL BANK HUDSONVILLE	1	\$141,100.00	0.49%	0	
CHEMICAL BANK MIDLAND MAIN	1	\$141,750.00	0.5%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$427,130.05	1.5%	0	
CITIZENS FIRST BANK	1	\$144,000.00	0.5%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,200.00	0.47%	0	
COLONIAL SAVINGS, F.A	1	\$135,000.00	0.47%	0	
COMMERCE STATE BANK	1	\$128,250.00	0.45%	0	
COMMUNITY FIRST CREDIT UNION	1	\$132,000.00	0.46%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.5%	0	
CONSUMERS CREDIT UNION	1	\$149,625.00	0.52%	0	
COUNTY BANK	1	\$130,000.00	0.46%	0	
COVANTAGE CREDIT UNION	1	\$129,000.00	0.45%	0	
CREDIT UNION OF DODGE CITY	1	\$130,500.00	0.46%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.44%	0	
DESCO FEDERAL CREDIT UNION	1	\$134,386.00	0.47%	0	
DFCU FINANCIAL	2	\$266,800.00	0.93%	0	
	1	\$139,602.93	0.49%	0	

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$133,000.00	0.47%	0	
EAGLE HOME MORTGAGE, LLC	1	\$135,200.00	0.47%	0	
EMBRACE HOME LOANS, INC	1	\$141,318.25	0.5%	0	
ETHOS LENDING LLC	1	\$143,650.00	0.5%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.48%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,103.30	0.51%	0	
FIRST BANK	5	\$673,801.80	2.36%	0	
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.46%	0	
FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.46%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,400.00	0.45%	0	
FIRST NATIONAL BANK FORT SMITH	1	\$143,900.00	0.5%	0	
FIRST NEBRASKA BANK	1	\$142,500.00	0.5%	0	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$127,000.00	0.45%	0	
FIRST RELIANCE BANK TPO	1	\$126,400.00	0.44%	0	
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.45%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	
FIRSTBANK	2	\$277,657.53	0.97%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,592.61	0.49%	0	
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.51%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$139,250.96	0.49%	0	
GENEVA FINANCIAL, LLC	1	\$128,852.67	0.45%	0	
GRANITE FALLS BANK	1	\$129,000.00	0.45%	0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$130,500.00	0.46%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,500.00	0.48%	0	
GUILD MORTGAGE COMPANY	4	\$535,435.77	1.88%	0	
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$133,430.00	0.47%	0	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$134,621.48	0.47%	0	
HOMESTEAD FUNDING CORP	1	\$137,000.00	0.48%	0	
IDAHO CENTRAL CREDIT UNION	1	\$142,400.00	0.5%	0	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$137,700.00	0.48%	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,650.00	0.49%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.47%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	0.45%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.5%	0
	MAGNOLIA BANK, INC	2	\$258,000.00	0.9%	0
	MARINE BANK	2	\$251,500.00	0.88%	0
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.47%	0
	MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.46%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$135,000.00	0.47%	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$144,400.00	0.51%	0
	MID AMERICA MORTGAGE, INC	1	\$140,250.00	0.49%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,000.00	0.95%	0
	MILEND, INC	1	\$146,593.55	0.51%	0
	MORIA DEVELOPMENT INC	1	\$148,000.00	0.52%	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$149,000.00	0.52%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$127,000.00	0.45%	0
	MOVEMENT MORTGAGE, LLC	2	\$267,908.51	0.94%	0
	MUFG UNION BANK, N.A	2	\$295,000.00	1.03%	0
	NATIONS LENDING CORPORATION	1	\$129,104.71	0.45%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$148,174.71	0.52%	0
	NORTHVIEW BANK	1	\$130,000.00	0.46%	0
	OAK BANK/LENDER	1	\$127,000.00	0.45%	0
	ORIGIN BANK	1	\$150,000.00	0.53%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,891.00	0.46%	0
	PEOPLES HOME EQUITY, INC	2	\$291,250.00	1.02%	0
	PHH MORTGAGE CORPORATION	6	\$837,155.83	2.93%	0
	POLARIS HOME FUNDING CORP	1	\$146,842.85	0.51%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,000.00	0.5%	0
	R P FUNDING INC	1	\$130,000.00	0.46%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,417.88	0.41%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,312.31	0.47%	0
	RESULTS MORTGAGE, LLC	1	\$147,500.00	0.52%	0

ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.51%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,369.57	1.43%	0
ROXBORO SAVINGS BANK	1	\$130,000.00	0.46%	0
ROYAL UNITED MORTGAGE LLC	2	\$250,274.60	0.88%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,920.00	0.45%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,648.84	0.44%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$415,119.60	1.45%	0
SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.53%	0
SOLARITY CREDIT UNION	1	\$148,656.08	0.52%	0
SOUTHEAST BANK	1	\$141,618.26	0.5%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$146,800.00	0.51%	0
STANDARD MORTGAGE CORP	1	\$146,400.00	0.51%	0
STATE FARM BANK, F.S.B	11	\$1,516,340.48	5.31%	0
STEARNS LENDING, LLC	2	\$278,500.00	0.98%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$269,307.10	0.94%	0
SUMMIT CREDIT UNION	1	\$128,250.00	0.45%	0
SWBC MORTGAGE CORPORATION	2	\$276,708.17	0.97%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$145,000.00	0.51%	0
THE CENTRAL TRUST BANK	2	\$281,250.00	0.99%	0
THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.47%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,200.00	0.52%	0
THE SOUTHERN CREDIT UNION	1	\$132,500.00	0.46%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	0.44%	0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$145,000.00	0.51%	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$131,268.86	0.46%	0
TOPLINE FEDERAL CREDIT UNION	1	\$146,500.00	0.51%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,000.00	0.52%	0
TRUIS FEDERAL CREDIT UNION	1	\$148,000.00	0.52%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.45%	0
UNION BANK AND TRUST COMPANY	1	\$139,200.00	0.49%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$429,600.00	1.51%	0
	1	\$129,750.00	0.45%	0

	UNITED PREMIER FUNDING LLC, RALEIGH, NC BRANCH					
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.51%	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,983.37	0.52%	0	
	UW CREDIT UNION	2	\$275,900.00	0.97%	0	
	VALLEY STATE BANK	1	\$148,000.00	0.52%	0	
	VANTAGE WEST CREDIT UNION	1	\$141,254.46	0.49%	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,250.00	0.42%	0	
<b>Total</b>		<b>207</b>	<b>\$28,536,585.65</b>	<b>100%</b>	<b>0</b>	
3140Q8EH4	ACADEMY MORTGAGE CORPORATION	2	\$318,000.00	1.08%	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$154,300.00	0.52%	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,146.21	0.58%	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,900.00	0.56%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,000.00	0.52%	0	
	ALLIED MORTGAGE GROUP, INC	1	\$157,469.49	0.53%	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$165,600.00	0.56%	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$343,700.00	1.16%	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$321,000.00	1.09%	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$164,900.00	0.56%	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$162,010.78	0.55%	0	
	ARVEST BANK	3	\$487,600.00	1.65%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.58%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,000.00	0.56%	0	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,500.00	0.55%	0	
	BANK FIRST NATIONAL	1	\$175,000.00	0.59%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,028.57	1.12%	0	
	BANK SNB	1	\$171,000.00	0.58%	0	
	BANKWEST, INCORPORATED	1	\$159,569.86	0.54%	0	
	BAXTER CREDIT UNION	1	\$172,000.00	0.58%	0	
	BAY BANK	1	\$157,800.00	0.53%	0	



BORDER STATE BANK	1	\$160,000.00	0.54%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$169,750.00	0.57%	0
BROKAW CREDIT UNION	1	\$168,500.00	0.57%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.54%	0
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.53%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	0.57%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$164,000.00	0.56%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$487,500.00	1.65%	0
CATLIN BANK	1	\$159,000.00	0.54%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.52%	0
CENTRAL SAVINGS BANK	1	\$154,066.80	0.52%	0
CHEMICAL BANK	3	\$478,000.00	1.62%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$318,325.00	1.08%	0
CHURCHILL MORTGAGE CORPORATION	1	\$172,300.00	0.58%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$349,777.00	1.18%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$155,280.00	0.53%	0
COLUMBIA CREDIT UNION	1	\$175,000.00	0.59%	0
CROGHAN COLONIAL BANK	1	\$156,000.00	0.53%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,800.00	0.52%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,500.00	0.51%	0
DFCU FINANCIAL	1	\$168,000.00	0.57%	0
ENTEGRA BANK	1	\$158,000.00	0.54%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,628.67	0.57%	0
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.58%	0
EQUITY RESOURCES, INC	1	\$160,000.00	0.54%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$170,000.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,764.00	2.16%	0
FBC MORTGAGE, LLC	2	\$330,800.00	1.12%	0
FINANCEMYHOME.COM	1	\$166,250.00	0.56%	0
FIRST BANK FINANCIAL CENTRE	1	\$155,000.00	0.52%	0
FIRST CHOICE LOAN SERVICES INC	1	\$170,525.00	0.58%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$160,000.00	0.54%	0

GOODMORTGAGE.COM					
FIRST NATIONAL BANK OF OMAHA	1	\$159,000.00	0.54%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,257.61	0.54%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,806.16	0.56%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.58%	0	
FULTON BANK, N.A	2	\$318,800.00	1.08%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,900.00	0.56%	0	
GOEBIC RANGE BANK	1	\$167,514.72	0.57%	0	
GREENWOOD CREDIT UNION	1	\$152,000.00	0.51%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,854.51	1.13%	0	
GUARDIAN CREDIT UNION	1	\$157,144.18	0.53%	0	
GUILD MORTGAGE COMPANY	4	\$641,770.74	2.17%	0	
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.53%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,900.00	1.17%	0	
HOMESTREET BANK	2	\$317,292.37	1.07%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.56%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$639,521.00	2.17%	0	
KEMBA FINANCIAL CREDIT UNION	1	\$153,500.00	0.52%	0	
L&N FEDERAL CREDIT UNION	1	\$160,900.00	0.54%	0	
LADERA LENDING, INC	1	\$152,000.00	0.51%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.56%	0	
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.59%	0	
MID AMERICA MORTGAGE, INC	1	\$172,125.00	0.58%	0	
MIDLAND STATES BANK	1	\$169,900.00	0.58%	0	
MORTGAGE CLEARING CORPORATION	1	\$153,500.00	0.52%	0	
MOUNTAIN WEST FINANCIAL, INC	3	\$495,169.02	1.68%	0	
MOVEMENT MORTGAGE, LLC	2	\$327,814.70	1.11%	0	
MUFG UNION BANK, N.A	1	\$171,200.00	0.58%	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$155,000.00	0.52%	0	
NBKC BANK	1	\$164,000.00	0.56%	0	
NEIGHBORHOOD FINANCE CORPORATION	1	\$160,355.39	0.54%	0	
ONEAZ CREDIT UNION	1	\$160,763.66	0.54%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$159,000.00	0.54%	0	
ORIGIN BANK	1	\$169,337.00	0.57%	0	
	1	\$162,500.00	0.55%	0	

PARAMOUNT EQUITY MORTGAGE, LLC					
PARKSIDE LENDING LLC	1	\$160,000.00	0.54%	0	
PHH MORTGAGE CORPORATION	4	\$634,843.89	2.15%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,700.00	1.63%	0	
PS BANK	1	\$151,000.00	0.51%	0	
RABOBANK, N.A	1	\$173,518.89	0.59%	0	
RADIANT FINANCIAL GROUP, LLC	1	\$169,000.00	0.57%	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$313,249.72	1.06%	0	
REDWOOD CREDIT UNION	1	\$152,500.00	0.52%	0	
RESOURCE BANK, N.A	1	\$157,000.00	0.53%	0	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$153,500.00	0.52%	0	
ROBINS FINANCIAL CREDIT UNION	1	\$169,523.34	0.57%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$658,942.44	2.23%	0	
ROYAL UNITED MORTGAGE LLC	1	\$163,000.00	0.55%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$342,000.00	1.16%	0	
SAVANNA-THOMSON STATE BANK	1	\$175,000.00	0.59%	0	
SOUTH STATE BANK	2	\$318,165.63	1.08%	0	
STATE FARM BANK, F.S.B	4	\$642,676.81	2.18%	0	
STEARNS LENDING, LLC	3	\$487,829.95	1.65%	0	
SUMMIT CREDIT UNION	1	\$160,000.00	0.54%	0	
SUMMIT FUNDING, INC	1	\$154,850.00	0.52%	0	
TAYLOR COUNTY BANK	1	\$160,000.00	0.54%	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$158,000.00	0.54%	0	
THE FIRST NATIONAL BANK OF TRENTON	1	\$169,071.45	0.57%	0	
THE HONESDALE NATIONAL BANK	1	\$158,000.00	0.54%	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,250.00	0.59%	0	
THE SOUTHERN CREDIT UNION	1	\$158,000.00	0.54%	0	
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.51%	0	
TOWN & COUNTRY BANK MIDWEST	1	\$152,000.00	0.51%	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,800.00	0.53%	0	
TRAVIS CREDIT UNION	1	\$172,000.00	0.58%	0	
UMPQUA BANK	2	\$321,000.00	1.09%	0	
UNITED COMMUNITY BANK	1	\$156,000.00	0.53%	0	
UNITED WHOLESALE MORTGAGE	7	\$1,141,500.00	3.87%	0	
USBANK	2	\$317,638.08	1.08%	0	
VANTAGE WEST CREDIT UNION	1	\$140,175.72	0.47%	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.55%	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$147,620.98	0.5%	0
	WEBSTER BANK, N.A	2	\$327,200.00	1.11%	0
	WHITAKER BANK, INC	1	\$167,000.00	0.57%	0
	WMS SERIES LLC	1	\$169,523.34	0.57%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$155,000.00	0.56%	0
<b>Total</b>		<b>182</b>	<b>\$29,525,797.68</b>	<b>100%</b>	<b>0</b>
3140Q8EJ0	ABBEVILLE BUILDING & LOAN	1	\$64,000.00	0.51%	0
	ACADEMY MORTGAGE CORPORATION	1	\$60,600.00	0.48%	0
	ACCEPTANCE CAPITAL MORTGAGE CORORATION	1	\$66,800.00	0.53%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$68,800.00	0.54%	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,500.00	0.56%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,893.18	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.57%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$66,500.00	0.53%	0
	ARVEST BANK	2	\$133,000.00	1.05%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.52%	0
	BANCFIRST	1	\$78,500.00	0.62%	0
	BANK OF TRAVELERS REST	1	\$81,600.00	0.65%	0
	BANNER BANK	3	\$204,500.00	1.62%	0
	BAY EQUITY LLC	1	\$61,000.00	0.48%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$142,500.00	1.13%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$45,400.00	0.36%	0
	CARROLLTON BANK	1	\$45,000.00	0.36%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$49,000.00	0.39%	0
	CENTENNIAL BANK	1	\$50,000.00	0.4%	0
	CENTREBANK	1	\$52,500.00	0.42%	0
	CHEMICAL BANK	1	\$51,656.77	0.41%	0
	CHURCHILL MORTGAGE CORPORATION	3	\$191,700.00	1.52%	0
	CITIZENS ALLIANCE BANK	1	\$72,000.00	0.57%	0
	CITIZENS FIRST BANK	1	\$19,000.00	0.15%	0
	CIVISTA BANK	1	\$53,100.00	0.42%	0

COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.66%	0
COLLINS STATE BANK	1	\$68,000.00	0.54%	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$50,000.00	0.4%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$80,600.00	0.64%	0
CONSUMERS CREDIT UNION	1	\$64,000.00	0.51%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,280.09	0.49%	0
DFCU FINANCIAL	2	\$107,300.00	0.85%	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$54,102.09	0.43%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,700.00	0.54%	0
EVOLVE BANK & TRUST	1	\$70,800.00	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,500.00	0.53%	0
FARMERS STATE BANK	1	\$72,130.33	0.57%	0
FEMBI MORTGAGE	1	\$75,950.00	0.6%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$130,350.00	1.03%	0
FIRST BANK & TRUST	1	\$42,300.00	0.34%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,200.00	0.67%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.59%	0
FIRST FIDELITY BANK	1	\$70,131.10	0.56%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$65,570.00	0.52%	0
FIRST NATIONAL BANK IN NEW BREMEN	1	\$58,000.00	0.46%	0
FIRST NATIONAL BANK OF JOHNSON	1	\$57,000.00	0.45%	0
FIRST NEBRASKA BANK	1	\$43,700.00	0.35%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$74,400.00	0.59%	0
FIRST STATE COMMUNITY BANK	1	\$40,000.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,000.00	2.08%	0
FLORIDA CREDIT UNION	1	\$57,500.00	0.46%	0
FRANSEN BANK & TRUST	1	\$64,822.78	0.51%	0
GCS CREDIT UNION	1	\$78,400.00	0.62%	0

GECU	1	\$83,925.00	0.66%	0
GEORGIA UNITED CREDIT UNION	2	\$163,000.00	1.29%	0
GOGEBIC RANGE BANK	1	\$44,650.00	0.35%	0
GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.59%	0
GOLDEN OAK LENDING	1	\$81,770.08	0.65%	0
GUARANTY BANK & TRUST COMPANY, A CORPORATION	1	\$55,000.00	0.44%	0
HEARTLAND CREDIT UNION	2	\$131,350.00	1.04%	0
HOME FEDERAL SAVINGS BANK	1	\$74,000.00	0.59%	0
HOMESTEAD FUNDING CORP	1	\$79,778.80	0.63%	0
HOMETOWN BANK	1	\$67,000.00	0.53%	0
HOMETOWN BANK - LE SUEUR	1	\$73,625.00	0.58%	0
IDEAL HOME LOANS LLC	1	\$79,781.89	0.63%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$49,955.00	0.4%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$58,500.00	0.46%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.48%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$57,750.00	0.46%	0
KEYBANK NATIONAL ASSOCIATION	3	\$200,400.00	1.59%	0
L&N FEDERAL CREDIT UNION	3	\$196,913.30	1.56%	0
LINN AREA CREDIT UNION	1	\$81,373.55	0.64%	0
MAGNOLIA BANK, INC	1	\$76,400.00	0.61%	0
MARINE BANK	2	\$105,460.00	0.84%	0
MAX CREDIT UNION	1	\$45,600.00	0.36%	0
MEMBERS FIRST CREDIT UNION	2	\$124,500.00	0.99%	0
MIDFLORIDA CREDIT UNION	1	\$79,500.00	0.63%	0
MIDLAND STATES BANK	1	\$66,000.00	0.52%	0
MORTGAGE INVESTORS GROUP	1	\$79,784.93	0.63%	0
MOUND CITY BANK	1	\$46,000.00	0.36%	0
MOVEMENT MORTGAGE, LLC	1	\$63,219.26	0.5%	0
MUFG UNION BANK, N.A	1	\$70,000.00	0.55%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$82,000.00	0.65%	0
MYCUMORTGAGE, LLC	1	\$72,000.00	0.57%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$120,000.00	0.95%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0
OHIO UNIVERSITY CREDIT UNION	1	\$58,200.00	0.46%	0
OLD SECOND NATIONAL BANK	2	\$161,309.31	1.28%	0
ORANGE COUNTY'S CREDIT UNION	1	\$50,000.00	0.4%	0
PENTAGON FEDERAL C. U	1	\$74,695.51	0.59%	0
PEOPLES BANK - ANACORTES	1	\$79,262.00	0.63%	0

PEOPLES BANK - MOUNT VERNON	1	\$80,000.00	0.63%	0
PEOPLES STATE BANK OF NEWTON	1	\$58,000.00	0.46%	0
PHH MORTGAGE CORPORATION	3	\$205,909.51	1.63%	0
PIONEER FEDERAL CREDIT UNION	1	\$76,000.00	0.6%	0
PIONEER NATIONAL BANK	1	\$66,815.26	0.53%	0
PLAINS COMMERCE BANK	1	\$53,000.00	0.42%	0
PLANET HOME LENDING, LLC	2	\$160,637.00	1.27%	0
PLATINUM MORTGAGE, INC	1	\$79,175.00	0.63%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.48%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$172,100.00	1.36%	0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,821.88	0.43%	0
REDSTONE FEDERAL CREDIT UNION	3	\$232,085.32	1.84%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,764.40	0.66%	0
RIDDELL NATIONAL BANK	1	\$59,200.00	0.47%	0
RIVER VALLEY BANK	1	\$79,300.00	0.63%	0
ROBINS FINANCIAL CREDIT UNION	1	\$30,000.00	0.24%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,500.00	1.12%	0
ROYAL UNITED MORTGAGE LLC	3	\$210,600.00	1.67%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,500.00	0.53%	0
S&T BANK	1	\$80,000.00	0.63%	0
SANTANDER BANK, N.A	4	\$241,787.34	1.92%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$41,600.00	0.33%	0
SCOTIABANK DE PUERTO RICO	2	\$121,000.00	0.96%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$55,000.00	0.44%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,574.75	0.5%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,400.00	0.4%	0
SOUTH PORTE BANK	1	\$74,000.00	0.59%	0
SOUTHERN ILLINOIS BANK	2	\$152,840.00	1.21%	0
STAR FINANCIAL BANK	3	\$198,000.00	1.57%	0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.59%	0
STATE FARM BANK, F.S.B	9	\$532,018.58	4.21%	0
STATE SAVINGS BANK	1	\$82,700.00	0.66%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$77,900.00	0.62%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$51,854.20	0.41%	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.48%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$54,500.00	0.43%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,300.00	0.56%	0
	TINKER FEDERAL CREDIT UNION	2	\$148,000.00	1.17%	0
	TOMPKINS STATE BANK	1	\$69,200.00	0.55%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$54,750.00	0.43%	0
	TWINSTAR CREDIT UNION	1	\$57,500.00	0.46%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$75,200.00	0.6%	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.67%	0
	UNION BANK AND TRUST COMPANY	1	\$82,750.00	0.66%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$66,200.00	0.52%	0
	UNITED WHOLESALE MORTGAGE	2	\$137,000.00	1.09%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$85,000.00	0.67%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$83,272.34	0.66%	0
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.4%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,968.24	0.57%	0
	VANTAGE WEST CREDIT UNION	1	\$80,903.44	0.64%	0
	WESTBY CO-OP CREDIT UNION	1	\$50,400.00	0.35%	0
<b>Total</b>		<b>192</b>	<b>\$12,624,937.23</b>	<b>100%</b>	<b>0</b>
3140Q8EK7	ACADEMY MORTGAGE CORPORATION	1	\$94,529.28	0.98%	0
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.96%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	1.01%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,750.00	2.09%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.94%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$187,500.00	1.95%	0
	BANK OF ENGLAND A CORPORATION	1	\$93,272.84	0.97%	0
	BAY EQUITY LLC	1	\$99,000.00	1.03%	0
	BBMC MORTGAGE	1	\$87,772.73	0.91%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,750.00	1.07%	0
	BROKER SOLUTIONS INC	1	\$105,000.00	1.09%	0



	BUILDING TRADES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$106,500.00	1.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,500.00	1.05%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$282,970.69	2.94%	0
	CHEAHA BANK	1	\$109,146.58	1.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,000.00	0.99%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$86,000.00	0.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$308,300.00	3.2%	0
	EMBRACE HOME LOANS, INC	1	\$93,700.00	0.97%	0
	EMORTGAGE MANAGEMENT LLC	3	\$312,407.00	3.25%	0
	EVERETT FINANCIAL, INC	1	\$89,725.00	0.93%	0
	F&B ACQUISITION GROUP LLC	1	\$101,500.00	1.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,417.18	1.11%	0
	FBC MORTGAGE, LLC	1	\$100,000.00	1.04%	0
	FEDERAL HOME LOAN BANK	1	\$88,000.00	0.91%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$109,250.00	1.14%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,400.00	1.02%	0
	FIRST INTERSTATE BANK	1	\$100,000.00	1.04%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$210,000.00	2.18%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	1.04%	0
	FORUM CREDIT UNION	1	\$107,713.73	1.12%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$104,000.00	1.08%	0
	GREATER NEVADA MORTGAGE	1	\$100,000.00	1.04%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$102,000.00	1.06%	0
	GUILD MORTGAGE COMPANY	3	\$292,428.19	3.04%	0
	HLP MORTGAGE LLC	1	\$88,500.00	0.92%	0
	HOMESIDE FINANCIAL, LLC	1	\$87,500.00	0.91%	0
	HOMESTEAD FUNDING CORP	1	\$93,750.00	0.97%	0
	IBMSECU	1	\$87,000.00	0.9%	0
	INLAND NORTHWEST BANK (29851)	1	\$89,522.03	0.93%	0
	INLANTA MORTGAGE, INC	1	\$103,500.00	1.08%	0
	JEANNE D ARC CREDIT UNION	1	\$94,125.81	0.98%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$107,400.00	1.12%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$99,000.00	1.03%	0
		1	\$94,400.00	0.98%	0

	LEADER ONE FINANCIAL CORPORATION				
	MAGNOLIA BANK, INC	1	\$104,000.00	1.08%	0
	MORIA DEVELOPMENT - CONARD 7065031	1	\$100,000.00	1.04%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,000.00	1%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,350.00	0.92%	0
	MORTGAGE INVESTORS GROUP	1	\$87,696.68	0.91%	0
	NATIONS LENDING CORPORATION	1	\$110,000.00	1.14%	0
	NORTHPOINTE BANK	1	\$94,000.00	0.98%	0
	NUMARK CREDIT UNION	1	\$95,013.49	0.99%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	1.03%	0
	PARKSIDE LENDING LLC	1	\$108,500.00	1.13%	0
	PHH MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,900.00	1.13%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$97,000.00	1.01%	0
	PROVIDENCE BANK	1	\$108,000.00	1.12%	0
	R P FUNDING INC	2	\$203,745.53	2.12%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,764.79	0.93%	0
	ROYAL UNITED MORTGAGE LLC	4	\$361,250.00	3.75%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$107,000.00	1.11%	0
	STATE FARM BANK, F.S.B	4	\$382,213.70	3.97%	0
	STEARNS LENDING, LLC	1	\$101,400.00	1.05%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,031.54	0.9%	0
	THE CENTRAL TRUST BANK	1	\$107,200.00	1.11%	0
	THE COMMUNITY BANK	1	\$95,000.00	0.99%	0
	THE MONEY SOURCE INC. OF NEW YORK	1	\$89,120.64	0.93%	0
	TOWNE MORTGAGE COMPANY	1	\$88,764.09	0.92%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,708.42	1.14%	0
	UMPQUA BANK	2	\$200,000.00	2.08%	0
	UNITED SECURITY FINANCIAL CORP	1	\$104,300.00	1.08%	0
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	1.08%	0
	USBANK	1	\$86,846.46	0.9%	0
	WEOKIE CREDIT UNION	1	\$105,600.00	1.1%	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$200,000.00	2.09%	0
<b>Total</b>		<b>98</b>	<b>\$9,623,136.40</b>	<b>100%</b>	<b>0</b>

3140Q8EL5	ALTERRA GROUP, LLC	1	\$117,000.00	2.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	2.04%	0
	BOKF NA DBA MOBANK	1	\$114,903.19	2.04%	0
	BROKER SOLUTIONS INC	1	\$113,100.00	2%	0
	BRYANT BANK	1	\$122,400.00	2.17%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,000.00	2.04%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$115,941.86	2.05%	0
	CENTREBANK	1	\$120,000.00	2.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,400.00	2.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,000.00	4.11%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	2.22%	0
	GLOBAL ONE LENDING INC	1	\$119,500.00	2.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,500.00	1.99%	0
	GUARANTY TRUST COMPANY	2	\$235,625.00	4.18%	0
	GUILD MORTGAGE COMPANY	2	\$233,300.00	4.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$111,200.00	1.97%	0
	HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$116,966.78	2.07%	0
	LEADERONE FINANCIAL CORPORATION	2	\$245,200.00	4.35%	0
	MANN MTG INC	1	\$120,650.00	2.14%	0
	MOMENTUM HOME LOANS	1	\$121,000.00	2.14%	0
	MOVEMENT MORTGAGE, LLC	1	\$120,175.00	2.13%	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$122,264.04	2.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,200.00	1.97%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,000.00	2.11%	0
	PHH MORTGAGE CORPORATION	3	\$334,717.14	5.93%	0
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.97%	0
	R P FUNDING INC	1	\$125,000.00	2.22%	0
	RIVERHILLS BANK	1	\$112,000.00	1.98%	0
	ROYAL UNITED MORTGAGE LLC	5	\$607,330.00	10.76%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.06%	0
	UMPQUA BANK	1	\$114,400.00	2.03%	0
	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	2.16%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	2.02%	0
	WEOKIE CREDIT UNION	1	\$123,680.51	2.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,191.39	2.15%	0
	ZB, N.A. DBA ZIONS BANK	2	\$234,400.00	4.15%	0
	Unavailable	1	\$113,702.07	2.01%	0
<b>Total</b>		<b>48</b>	<b>\$5,642,746.98</b>	<b>100%</b>	<b>0</b>
3140Q8EM3	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	1.07%	0
	ACADEMY MORTGAGE CORPORATION	3	\$395,850.00	2.97%	0
	ACHIEVA CREDIT UNION	1	\$143,500.00	1.08%	0
	ALL WESTERN MORTGAGE INC	1	\$145,000.00	1.09%	0
	ALTERRA GROUP, LLC	1	\$128,250.00	0.96%	0
	AMCAP MORTGAGE, LTD	1	\$132,548.73	1%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$146,250.00	1.1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$278,500.00	2.09%	0
	ASPIRE FINANCIAL INC KOELLEN 5057323	1	\$144,000.00	1.08%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.98%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$132,000.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.13%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,500.00	1.08%	0
	C.U. MORTGAGE SERVICES, INC	1	\$147,200.00	1.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,000.00	2.16%	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$554,715.35	4.17%	0
	CENTURY LENDING COMPANY	1	\$132,298.00	0.99%	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$147,600.00	1.11%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,750.00	2.09%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.90	0.94%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,500.00	1.06%	0
	EMORTGAGE MANAGEMENT LLC	1	\$134,950.00	1.01%	0
	ENVOY MORTGAGE, LTD	1	\$129,266.09	0.97%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,355.71	1.11%	0
FINANCE OF AMERICA LLC	1	\$126,500.00	0.95%	0
FIRST BANK	1	\$133,000.00	1%	0
FIRST MIDWEST BANK	1	\$150,000.00	1.13%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$131,250.00	0.99%	0
GLOBAL ONE LENDING INC	1	\$127,000.00	0.95%	0
GMFS, LLC	2	\$277,000.00	2.08%	0
GUILD MORTGAGE COMPANY	4	\$529,750.00	3.98%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,000.00	1.12%	0
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	1.1%	0
HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$129,707.48	0.97%	0
HURON VALLEY FINANCIAL INC	1	\$133,426.65	1%	0
IDAHO CENTRAL CREDIT UNION	1	\$142,720.00	1.07%	0
KEYBANK NATIONAL ASSOCIATION	2	\$257,000.00	1.93%	0
MICHIGAN MUTUAL, INC	1	\$144,000.00	1.08%	0
MIDFLORIDA CREDIT UNION	1	\$144,700.00	1.09%	0
MILEND	1	\$138,000.00	1.04%	0
MORTGAGE CENTER LLC	1	\$140,000.00	1.05%	0
MUFG UNION BANK, N.A	2	\$292,500.00	2.2%	0
MUSA FINANCIAL LLC	1	\$138,800.00	1.04%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$143,500.00	1.08%	0
NATIONS LENDING CORPORATION	2	\$267,034.36	2.01%	0
NEBRASKA STATE BANK & TRUST CO	1	\$133,000.00	1%	0
NORTHPOINTE BANK	1	\$131,500.00	0.99%	0
NUMERICA CREDIT UNION	1	\$135,920.00	1.02%	0
ONEAZ CREDIT UNION	1	\$138,450.00	1.04%	0
ORIGIN BANK	1	\$128,160.00	0.96%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,528.89	1.05%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$135,000.00	1.01%	0
PEOPLES BANK - WENATCHEE	1	\$131,650.11	0.99%	0
PHH MORTGAGE CORPORATION	2	\$295,376.62	2.22%	0
PLANET HOME LENDING, LLC	1	\$136,000.00	1.02%	0
R P FUNDING INC	4	\$569,500.00	4.28%	0
RELIANCE FIRST CAPITAL, LLC	2	\$250,755.29	1.88%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,965.33	1.1%	0

	ROYAL UNITED MORTGAGE LLC	2	\$289,800.00	2.18%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,122.28	2.09%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,500.00	1.05%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$145,000.00	1.09%	0
	STATE FARM BANK, F.S.B	1	\$136,715.91	1.03%	0
	STEARNS LENDING, LLC	3	\$400,000.00	3.01%	0
	SWBC MORTGAGE CORPORATION	2	\$252,145.14	1.89%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,000.00	0.98%	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,796.32	0.99%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$127,500.00	0.96%	0
	UNITED WHOLESALE MORTGAGE	2	\$252,766.59	1.9%	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	1.08%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,670.21	0.99%	0
<b>Total</b>		<b>97</b>	<b>\$13,306,645.96</b>	<b>100%</b>	<b>0</b>
3140Q8EN1	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	1.2%	0
	ADVISORS MORTGAGE GROUP	1	\$145,250.55	1.02%	0
	ALL WESTERN MORTGAGE, INC	1	\$173,551.69	1.21%	0
	BANK OF ENGLAND	1	\$165,000.00	1.15%	0
	BANK OF THE OZARKS, A CORPORATION	1	\$174,000.00	1.22%	0
	BAY EQUITY LLC	1	\$166,400.00	1.16%	0
	BOKF NA DBA BANK OF TEXAS	1	\$159,044.62	1.11%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,000.00	1.13%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$170,000.00	1.19%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$487,915.74	3.41%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	1.15%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,962.38	1.13%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$172,790.77	1.21%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	1.09%	0
	CORTRUST MORTGAGE, INC	1	\$157,500.00	1.1%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$347,250.00	2.43%	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.1%	0
EMORTGAGE MANAGEMENT LLC	1	\$167,500.00	1.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,900.00	1.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$482,092.31	3.37%	0
FINANCE OF AMERICA LLC	1	\$158,341.73	1.11%	0
GREENWOOD CREDIT UNION	1	\$164,000.00	1.15%	0
GSF MORTGAGE CORPORATION	1	\$163,000.00	1.14%	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,422.00	1.04%	0
GUILD MORTGAGE COMPANY	1	\$163,000.00	1.14%	0
HALLMARK HOME MORTGAGE, LLC	2	\$311,875.00	2.18%	0
HOME FINANCING CENTER, INC	1	\$158,200.00	1.11%	0
HOME STATE BANK, N.A	1	\$163,000.00	1.14%	0
HOMESIDE FINANCIAL, LLC	3	\$492,350.00	3.44%	0
HOMESTREET BANK	1	\$161,554.07	1.13%	0
HURON VALLEY FINANCIAL INC	1	\$153,899.95	1.08%	0
KAYE FINANCIAL CORPORATION	1	\$152,235.76	1.06%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$162,450.00	1.14%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$168,000.00	1.17%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,000.00	1.16%	0
MAGNOLIA BANK, INC	1	\$161,000.00	1.13%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$167,554.69	1.17%	0
MIDWEST EQUITY MORTGAGE LLC	1	\$156,639.93	1.1%	0
MORTGAGE CENTER LLC	1	\$165,000.00	1.15%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$155,761.98	1.09%	0
MORTGAGE NOW, INC	1	\$153,591.80	1.07%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$175,000.00	1.22%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	1.06%	0
MOVEMENT MORTGAGE, LLC	2	\$309,515.00	2.16%	0
NATIONS LENDING CORPORATION	2	\$324,430.00	2.27%	0
NBKC BANK	1	\$172,000.00	1.2%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	1.08%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,750.00	1.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,000.00	1.17%	0
PEOPLES HOME EQUITY, INC	1	\$170,000.00	1.19%	0

	R P FUNDING INC	6	\$995,137.75	6.96%	0
	RENASANT BANK	1	\$159,575.89	1.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$168,000.00	1.17%	0
	RIVER CITIES BANK	1	\$151,000.00	1.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	1.09%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,500.00	1.21%	0
	SKYLINE HOME LOANS	1	\$165,000.00	1.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,500.00	1.16%	0
	SPIRE CREDIT UNION	1	\$160,000.00	1.12%	0
	STEARNS LENDING, LLC	3	\$484,589.22	3.39%	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$161,071.92	1.13%	0
	THE MARIES COUNTY BANK	1	\$174,535.00	1.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,000.00	2.24%	0
	UNITED WHOLESALE MORTGAGE	2	\$325,000.00	2.27%	0
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	1.14%	0
	UNIVERSAL LENDING SERVICES, INC	1	\$168,000.00	1.17%	0
	VAN DYK MORTGAGE CORPORATION	1	\$168,681.07	1.18%	0
	VERVE, A CREDIT UNION	1	\$152,000.00	1.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,763.04	1.19%	0
<b>Total</b>		<b>88</b>	<b>\$14,300,583.86</b>	<b>100%</b>	<b>0</b>
3140Q8EP6	1ST MIDAMERICA CREDIT UNION	1	\$42,320.00	0.5%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,315.41	0.6%	0
	ACADEMY MORTGAGE CORPORATION	3	\$227,750.00	2.67%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.7%	0
	ALTERRA GROUP, LLC	1	\$75,000.00	0.88%	0
	AMARILLO NATIONAL BANK	1	\$81,000.00	0.95%	0
	AMERICAN BANK & TRUST CO., INC	1	\$66,500.00	0.78%	0
	AMERICAN EQUITY MORTGAGE	1	\$75,000.00	0.88%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,000.00	0.86%	0
		3	\$203,608.25	2.39%	0



	AMERICAN INTERNET MORTGAGE, INC				
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.76%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$68,000.00	0.8%	0
	ARVEST BANK	2	\$136,950.00	1.61%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$137,700.00	1.62%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$61,000.00	0.72%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.88%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$60,000.00	0.7%	0
	BOKF NA DBA BANK OF TEXAS	1	\$67,500.00	0.79%	0
	BORDER STATE BANK	1	\$52,000.00	0.61%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.94%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$200,303.72	2.35%	0
	CENTRAL BANK OF ST. LOUIS	2	\$130,300.00	1.53%	0
	CHEAHA BANK	1	\$59,000.00	0.69%	0
	CHEMICAL BANK	1	\$72,800.00	0.85%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$84,000.00	0.99%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,000.00	0.94%	0
	CROGHAN COLONIAL BANK	1	\$58,400.00	0.69%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$62,000.00	0.73%	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$65,000.00	0.76%	0
	EMBRACE HOME LOANS, INC	1	\$49,867.46	0.59%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.88%	0
	FBC MORTGAGE, LLC	1	\$64,229.29	0.75%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,500.00	0.84%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.66%	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$151,700.00	1.78%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,250.00	0.94%	0
	FORUM CREDIT UNION	1	\$46,518.11	0.55%	0
	GUILD MORTGAGE COMPANY	6	\$404,814.49	4.75%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$70,000.00	0.82%	0

MORTGAGE					
HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.94%	0	
HOMETOWN LENDERS LLC	1	\$50,000.00	0.59%	0	
HONOR CREDIT UNION	1	\$70,400.00	0.83%	0	
HORIZON BANK	1	\$60,000.00	0.7%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,485.41	0.7%	0	
JAMES B. NUTTER & COMPANY	2	\$153,700.00	1.8%	0	
KEYBANK NATIONAL ASSOCIATION	1	\$63,000.00	0.74%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$79,120.00	0.93%	0	
LEADERONE FINANCIAL CORP	1	\$74,412.42	0.87%	0	
MEMBER HOME LOAN, LLC	1	\$78,500.00	0.92%	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$89,500.00	1.05%	0	
NATIONS LENDING CORPORATION	4	\$270,912.00	3.18%	0	
NBKC BANK	1	\$81,905.00	0.96%	0	
NEBRASKA STATE BANK & TRUST CO	1	\$47,405.00	0.56%	0	
NEXBANK SSB	1	\$60,685.07	0.71%	0	
OLD NATIONAL BANK	1	\$60,400.00	0.71%	0	
ONEAZ CREDIT UNION	1	\$81,798.80	0.96%	0	
PHELPS COUNTY BANK	1	\$45,000.00	0.53%	0	
PHH MORTGAGE CORPORATION	1	\$58,446.07	0.69%	0	
R P FUNDING INC	2	\$116,947.35	1.37%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$71,279.00	0.84%	0	
RENASANT BANK	1	\$77,777.98	0.91%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.74%	0	
ROYAL UNITED MORTGAGE LLC	17	\$1,211,801.00	14.22%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$39,600.00	0.46%	0	
SENTE MORTGAGE, INC	1	\$80,000.00	0.94%	0	
SOUTH STATE BANK	1	\$83,000.00	0.97%	0	
STATE FARM BANK, F.S.B	1	\$56,900.00	0.67%	0	
STEARNS LENDING, LLC	3	\$194,832.52	2.29%	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$60,500.00	0.71%	0	
SUCCESS MORTGAGE PARTNERS INC	1	\$82,500.00	0.97%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1%	0	
THE EPHRATA NATIONAL BANK	1	\$67,200.00	0.79%	0	
THE PEOPLES BANK	1	\$64,156.34	0.75%	0	
THE STEPHENSON NATIONAL BANK & TRUS	1	\$59,000.00	0.69%	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.66%	0
	TRANSCEND CREDIT UNION	1	\$80,000.00	0.94%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$61,200.00	0.72%	0
	UMPQUA BANK	2	\$127,109.76	1.49%	0
	UWHARRIE BANK	2	\$91,649.74	1.08%	0
	VAN DYK MORTGAGE CORPORATION	1	\$81,700.00	0.96%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.85%	0
	WEOKIE CREDIT UNION	1	\$64,900.00	0.76%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$68,000.00	0.8%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$66,250.00	0.78%	0
	Unavailable	1	\$79,784.14	0.93%	0
<b>Total</b>		<b>127</b>	<b>\$8,519,384.33</b>	<b>100%</b>	<b>0</b>
3140Q8EQ4	ACADEMY MORTGAGE CORPORATION	1	\$138,000.00	4.69%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTG	1	\$146,038.66	4.96%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,000.00	4.31%	0
	BROKER SOLUTIONS INC	1	\$131,400.00	4.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	4.72%	0
	CITY & COUNTY CREDIT UNION	1	\$148,000.00	5.03%	0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	4.75%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,147.06	5.06%	0
	EMPIRE MORTGAGE, LLC	1	\$150,000.00	5.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	4.84%	0
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$134,680.94	4.57%	0
	FIRST BANK	1	\$130,330.30	4.43%	0
	FIRST UNITED CREDIT UNION	1	\$134,400.00	4.56%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,200.00	4.32%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	4.75%	0
	NATIONS LENDING CORPORATION	2	\$299,400.00	10.17%	0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$145,035.80	4.92%	0
	R P FUNDING INC	1	\$147,000.00	4.99%	0
	ROYAL UNITED MORTGAGE LLC	1	\$144,000.00	4.89%	0
	STATE FARM BANK, F.S.B	1	\$132,000.00	4.49%	0

<b>Total</b>			<b>21</b>	<b>\$2,945,132.76</b>	<b>100%</b>	<b>0</b>
3140Q8ER2	ACADEMY MORTGAGE CORPORATION	2	\$108,000.00	4.14%	0	
	ALPINE BANK & TRUST CO	1	\$77,250.00	2.96%	0	
	AMARILLO NATIONAL BANK	1	\$55,000.00	2.11%	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	3.08%	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,400.00	2.93%	0	
	ARVEST BANK	1	\$39,900.00	1.53%	0	
	BAY EQUITY LLC	1	\$53,500.00	2.05%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,547.53	2.28%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,425.00	2.24%	0	
	FIRST INTERNET BANK OF INDIANA	1	\$33,750.00	1.29%	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$43,350.00	1.66%	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$133,600.00	5.12%	0	
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	2.3%	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$53,300.00	2.04%	0	
	MOVEMENT MORTGAGE, LLC	3	\$230,700.00	8.84%	0	
	NATIONS LENDING CORPORATION	3	\$193,400.00	7.41%	0	
	OPEN MORTGAGE LLC	1	\$77,000.00	2.95%	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,814.69	2.87%	0	
	ROYAL UNITED MORTGAGE LLC	12	\$774,950.00	29.68%	0	
	STATE FARM BANK, F.S.B	2	\$118,898.00	4.55%	0	
	STEARNS LENDING, LLC	1	\$70,452.00	2.7%	0	
	TRIUS FEDERAL CREDIT UNION	1	\$57,600.00	2.21%	0	
	WISCONSIN BANK & TRUST	1	\$80,797.19	3.06%	0	
<b>Total</b>		<b>41</b>	<b>\$2,611,134.41</b>	<b>100%</b>	<b>0</b>	
3140Q8ES0	BANCO SANTANDER PR	1	\$186,207.77	11.66%	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,315.46	3.84%	0	
	INDEPENDENT BANK	1	\$93,965.09	5.88%	0	
	QUICKEN LOANS INC	1	\$118,933.81	7.45%	0	
	SCOTIABANK DE PUERTO RICO	1	\$101,893.76	6.38%	0	
	SPACE COAST CREDIT UNION	1	\$91,999.32	5.76%	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$59,403.89	3.72%	0	

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	U.S. BANK N.A	2	\$184,670.82	11.56%	0
	WELLS FARGO BANK, N.A	4	\$699,017.13	43.75%	0
<b>Total</b>		<b>13</b>	<b>\$1,597,407.05</b>	<b>100%</b>	<b>0</b>
3140Q8ET8	CALIBER HOME LOANS, INC	1	\$206,499.96	7.18%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,091.22	3.62%	0
	COMPASS MORTGAGE INC	1	\$194,119.56	6.75%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,608.54	5.86%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$85,666.93	2.98%	0
	EMBRACE HOME LOANS, INC	1	\$159,542.09	5.55%	0
	EMORTGAGE MANAGEMENT LLC	1	\$136,208.97	4.73%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,189.58	5.81%	0
	FIRST AMERICAN BANK	1	\$119,739.91	4.16%	0
	INDEPENDENT BANK	1	\$86,330.74	3%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,239.63	5.4%	0
	RESMAC, INC	1	\$176,397.80	6.13%	0
	SANTANDER BANK, N.A	1	\$151,863.22	5.28%	0
	SCOTIABANK DE PUERTO RICO	1	\$190,545.89	6.62%	0
	U.S. BANK N.A	1	\$67,357.61	2.34%	0
	U.S. BANK NATIONAL ASSOCIATION	2	\$176,385.06	6.13%	0
	WELLS FARGO BANK, N.A	4	\$531,034.42	18.46%	0
<b>Total</b>		<b>21</b>	<b>\$2,876,821.13</b>	<b>100%</b>	<b>0</b>
3140Q8EU5	ARVEST BANK	1	\$193,380.80	12.6%	0
	CITIZENS BANK, NA	1	\$96,577.60	6.29%	0
	FINANCE OF AMERICA LLC	1	\$107,416.20	7%	0
	GREAT LAKES CREDIT UNION	1	\$121,444.10	7.91%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,068.95	7.24%	0
	MAGNOLIA BANK, INC	1	\$194,578.02	12.68%	0
	NEW PENN FINANCIAL, LLC	1	\$225,422.54	14.69%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,766.83	4.94%	0
	PHH MORTGAGE CORPORATION	2	\$260,775.67	16.99%	0
	WELLS FARGO BANK, N.A	2	\$148,073.72	9.66%	0
<b>Total</b>		<b>12</b>	<b>\$1,534,504.43</b>	<b>100%</b>	<b>0</b>
3140Q8EV3	CITIBANK, N.A	1	\$103,116.32	6.46%	0
	CITIZENS BANK, NA	1	\$100,669.47	6.3%	0
		1	\$78,231.99	4.9%	0

	FIRST FEDERAL BANK OF THE MIDWEST					
	HOME STATE BANK, N.A	1	\$75,226.72	4.71%	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$65,081.10	4.08%	0	
	NATIONSTARMORTGAGE	2	\$231,841.43	14.52%	0	
	ORIENTAL BANK	1	\$312,889.83	19.59%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$233,154.60	14.6%	0	
	QUICKEN LOANS INC	2	\$223,187.37	13.97%	0	
	THE HUNTINGTON NATIONAL BANK	1	\$60,006.39	3.76%	0	
	U.S. BANK NATIONAL ASSOCIATION	1	\$64,950.89	4.07%	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,700.00	3.04%	0	
<b>Total</b>		<b>14</b>	<b>\$1,597,056.11</b>	<b>100%</b>	<b>0</b>	
3140Q8EW1	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,890.28	3.8%	0	
	DITECH FINANCIAL LLC	2	\$185,489.72	7.94%	0	
	EMBRACE HOME LOANS, INC	1	\$217,005.47	9.29%	0	
	GOLD COAST FEDERAL CREDIT UNION	1	\$51,116.72	2.19%	0	
	HOME POINT FINANCIAL CORPORATION	1	\$83,197.04	3.56%	0	
	LAKEVIEW LOAN SERVICING LLC	4	\$347,583.15	14.88%	0	
	NATIONSTARMORTGAGE	7	\$800,047.85	34.25%	0	
	PHH MORTGAGE CORPORATION	2	\$106,096.13	4.54%	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$114,583.36	4.9%	0	
	STATE FARM BANK, F.S.B	1	\$58,500.13	2.5%	0	
	THE HUNTINGTON NATIONAL BANK	2	\$92,908.66	3.98%	0	
	WELLS FARGO BANK, N.A	2	\$190,806.16	8.17%	0	
<b>Total</b>		<b>25</b>	<b>\$2,336,224.67</b>	<b>100%</b>	<b>0</b>	
3140Q8EX9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$477,964.06	0.66%	0	
	BETHPAGE FEDERAL CREDIT UNION	12	\$6,278,405.29	8.63%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$519,267.32	0.71%	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$456,707.14	0.63%	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,101,708.16	1.51%	0	
	COLDWELL BANKER HOME LOANS	2	\$997,563.52	1.37%	0	
		1	\$633,163.99	0.87%	0	

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,122,126.34	1.54%	0
	EMBRACE HOME LOANS, INC	6	\$3,192,931.22	4.39%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$535,000.00	0.74%	0
	ENVOY MORTGAGE, LTD	5	\$2,547,499.70	3.5%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,774,625.70	3.82%	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$568,759.54	0.78%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,266,754.13	1.74%	0
	HOME POINT FINANCIAL CORPORATION	1	\$503,273.83	0.69%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$16,394,520.10	22.54%	0
	HSBC BANK USA, N.A	4	\$2,271,828.71	3.12%	0
	ISLAND FEDERAL CREDIT UNION	3	\$1,504,331.63	2.07%	0
	LYNX MTG LLC	1	\$459,000.00	0.63%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,210,253.67	1.66%	0
	MB FINANCIAL BANK	1	\$507,300.12	0.7%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$491,000.00	0.68%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$557,624.74	0.77%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,591,918.73	2.19%	0
	NASSAU EDUCATORS FCU	8	\$4,448,209.74	6.12%	0
	PARKSIDE LENDING LLC	1	\$460,000.00	0.63%	0
	PHH MORTGAGE CORPORATION	1	\$569,982.17	0.78%	0
	PLAZA HOME MORTGAGE	1	\$477,280.74	0.66%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$553,641.71	0.76%	0
	RESMAC, INC	1	\$729,121.22	1%	0
	SANTANDER BANK, N.A	9	\$4,859,869.75	6.68%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$811,121.58	1.12%	0
	SUMMIT MORTGAGE BANKERS, INC. (18445)	4	\$2,830,410.65	3.89%	0
	TD BANK, N.A	1	\$573,999.79	0.79%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$459,000.00	0.63%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$535,000.00	0.74%	0
	UNITED WHOLESALE MORTGAGE	4	\$2,229,762.81	3.07%	0
		1	\$457,053.14	0.63%	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION					
	USBANK	4	\$2,121,106.65	2.92%	0	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$465,407.15	0.64%	0	
	WELLS FARGO BANK, N.A	4	\$2,177,638.37	3%	0	
<b>Total</b>		<b>133</b>	<b>\$72,722,133.11</b>	<b>100%</b>	<b>0</b>	
3140Q8EY7	ACADEMY MORTGAGE CORPORATION	14	\$3,161,777.24	3.74%	0	
	AGORA LENDING, A DIVISION OF ETHOS	1	\$422,792.08	0.5%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,836.41	0.29%	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,534.15	0.55%	0	
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,165,508.89	2.56%	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY	1	\$401,031.89	0.47%	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$528,365.48	0.63%	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$418,871.86	0.5%	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,086.59	0.39%	0	
	AVEX FUNDING CORPORATION	1	\$422,559.49	0.5%	0	
	BANK OF HAWAII RETAIL	1	\$263,185.81	0.31%	0	
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,576.75	0.22%	0	
	BANK OF SPRINGFIELD	1	\$382,836.37	0.45%	0	
	BANNER BANK	1	\$314,002.03	0.37%	0	
	BANNER BANK A CORPORATION	1	\$202,118.37	0.24%	0	
	BAXTER CREDIT UNION	1	\$197,389.36	0.23%	0	
	BEEHIVE FEDERAL CREDIT UNION	2	\$454,479.55	0.54%	0	
	BEST CAPITAL FUNDING	1	\$422,792.08	0.5%	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$360,963.37	0.43%	0	
	BOKF NA DBA BANK OF OKLAHOMA	1	\$202,722.87	0.24%	0	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$376,435.48	0.45%	0	
	CALIBER HOME LOANS INC	3	\$589,857.35	0.7%	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,784,007.78	3.3%	0	
	CATLIN CAPITAL, INC	1	\$383,786.43	0.45%	0	



CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$605,591.82	0.72%	0
CLARA LENDING CO	1	\$403,749.35	0.48%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	4	\$931,213.92	1.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,116,813.89	1.32%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,733.27	0.23%	0
DHI MORTGAGE COMPANY, LTD	1	\$319,192.55	0.38%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,403.08	0.35%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$1,009,122.17	1.19%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$372,285.08	0.44%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$438,042.42	0.52%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,983.80	0.24%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$582,228.09	0.69%	0
EAGLE HOME MORTGAGE, LLC	6	\$2,078,732.78	2.46%	0
ENT CREDIT UNION	2	\$379,826.73	0.45%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	8	\$1,814,904.21	2.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,600,777.77	1.9%	0
FINANCE OF AMERICA LLC	3	\$1,280,843.46	1.52%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,024,573.10	1.21%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$432,223.49	0.51%	0
FINANCIAL PLUS CREDIT UNION	1	\$196,890.91	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$348,919.80	0.41%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,151.90	0.32%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$363,026.96	0.43%	0
FIRST FEDERAL OF LAKEWOOD	5	\$1,954,649.51	2.31%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$212,756.17	0.25%	0
FIRST REPUBLIC BANK	2	\$818,060.62	0.97%	0

FIRSTBANK	1	\$422,782.21	0.5%	0
GECU	1	\$213,925.54	0.25%	0
GSF MORTGAGE CORPORATION	1	\$290,850.24	0.34%	0
GUILD MORTGAGE COMPANY	2	\$811,190.27	0.96%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$2,841,931.58	3.36%	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$358,864.86	0.42%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$383,537.21	0.45%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,668,117.11	1.97%	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$209,719.36	0.25%	0
HOMESTREET BANK	1	\$411,361.76	0.49%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$677,223.61	0.8%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$3,110,493.71	3.68%	0
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$431,715.83	0.51%	0
KEY BANK NATIONAL ASSOCIATION	1	\$189,307.04	0.22%	0
LAKEVIEW LOAN SERVICING LLC	1	\$320,801.40	0.38%	0
LIBERTY SAVINGS BANK, FSB	1	\$222,080.16	0.26%	0
LOAN FACTORY, INC	1	\$422,692.37	0.5%	0
M/I FINANCIAL, LLC	3	\$1,038,924.26	1.23%	0
MEGA CAPITAL FUNDING INC	1	\$390,791.07	0.46%	0
MIDWEST BANK	1	\$334,641.83	0.4%	0
MORGAN HOME LOAN FUNDING CORP	1	\$610,171.73	0.72%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$466,602.89	0.55%	0
MORTGAGE 4 U LLC	1	\$593,204.87	0.7%	0
MORTGAGE INVESTORS GROUP	1	\$281,279.85	0.33%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,737.27	0.25%	0
MOVEMENT MORTGAGE LLC	1	\$226,106.77	0.27%	0
MUFG UNION BANK, N.A	2	\$542,172.75	0.64%	0
NATIONAL MORTGAGE HOME LOANS LLC	1	\$422,792.06	0.5%	0
NBKC BANK	1	\$398,766.38	0.47%	0
NEW YORK COMMUNITY BANK	1	\$490,579.88	0.58%	0
NEWTOWN SAVINGS BANK	1	\$308,257.05	0.36%	0
NEXBANK SSB	1	\$453,536.85	0.54%	0
NUDGE FUNDING, LLC	1	\$405,346.05	0.48%	0

	NUMERICA CREDIT UNION	1	\$181,645.79	0.22%	0
	ONEAZ CREDIT UNION	1	\$171,144.19	0.2%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$388,770.67	0.46%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$401,863.24	0.48%	0
	PENTAGON FEDERAL C. U	7	\$1,876,663.01	2.22%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,405.64	0.23%	0
	PREMIER AMERICA CREDIT UNION	1	\$254,213.58	0.3%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$524,054.14	0.62%	0
	PROVIDENT CREDIT UNION	1	\$342,096.10	0.41%	0
	PULTE MORTGAGE LLC	2	\$802,473.50	0.95%	0
	SANTANDER BANK, N.A	1	\$209,137.74	0.25%	0
	SECURE ONE CAPITAL CORPORATION	1	\$243,230.88	0.29%	0
	STANDARD MORTGAGE CORP	1	\$224,904.25	0.27%	0
	STATE FARM BANK, F.S.B	1	\$244,227.72	0.29%	0
	STEARNS LENDING, LLC	3	\$980,441.83	1.16%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,032.50	0.28%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,457.22	0.21%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,401.70	0.23%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,351.01	0.29%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,222.83	0.3%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$441,573.74	0.52%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$257,341.18	0.3%	0
	UNITED WHOLESALE MORTGAGE	45	\$17,659,621.01	20.91%	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,729,177.97	2.05%	0
	UW CREDIT UNION	1	\$189,414.03	0.22%	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$187,422.74	0.22%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$175,137.00	0.21%	0
	WELLS FARGO BANK, N.A	2	\$396,602.13	0.47%	0
	WINGS FINANCIAL CREDIT UNION	1	\$187,902.99	0.28%	0
<b>Total</b>		<b>277</b>	<b>\$84,465,650.68</b>	<b>100%</b>	<b>0</b>
3140Q8EZ4	1ST SECURITY BANK OF WASHINGTON	5	\$2,248,833.93	0.43%	0

ACADEMY MORTGAGE CORPORATION	6	\$1,641,402.41	0.32%	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$325,850.00	0.06%	0
ACOPIA HOME LOANS	1	\$378,095.96	0.07%	0
ADAMS COMMUNITY BANK	1	\$223,100.00	0.04%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$319,900.00	0.06%	0
AFFILIATED BANK	1	\$309,625.00	0.06%	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$568,426.21	0.11%	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$565,345.28	0.11%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$472,256.49	0.09%	0
ALLIANT BANK	1	\$209,000.00	0.04%	0
ALLY BANK CORP	1	\$222,130.00	0.04%	0
ALPINE BANK & TRUST CO	1	\$218,500.00	0.04%	0
ALTRA FEDERAL CREDIT UNION	4	\$954,750.00	0.18%	0
AMARILLO NATIONAL BANK	2	\$478,325.00	0.09%	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,129,305.46	0.22%	0
AMERICAN BANK OF OKLAHOMA	1	\$388,926.19	0.07%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$254,233.17	0.05%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$649,810.92	0.13%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,548,830.69	0.3%	0
AMERICAN PACIFIC MTG CORP	5	\$1,768,267.03	0.34%	0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$227,628.82	0.04%	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$259,825.00	0.05%	0
AMERIFIRST FINANCIAL CORPORATION	20	\$5,250,642.28	1.01%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$237,944.27	0.05%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$659,865.13	0.13%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,750.00	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK.MORTGAGE	1	\$317,478.00	0.06%	0
ARVEST BANK	5	\$1,484,830.13	0.29%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$393,694.50	0.08%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,112,066.80	0.6%	0
	ASSOCIATED CREDIT UNION	1	\$211,484.95	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,250.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$246,636.11	0.05%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$308,750.00	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,052,079.55	0.2%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.07%	0
	BANCFIRST	1	\$223,250.00	0.04%	0
	BANK IOWA	2	\$421,937.72	0.08%	0
	BANK OF ENGLAND	2	\$754,740.19	0.15%	0
	BANK OF NEW HAMPSHIRE	1	\$238,814.00	0.05%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$203,383.66	0.04%	0
	BANK SNB ISAOA	2	\$644,000.00	0.12%	0
	BANKERS TRUST COMPANY	1	\$257,500.00	0.05%	0
	BANKNEWPORT	1	\$351,500.00	0.07%	0
	BANKPLUS, A CORPORATION	1	\$218,170.90	0.04%	0
	BANNER BANK	6	\$1,784,413.83	0.34%	0
	BAXTER CREDIT UNION	1	\$223,869.71	0.04%	0
	BAY EQUITY LLC	5	\$1,744,595.00	0.34%	0
	BAY EQUITY, LLC	1	\$329,335.32	0.06%	0
	BAY FEDERAL CREDIT UNION	1	\$213,092.53	0.04%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$264,410.00	0.05%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$219,582.20	0.04%	0
	BELL BANK	1	\$268,840.54	0.05%	0
	BEST LOAN CHOICE, INC	1	\$372,811.97	0.07%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$741,423.08	0.14%	0
	BLACKHAWK BANK	1	\$208,900.00	0.04%	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,411,290.49	0.66%	0
	BOFI FEDERAL BANK	3	\$971,850.00	0.19%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$238,620.00	0.05%	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$514,292.34	0.1%	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$1,240,039.47	0.24%	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,148,611.59	0.22%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$1,060,199.67	0.2%	0
		3	\$936,024.33	0.18%	0

	BOKF NA DBA HOMEDIRECT MORTGAGE				
	BOKF NA DBA MOBANK	1	\$247,000.00	0.05%	0
	BOURNS EFCU	4	\$1,568,040.33	0.3%	0
	BRAND MORTGAGE GROUP, LLC	2	\$614,667.82	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$434,560.00	0.08%	0
	BRIDGEWAY FINANCIAL, LLC	1	\$268,850.00	0.05%	0
	BROKER SOLUTIONS INC	5	\$1,681,015.09	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,593,815.18	0.89%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$4,117,601.63	0.79%	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$535,993.72	0.1%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$710,847.06	0.14%	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$246,885.75	0.05%	0
	C.U. MORTGAGE SERVICES, INC	1	\$298,818.83	0.06%	0
	CALATIANIC MORTGAGE, INC	1	\$260,804.00	0.05%	0
	CALATLANTIC MORTGAGE INC	1	\$355,242.93	0.07%	0
	CALIFORNIA CREDIT UNION	1	\$546,250.00	0.11%	0
	CAPITAL CREDIT UNION	2	\$486,400.00	0.09%	0
	CAPITAL M LENDING LLC	1	\$420,419.72	0.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$705,153.03	0.14%	0
	CARROLLTON BANK	1	\$214,429.44	0.04%	0
	CARTUS HOME LOANS	4	\$1,105,143.69	0.21%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,058,388.33	0.2%	0
	CBC NATIONAL BANK	1	\$308,295.15	0.06%	0
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$331,540.26	0.06%	0
	CENTRAL BANK OF BOONE COUNTY	2	\$477,032.11	0.09%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$394,250.00	0.08%	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$498,275.00	0.1%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$271,299.73	0.05%	0
	CENTURY FEDERAL CREDIT UNION	1	\$208,423.10	0.04%	0
	CENTURY LENDING COMPANY	3	\$853,248.25	0.16%	0
	CERTIFIED MORTGAGE PLANNERS	1	\$323,950.00	0.06%	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$231,303.36	0.04%	0
	CHEMICAL BANK	6	\$1,692,495.48	0.33%	0
		1	\$262,200.00	0.05%	0

	CHEMICAL BANK CADILLAC DOWNTOWN				
	CHEMICAL BANK PETOSKEY NORTH	1	\$204,725.00	0.04%	0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$267,900.00	0.05%	0
	CHEMICAL BANK STANTON MAIN	1	\$202,237.07	0.04%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,325.00	0.07%	0
	CITIZENS BANK	2	\$574,750.00	0.11%	0
	CITIZENS BANK OF MORGANTOWN	1	\$263,625.00	0.05%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$240,944.52	0.05%	0
	CITIZENS FIRST BANK	4	\$1,137,686.72	0.22%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$289,750.00	0.06%	0
	CITY & COUNTY CREDIT UNION	2	\$464,086.26	0.09%	0
	CLINTON SAVINGS BANK	1	\$206,625.00	0.04%	0
	CMG MORTGAGE INC	2	\$483,314.63	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$5,226,753.54	1.01%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,199,231.99	0.62%	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,778,800.41	0.34%	0
	COLDWELL BANKER HOME LOANS	1	\$554,300.00	0.11%	0
	COMMERCE BANK	1	\$246,549.26	0.05%	0
	COMMERCE HOME MORTGAGE	1	\$361,000.00	0.07%	0
	COMMERCE STATE BANK	1	\$213,300.00	0.04%	0
	COMMERCIAL STATE BANK, A CORPORATION	2	\$580,911.81	0.11%	0
	COMMUNITY 1ST CREDIT UNION	1	\$247,000.00	0.05%	0
	COMMUNITY FIRST CREDIT UNION	1	\$221,508.98	0.04%	0
	COMMUNITY SAVINGS BANK	1	\$367,175.00	0.07%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$215,813.61	0.04%	0
	CONSUMERS CREDIT UNION	1	\$230,968.72	0.04%	0
	CONSUMERS NATIONAL BANK (17448)	1	\$236,392.69	0.05%	0
	CORNERSTONE BANK	1	\$227,950.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	26	\$8,074,708.46	1.56%	0
	CORTRUST MORTGAGE, INC	1	\$331,550.00	0.06%	0
	COVANTAGE CREDIT UNION	1	\$206,150.00	0.04%	0
	CREDIT UNION OF AMERICA	1	\$202,700.00	0.04%	0
	CREDIT UNION OF GEORGIA	1	\$204,250.00	0.04%	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,398.86	0.06%	0
		9	\$2,523,078.37	0.49%	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION				
	CU MORTGAGE DIRECT, LLC	1	\$291,172.16	0.06%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$206,013.62	0.04%	0
	DACOTAH BANK	2	\$537,983.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$246,651.98	0.05%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,511,020.20	0.29%	0
	DFCU FINANCIAL	1	\$247,000.00	0.05%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$760,797.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	7	\$2,030,856.78	0.39%	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,077,683.28	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,750.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$289,750.00	0.06%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$568,676.28	0.11%	0
	DSLDMORTGAGE, LLC	2	\$477,660.00	0.09%	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$280,000.00	0.05%	0
	DUPAGE CREDIT UNION	1	\$262,675.00	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$3,738,988.11	0.72%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$766,871.08	0.15%	0
	EAGLE HOME MORTGAGE, LLC	25	\$8,073,924.71	1.56%	0
	EASTERN BANK	1	\$349,600.00	0.07%	0
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$242,748.49	0.05%	0
	EECU	1	\$280,419.33	0.05%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$229,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	11	\$3,625,840.25	0.7%	0
	EMBRACE HOME LOANS, INC	13	\$4,029,751.32	0.78%	0
	EMERALD MORTGAGE CORPORATION	1	\$217,949.31	0.04%	0
	EMORTGAGE MANAGEMENT LLC	2	\$547,371.81	0.11%	0
	ENVISION CAPITAL INC	1	\$252,200.00	0.05%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$211,460.00	0.04%	0



ENVOY MORTGAGE, LTD	5	\$1,926,491.50	0.37%	0
EQUITY RESOURCES OF OHIO, INC	1	\$221,350.00	0.04%	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$334,392.51	0.06%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$555,300.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$704,648.74	0.14%	0
EVESHAM MORTGAGE, LLC	1	\$247,000.00	0.05%	0
EXCHANGE BANK AND TRUST	1	\$260,928.52	0.05%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$553,034.07	0.11%	0
FAIRWAY ASSET CORPORATION	1	\$236,098.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,014,744.29	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	109	\$33,241,983.57	6.41%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$255,642.32	0.05%	0
FAIRWAY MORTGAGE CORP	1	\$423,075.81	0.08%	0
FAIRWINDS CREDIT UNION	1	\$406,430.00	0.08%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,853.42	0.05%	0
FAMILY FIRST FUNDING LLC	1	\$231,011.82	0.04%	0
FARMERS STATE BANK	1	\$274,154.43	0.05%	0
FARMINGTON BANK	1	\$243,103.00	0.05%	0
FBC MORTGAGE, LLC	4	\$1,198,695.49	0.23%	0
FBT MORTGAGE, LLC	1	\$207,462.71	0.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,299,771.55	1.21%	0
FIDELITY COOPERATIVE BANK	2	\$611,000.35	0.12%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$234,175.00	0.05%	0
FINANCE OF AMERICA LLC	9	\$2,798,338.16	0.54%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,477,634.43	0.28%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$220,082.82	0.04%	0
FIRST AMERICAN BANK	1	\$267,496.50	0.05%	0
FIRST AMERICAN BANK-LAS CRUCES	1	\$203,672.32	0.04%	0
FIRST BANK	2	\$681,672.18	0.13%	0
FIRST BANK & TRUST	1	\$371,375.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$378,479.09	0.07%	0

FIRST BANK RICHMOND	1	\$223,250.00	0.04%	0
FIRST CHOICE LOAN SERVICES INC	1	\$293,648.43	0.06%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$246,050.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$255,664.89	0.05%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$640,078.27	0.12%	0
FIRST FEDERAL BANK & TRUST	1	\$303,050.00	0.06%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$627,000.00	0.12%	0
FIRST FEDERAL BANK OF OHIO	2	\$510,342.45	0.1%	0
FIRST FEDERAL LAKEWOOD	1	\$211,375.00	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,900.00	0.04%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$345,320.00	0.07%	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,503,859.62	0.29%	0
FIRST INTERSTATE BANK	5	\$1,293,927.18	0.25%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$224,000.00	0.04%	0
FIRST MIDWEST BANK	1	\$237,500.00	0.05%	0
FIRST MINNESOTA BANK	1	\$423,488.95	0.08%	0
FIRST NATIONAL BANK FORT SMITH	1	\$327,265.00	0.06%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$320,250.00	0.06%	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,183,276.62	0.23%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$241,800.04	0.05%	0
FIRST NORTHERN BANK OF WYOMING	1	\$297,255.00	0.06%	0
FIRST NORTHERN CREDIT UNION	1	\$248,900.00	0.05%	0
FIRST OKLAHOMA MORTGAGE	3	\$729,284.28	0.14%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$609,900.00	0.12%	0
FIRST OKLAHOMA MORTGAGE, LLC	1	\$227,385.00	0.04%	0
FIRST RELAINCE BANK	1	\$232,800.00	0.04%	0
FIRST RELIANCE BANK TPO	2	\$438,900.00	0.08%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$258,000.00	0.05%	0
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$246,050.00	0.05%	0
FIRST STATE BANK NEBRASKA	1	\$239,353.06	0.05%	0
FIRST STATE COMMUNITY BANK	1	\$308,305.15	0.06%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,470.63	0.36%	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,275,900.22	0.44%	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$2,367,936.83	0.46%	0
FIRSTBANK	2	\$726,661.21	0.14%	0
FIRSTTRUST BANK	3	\$1,060,593.44	0.2%	0
FLAT BRANCH HOME LOANS	1	\$206,320.60	0.04%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,942,729.62	0.37%	0
FLORIDA CREDIT UNION	2	\$437,721.16	0.08%	0
FORUM CREDIT UNION	1	\$254,819.00	0.05%	0
FOUNTAIN CITY FUNDING, INC	2	\$449,350.00	0.09%	0
FRANDSEN BANK & TRUST	2	\$448,875.00	0.09%	0
FRB FEDERAL CREDIT UNION	1	\$356,250.00	0.07%	0
FULTON BANK, N.A	3	\$791,125.00	0.15%	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$312,075.00	0.06%	0
GATEWAY MORTGAGE CORPORATION	1	\$377,625.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,710,523.83	0.72%	0
GECU	2	\$481,977.63	0.09%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,650.00	0.06%	0
GEORGE MASON MORTGAGE, LLC	4	\$1,343,773.72	0.26%	0
GESA CREDIT UNION	1	\$237,500.00	0.05%	0
GMFS, LLC	9	\$2,636,591.15	0.51%	0
GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.08%	0
GRANITE STATE CREDIT UNION	1	\$256,405.00	0.05%	0
GREAT WESTERN BANK	1	\$233,700.00	0.05%	0
GREATER IOWA CREDIT UNION	1	\$227,664.11	0.04%	0
GROUP MORTGAGE, LLC	2	\$536,375.21	0.1%	0
GSF MORTGAGE CORPORATION	2	\$646,046.35	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,119,224.61	0.79%	0
GUARANTY TRUST COMPANY	1	\$226,385.22	0.04%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$270,700.00	0.05%	0
GUILD MORTGAGE COMPANY	53	\$17,429,113.28	3.36%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$1,710,878.66	0.33%	0
GULF COAST BANK AND TRUST COMPANY	1	\$412,654.58	0.08%	0

	GULF SOUTH MORTGAGE, LLC	1	\$247,000.00	0.05%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$519,650.00	0.1%	0
	HARBORONE BANK	1	\$257,078.37	0.05%	0
	HEARTLAND CREDIT UNION	1	\$226,715.51	0.04%	0
	HICKORY POINT BANK & TRUST	1	\$265,050.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$208,256.15	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,379.40	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$548,734.50	0.11%	0
	HIWAY FEDERAL CREDIT UNION	2	\$532,400.00	0.1%	0
	HOLYOKE CREDIT UNION	1	\$203,838.16	0.04%	0
	HOME LOAN ALLIANCE, LLC	1	\$234,600.00	0.05%	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$285,008.10	0.05%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$515,154.95	0.1%	0
	HOME POINT FINANCIAL CORPORATION	13	\$3,922,710.52	0.76%	0
	HOME SAVINGS BANK	1	\$308,750.00	0.06%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,650.00	0.04%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,834.18	0.04%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$11,515,572.40	2.22%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$308,750.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$317,555.07	0.06%	0
	HOMESERVICES LENDING, LLC	1	\$266,000.00	0.05%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$289,741.00	0.06%	0
	HOMESTREET BANK	31	\$9,817,120.62	1.89%	0
	HOMEWOOD MORTGAGE, LLC	1	\$236,470.00	0.05%	0
	HONOR BANK	1	\$265,608.13	0.05%	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$337,328.12	0.07%	0
	HORIZON CREDIT UNION	1	\$256,500.00	0.05%	0
	HOWARD BANK	1	\$261,300.00	0.05%	0
	HUNTINGDON VALLEY BANK	1	\$296,165.88	0.06%	0
	HURON VALLEY FINANCIAL, INC	2	\$615,770.00	0.12%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$328,369.68	0.06%	0

	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$211,829.81	0.04%	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,550,360.00	0.3%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$875,816.10	0.17%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$686,565.13	0.13%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,088.00	0.04%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$503,405.00	0.1%	0
	ILLINOIS BANK & TRUST	1	\$298,996.51	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$579,500.00	0.11%	0
	INDEPENDENT BANK	3	\$944,887.28	0.18%	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$370,400.00	0.07%	0
	INSPIRE HOME LOANS INC	1	\$378,596.39	0.07%	0
	INTERAMERICAN BANK	1	\$418,000.00	0.08%	0
	INTERCAP LENDING INC	8	\$1,989,622.78	0.38%	0
	INVESTORS HOME MORTGAGE	2	\$1,007,000.00	0.19%	0
	JEFFERSON BANK OF MISSOURI	2	\$582,800.00	0.11%	0
	KBHS HOME LOANS, LLC	5	\$1,712,887.87	0.33%	0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,592.71	0.26%	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,515,942.90	0.49%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$480,700.00	0.09%	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$291,131.93	0.06%	0
	LANDMARK CREDIT UNION	8	\$2,074,439.86	0.4%	0
	LANDMARK MORTGAGE, LLC	1	\$315,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION	2	\$731,730.13	0.14%	0
	LEND SMART MORTGAGE, LLC	1	\$235,168.05	0.05%	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$306,375.00	0.06%	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,686.03	0.04%	0
	LIFESTORE BANK, A CORPORATION	1	\$248,900.00	0.05%	0
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$330,916.62	0.06%	0
	LINN AREA CREDIT UNION	1	\$203,508.50	0.04%	0
	LISTERHILL CREDIT UNION	1	\$203,672.43	0.04%	0
	LIVE WELL FINANCIAL, INC	1	\$337,250.00	0.07%	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,048,822.17	0.2%	0
	LUSO FEDERAL CREDIT UNION	1	\$218,735.26	0.04%	0
	M/I FINANCIAL, LLC	2	\$619,956.53	0.12%	0

	MACHIAS SAVINGS BANK	1	\$219,705.00	0.04%	0
	MARINE BANK	1	\$241,176.18	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$783,431.76	0.15%	0
	MEGASTAR FINANCIAL CORP	4	\$1,047,105.00	0.2%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.04%	0
	MEMBER HOME LOAN, LLC	1	\$307,469.36	0.06%	0
	MEMBER ONE FEDERAL CREDIT UNION	2	\$458,902.57	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$534,038.13	0.1%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.07%	0
	MERCHANTS REALTY & LOAN CORP	1	\$273,605.21	0.05%	0
	MERIDIAN BANK	1	\$375,487.37	0.07%	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$334,579.23	0.06%	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$442,733.97	0.09%	0
	METRO CREDIT UNION	1	\$270,750.00	0.05%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$245,540.71	0.05%	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$208,059.72	0.04%	0
	MICHIGAN MUTUAL, INC	4	\$1,021,254.51	0.2%	0
	MID AMERICA MORTGAGE, INC	16	\$4,173,766.15	0.8%	0
	MIDDLETOWN VALLEY BANK	1	\$201,760.00	0.04%	0
	MIDFIRST BANK	1	\$206,610.00	0.04%	0
	MIDFLORIDA CREDIT UNION	1	\$275,500.00	0.05%	0
	MIDLAND STATES BANK	1	\$270,351.13	0.05%	0
	MIDWEST COMMUNITY BANK	1	\$241,535.08	0.05%	0
	MIDWESTONE BANK	1	\$220,190.00	0.04%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,610.00	0.04%	0
	MISSION FEDERAL CREDIT UNION	1	\$394,443.44	0.08%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,153.00	0.04%	0
	MISSOURI CREDIT UNION	2	\$451,155.00	0.09%	0
	ML MORTGAGE CORP	1	\$260,881.90	0.05%	0
	MONSON SAVINGS BANK	1	\$213,750.00	0.04%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$422,783.13	0.08%	0
	MORTGAGE AMERICA, INC	2	\$655,500.00	0.13%	0
	MORTGAGE CENTRAL, LLC	1	\$295,900.00	0.06%	0
	MORTGAGE INVESTORS GROUP	1	\$233,212.32	0.04%	0
		1	\$289,662.00	0.06%	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MORTGAGE NETWORK, INC	1	\$271,700.00	0.05%	0	
MORTGAGENETWORK	4	\$1,059,585.55	0.2%	0	
MORTGAGES UNLIMITED INC	2	\$594,382.39	0.11%	0	
MOUND CITY BANK	3	\$825,532.69	0.16%	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$648,823.19	0.13%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$469,890.15	0.09%	0	
MOUNTAIN WEST FINANCIAL, INC	4	\$1,296,453.29	0.25%	0	
MOVEMENT MORTGAGE LLC	1	\$236,778.32	0.05%	0	
MOVEMENT MORTGAGE, LLC	2	\$670,402.77	0.13%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,742.72	0.05%	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$496,949.96	0.1%	0	
NATIONS LENDING CORPORATION	2	\$792,116.21	0.15%	0	
NATIONS RELIABLE LENDING, LLC	1	\$357,615.85	0.07%	0	
NBKC BANK	3	\$865,685.18	0.17%	0	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$329,602.57	0.06%	0	
NEIGHBORS CREDIT UNION	1	\$299,736.66	0.06%	0	
NEST HOME LENDING, LLC	2	\$638,391.28	0.12%	0	
NETWORK FUNDING, LP	1	\$246,653.00	0.05%	0	
NEW BRITAIN MORTGAGE	1	\$361,000.00	0.07%	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$251,638.99	0.05%	0	
NEW MEXICO BANK & TRUST	2	\$479,278.58	0.09%	0	
NEW PENN FINANCIAL LLC	1	\$230,423.04	0.04%	0	
NEXBANK SSB	1	\$217,620.03	0.04%	0	
NORTHPOINTE BANK	13	\$3,788,121.93	0.73%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$219,200.00	0.04%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$489,250.00	0.09%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$243,798.22	0.05%	0	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$417,397.73	0.08%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,507.78	0.07%	0	
NUMERICA CREDIT UNION	2	\$574,275.00	0.11%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	2	\$592,799.65	0.11%	0	

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NVR MORTGAGE FINANCE, INC	8	\$2,683,145.39	0.52%	0	
OLD NATIONAL BANK	2	\$522,551.52	0.1%	0	
ON Q FINANCIAL, INC	1	\$285,709.00	0.06%	0	
ON TAP CREDIT UNION	2	\$663,100.00	0.13%	0	
ONEAZ CREDIT UNION	3	\$788,468.56	0.15%	0	
ONPOINT COMMUNITY CREDIT UNION	2	\$645,871.64	0.12%	0	
OPPORTUNITY BANK OF MONTANA	1	\$299,250.00	0.06%	0	
ORIGIN BANK	8	\$2,147,655.47	0.41%	0	
ORRSTOWN BANK	1	\$237,405.00	0.05%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$265,625.21	0.05%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,845.49	0.12%	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	\$517,541.03	0.1%	0	
PARKSIDE LENDING LLC	2	\$431,347.91	0.08%	0	
PATELCO CREDIT UNION	1	\$271,455.20	0.05%	0	
PENTAGON FEDERAL C. U	5	\$1,607,212.95	0.31%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,150.00	0.04%	0	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$320,622.08	0.06%	0	
PEOPLES BANK - BARKLEY FC	1	\$261,250.00	0.05%	0	
PEOPLES BANK - MOUNT VERNON	1	\$261,522.65	0.05%	0	
PEOPLES BANK - WENATCHEE	2	\$458,195.77	0.09%	0	
PEOPLES BANK, A STATE BANK	1	\$217,935.54	0.04%	0	
PEOPLES HOME EQUITY, INC	4	\$1,121,585.00	0.22%	0	
PERL MORTGAGE, INC	1	\$351,500.00	0.07%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,850.00	0.1%	0	
PHH HOME LOANS, LLC	1	\$370,500.00	0.07%	0	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$489,250.00	0.09%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$279,422.93	0.05%	0	
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$278,919.09	0.05%	0	
PINPOINT FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$227,670.03	0.04%	0	
PLATINUM MORTGAGE, INC	8	\$2,267,322.42	0.44%	0	
PLAZA HOME MORTGAGE	1	\$240,000.00	0.05%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$372,875.00	0.07%	0	
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.04%	0	



	PREFERRED CREDIT UNION	1	\$266,000.00	0.05%	0
	PREMIA MORTGAGE, LLC	2	\$696,197.49	0.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,045,507.74	0.2%	0
	PRIME MERIDIAN BANK	2	\$487,825.00	0.09%	0
	PRIMEBANK	1	\$217,050.00	0.04%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$508,046.29	0.1%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,678.75	0.04%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$602,400.02	0.12%	0
	PROGRESS BANK AND TRUST	1	\$381,802.10	0.07%	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$953,101.07	0.18%	0
	PROSPECT MORTGAGE, LLC	1	\$251,750.00	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,072,417.21	0.59%	0
	PROVIDENT CREDIT UNION	1	\$368,125.00	0.07%	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,088,517.81	0.21%	0
	PULTE MORTGAGE LLC	35	\$11,262,883.88	2.17%	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,217,636.97	0.23%	0
	RABOBANK, N.A	1	\$337,274.12	0.07%	0
	RADIUS FINANCIAL GROUP INC	1	\$263,840.00	0.05%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$812,069.64	0.16%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$427,489.83	0.08%	0
	REGENT FINANCIAL GROUP INC	1	\$403,155.20	0.08%	0
	REGENT FINANCIAL GROUP, INC	1	\$250,446.63	0.05%	0
	RENASANT BANK	11	\$3,157,668.65	0.61%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$265,905.00	0.05%	0
	RESIDENTIAL BANCORP	1	\$297,350.00	0.06%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,979,084.11	0.38%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,600.00	0.06%	0
	RESOURCE LENDERS , INC -CALIFORNA CORPORATION, A CALIFORNIA	1	\$422,154.34	0.08%	0
	RESULTS MORTGAGE, LLC	1	\$226,980.00	0.04%	0
	RIVER VALLEY BANK	1	\$340,804.81	0.07%	0
	RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,160,212.95	0.22%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$363,129.04	0.07%	0
	ROCKLAND TRUST COMPANY	1	\$264,100.00	0.05%	0

ROCKY MOUNTAIN BANK	3	\$690,047.73	0.13%	0
ROGUE CREDIT UNION	1	\$235,744.43	0.05%	0
ROUNDBANK	1	\$221,500.00	0.04%	0
ROYAL CREDIT UNION	1	\$261,250.00	0.05%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$429,710.00	0.08%	0
S&T BANK	4	\$1,211,138.71	0.23%	0
SABINE STATE BANK & TRUST COMPANY	1	\$226,100.00	0.04%	0
SAFE CREDIT UNION	1	\$346,279.75	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,011,061.63	0.39%	0
SANTANDER BANK, N.A	4	\$1,109,329.05	0.21%	0
SAVINGS BANK OF DANBURY	1	\$266,565.37	0.05%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$579,500.00	0.11%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$254,140.00	0.05%	0
SECURITY HOME MORTGAGE LLC	1	\$369,871.31	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$664,608.38	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$677,724.73	0.13%	0
SELCO COMMUNITY CREDIT UNION	5	\$1,310,535.66	0.25%	0
SENTE MORTGAGE, INC	2	\$493,774.32	0.1%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$580,095.59	0.11%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$223,884.11	0.04%	0
SHELL FEDERAL CREDIT UNION	1	\$355,630.31	0.07%	0
SHERBURNE STATE BANK	1	\$229,890.00	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,789,823.60	0.73%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,397.73	0.08%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$370,328.00	0.07%	0
SKYLINE FINANCIAL CORP	1	\$332,234.00	0.06%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$539,842.26	0.1%	0
SKYLINE HOME LOANS	4	\$1,572,938.08	0.3%	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$336,195.58	0.06%	0
SOLIDARITY COMMUNITY FCU	1	\$262,200.00	0.05%	0
SOMERSET TRUST COMPANY	1	\$280,250.00	0.05%	0
	1	\$293,422.00	0.06%	0

	SOUTH PACIFIC FINANCIAL CORPORATION				
	SOUTH STATE BANK	8	\$2,097,953.26	0.4%	0
	SOUTH STORY BANK & TRUST	1	\$268,453.93	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,583.88	0.04%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$372,711.11	0.07%	0
	SPIRE CREDIT UNION	3	\$870,737.79	0.17%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$312,500.00	0.06%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0
	ST.MARY'S BANK	2	\$655,034.62	0.13%	0
	STANDARD MORTGAGE CORP	1	\$407,550.00	0.08%	0
	STAR FINANCIAL BANK	1	\$319,675.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	\$284,529.38	0.05%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,950.00	0.04%	0
	STATE FARM BANK, F.S.B	10	\$2,844,053.33	0.55%	0
	STATE SAVINGS BANK	2	\$629,850.00	0.12%	0
	STATEWIDE MORTGAGE, LLC	1	\$251,442.22	0.05%	0
	STEARNS LENDING INC	5	\$1,438,577.86	0.28%	0
	STEARNS LENDING, LLC	24	\$8,641,983.62	1.67%	0
	STOCKMAN BANK OF MONTANA	1	\$214,676.18	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$237,500.00	0.05%	0
	SUGAR RIVER BANK	1	\$259,992.54	0.05%	0
	SUMMIT CREDIT UNION	9	\$2,267,765.08	0.44%	0
	SUMMIT FUNDING, INC	1	\$223,250.00	0.04%	0
	SUNQUEST FUNDING LLC	1	\$417,411.03	0.08%	0
	SUPERIOR CREDIT UNION, INC	1	\$218,500.00	0.04%	0
	SWBC MORTGAGE CORPORATION	11	\$3,410,741.27	0.66%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$537,508.79	0.1%	0
	TD BANK, N.A	3	\$680,713.35	0.13%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$247,000.00	0.05%	0
	THE BANK OF BENNINGTON	3	\$624,337.90	0.12%	0
	THE BRYN MAWR TRUST COMPANY	1	\$214,370.00	0.04%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$313,500.00	0.06%	0
	THE COLUMBIA BANK	2	\$526,080.29	0.1%	0
	THE FEDERAL SAVINGS BANK	2	\$490,135.52	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,374.57	0.04%	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$223,250.00	0.04%	0

THE HONESDALE NATIONAL BANK	1	\$237,500.00	0.05%	0
THE MONEY SOURCE INC	1	\$521,633.57	0.1%	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.05%	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$237,157.81	0.05%	0
THE MORTGAGE FIRM, INC	1	\$318,250.00	0.06%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$234,261.28	0.05%	0
THE PEOPLE'S CREDIT UNION	1	\$286,277.63	0.06%	0
THE STATE BANK OF FARIBAULT	1	\$270,263.01	0.05%	0
THINK MUTUAL BANK	7	\$1,823,128.00	0.35%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$518,941.78	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$469,965.00	0.09%	0
TOWER FEDERAL CREDIT UNION	1	\$282,681.05	0.05%	0
TOWN & COUNTRY BANK	1	\$215,282.38	0.04%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$656,542.05	0.13%	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,249.52	0.04%	0
TRAVIS CREDIT UNION	1	\$289,530.00	0.06%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$370,500.00	0.07%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$249,619.61	0.05%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,300,221.04	0.25%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$983,132.40	0.19%	0
TWIN RIVER BANK	1	\$234,650.00	0.05%	0
TWINSTAR CREDIT UNION	1	\$241,147.11	0.05%	0
UMPQUA BANK	5	\$1,833,533.81	0.35%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$226,862.42	0.04%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,351.62	0.06%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,100,079.22	0.4%	0
UNITED BANK	1	\$275,500.00	0.05%	0
UNITED COMMUNITY BANK	1	\$313,500.00	0.06%	0
UNITED FEDERAL CREDIT UNION	4	\$1,017,545.46	0.2%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,550.00	0.06%	0
UNITED WHOLESALE MORTGAGE	86	\$25,125,119.02	4.84%	0

	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,831,695.00	0.35%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,205.00	0.06%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$379,293.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$212,325.00	0.04%	0
	US HOME MORTGAGE, INC	1	\$270,750.00	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$551,745.72	0.11%	0
	UW CREDIT UNION	7	\$1,618,987.00	0.31%	0
	VAN DYK MORTGAGE CORPORATION	1	\$234,919.95	0.05%	0
	VANTAGE BANK	2	\$537,700.00	0.1%	0
	VELOCITY LENDING LLC	1	\$294,066.14	0.06%	0
	VERITAS FUNDING, LLC ISAOA	2	\$712,671.00	0.14%	0
	VERITEX COMMUNITY BANK	1	\$384,750.00	0.07%	0
	VIBRANT CREDIT UNION	1	\$250,566.80	0.05%	0
	WALICK AND VOLK, INC	2	\$569,117.79	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,275.00	0.04%	0
	WAUKESHA STATE BANK	1	\$319,433.45	0.06%	0
	WEI MORTGAGE, LLC	1	\$303,542.13	0.06%	0
	WEICHERT FINANCIAL SERVICES	8	\$2,558,553.14	0.49%	0
	WELLS FARGO BANK, N.A	2	\$518,221.77	0.1%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$207,784.66	0.04%	0
	WESTCONSIN CREDIT UNION	2	\$561,341.00	0.11%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$372,911.92	0.07%	0
	WHITE EAGLE CREDIT UNION	1	\$239,400.00	0.05%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,344.00	0.05%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$211,850.00	0.04%	0
	WINGS FINANCIAL CREDIT UNION	1	\$269,549.52	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$211,755.00	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,442,792.96	0.28%	0
	WISCONSIN BANK & TRUST	1	\$227,050.00	0.04%	0
	WMS SERIES LLC	5	\$1,543,916.08	0.3%	0
	WOODSIDE MORTGAGE CORPORATION	1	\$267,900.00	0.05%	0

	WORKERS' CREDIT UNION	1	\$308,295.15	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,668.61	0.04%	0
	Unavailable	2	\$448,400.00	0.22%	0
<b>Total</b>		<b>1,758</b>	<b>\$518,717,062.31</b>	<b>100%</b>	<b>0</b>
31418CS39	1ST FINANCIAL INC A CORPORATION	2	\$684,750.00	0.08%	0
	1ST MARINER BANK A BANKING CORPORATION	8	\$2,561,510.00	0.28%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$936,388.00	0.1%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$244,622.77	0.03%	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$423,447.03	0.05%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$938,609.81	0.1%	0
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,332.72	0.05%	0
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILIT	1	\$344,269.12	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$339,464.92	0.04%	0
	AB AND T A STATE CHARTERED BANK	1	\$344,000.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,710.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	1	\$474,631.70	0.05%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$422,134.99	0.05%	0
	ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION	1	\$275,481.62	0.03%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$291,750.11	0.03%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$225,652.03	0.02%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$597,003.15	0.07%	0

COMPANY					
ACNB BANK	1	\$300,754.93	0.03%	0	
ACOPIA, LLC	2	\$752,900.00	0.08%	0	
ACOPIA, LLC, A CORPORATION	1	\$355,439.73	0.04%	0	
ADVANCE FINANCIAL GROUP	1	\$232,375.13	0.03%	0	
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$365,223.02	0.04%	0	
ADVISORS MORTGAGE GROUP LLC	6	\$2,357,131.00	0.26%	0	
ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.02%	0	
ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$163,011.90	0.02%	0	
AFMC MORTGAGE	3	\$946,888.10	0.1%	0	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	12	\$4,251,252.59	0.47%	0	
AGORA LENDING A DIVISIONS OF ETHOS LENDING LLC A LIMITED LIA	1	\$135,176.55	0.01%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	2	\$767,886.66	0.08%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	7	\$2,391,225.06	0.26%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	3	\$1,055,589.09	0.12%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	\$330,000.00	0.04%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDINGLLC, A LIMITED LIA	1	\$321,593.08	0.04%	0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.03%	0	
ALCOVA MORTGAGE, LLC	1	\$290,642.19	0.03%	0	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$364,500.00	0.04%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$539,116.20	0.06%	0	
ALL WESTERN MORTGAGE INC	5	\$1,408,916.00	0.15%	0	
ALLIANCE BANK	1	\$424,000.00	0.05%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	4	\$1,236,640.00	0.14%	0	
ALPINE BANK A COLORADO CORPORATION	1	\$221,500.00	0.02%	0	
AMCAP MORTGAGE LTD	1	\$260,997.00	0.03%	0	
AMCAP MORTGAGE, LTD. DBA	1	\$215,587.55	0.02%	0	

	MAJOR MORTGAGE A TEXAS LIMITED PART				
	AMCAP MORTGAGE, LTD. DBA MOJOR MORTGAGE A TEXAS LIMITED PART	1	\$189,050.00	0.02%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$177,000.00	0.02%	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$702,208.39	0.08%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,730,388.93	0.3%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.02%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$220,500.00	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,169,477.43	0.35%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,358,360.89	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,433.00	0.02%	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,346,205.92	0.26%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$364,500.00	0.04%	0
	AMERICAN HERIAGE CAPITAL LP	1	\$224,645.90	0.02%	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,235,824.50	0.14%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$284,500.00	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,492.47	0.03%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$424,100.00	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$314,429.41	0.03%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	13	\$3,127,693.08	0.34%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$227,800.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,247.72	0.02%	0



	AMERICAN NATIONAL BANK A CORPORATION	1	\$220,000.00	0.02%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,651.22	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	11	\$3,611,922.65	0.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$503,702.91	0.06%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$1,887,006.56	0.21%	0
	AMERICAN PACIFC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$310,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	31	\$9,659,707.28	1.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$755,447.02	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,915,825.00	0.43%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$217,956.01	0.02%	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,811.42	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$360,000.00	0.04%	0
	AMERIS BANK	1	\$369,929.55	0.04%	0
	AMERIS BANK A CORPORATION	11	\$3,209,507.17	0.35%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$485,750.95	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,357,952.57	0.26%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,194,512.68	0.13%	0
	AMRES CORPORATION A CORPORATION	1	\$330,479.07	0.04%	0
	AMRES CORPORATION, A CORPORATION	2	\$661,376.43	0.07%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,690,548.00	0.19%	0
	ANGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED	1	\$298,539.64	0.03%	0

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ANGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	\$423,432.56	0.05%	0	
APEX HOME LOANS INC A CORPORATION	8	\$2,673,317.53	0.29%	0	
APEX HOME LOANS, INC	1	\$283,214.28	0.03%	0	
ARBOR BANK A STATE CHARTERED BANK	4	\$1,235,695.00	0.14%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$217,000.00	0.02%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,147,626.49	0.24%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$631,263.00	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$554,208.88	0.06%	0	
ARLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$217,935.54	0.02%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$300,000.00	0.03%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$510,000.00	0.06%	0	
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$424,000.00	0.05%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$264,000.00	0.03%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$632,400.00	0.07%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	18	\$5,492,993.52	0.6%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	19	\$3,344,434.40	0.37%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$224,645.90	0.02%	0	
ATLANTIC COAST MORTGAGE LLC	9	\$3,002,521.00	0.33%	0	
ATLANTIC COAST MORTGAGE, LLC	10	\$2,630,497.48	0.29%	0	
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,468,450.00	0.27%	0	
AUGUSTA MORTGAGE CO. , A CORPORATION	1	\$212,800.00	0.02%	0	
AURORA FINANCIAL LLC	2	\$731,226.24	0.08%	0	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,219,100.00	0.13%	0	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$279,596.57	0.03%	0	

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.05%	0
BANCFIRST	1	\$335,500.00	0.04%	0
BANK 34 A FEDERAL BANK	2	\$438,450.00	0.05%	0
BANK OF ENGLAND, A CORPORATION	3	\$1,097,142.01	0.12%	0
BANK OF IDAHO	1	\$387,900.00	0.04%	0
BANK OF IDAHO AN IDAHO CORPORATION	2	\$371,491.09	0.04%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.03%	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$260,000.00	0.03%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	5	\$1,591,458.00	0.17%	0
BANK OF THE PACIFIC A CORPORATION	6	\$1,808,100.00	0.2%	0
BANK OF UTAH A UTAH CORPORATION	2	\$692,865.00	0.08%	0
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$384,305.01	0.04%	0
BANKSOUTH MORTGAGE COMPANY LLC	10	\$2,839,322.00	0.31%	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,235,115.80	0.14%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,159,791.46	0.13%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,040,100.00	0.11%	0
BAY VALLEY MORTGAGE GROUP	6	\$2,292,287.68	0.25%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$213,670.51	0.02%	0
BELL BANK A CORPORATION	2	\$364,118.54	0.04%	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$210,000.00	0.02%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$355,200.00	0.04%	0
BETTER MORTGAGE CORPORATION	1	\$409,200.00	0.04%	0
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$674,650.00	0.07%	0
BLACK HILLS COMMUNITY BANK NA	1	\$229,805.00	0.03%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY	1	\$267,613.86	0.03%	0
	2	\$983,744.30	0.11%	0

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A					
BNC NATIONAL BANK	2	\$690,660.95	0.08%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,311,232.99	0.25%	0	
BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$349,600.00	0.04%	0	
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$299,527.87	0.03%	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$2,015,386.64	0.22%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$423,447.03	0.05%	0	
BRANCH BANKING & TRUST CO. OF VA	1	\$206,079.78	0.02%	0	
BRAND MORTGAGE GROUP LLC	8	\$2,302,070.00	0.25%	0	
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$410,394.52	0.05%	0	
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$709,000.00	0.08%	0	
BUSEY BANK	4	\$1,534,086.85	0.17%	0	
C & F MORTGAGE CORP	6	\$1,194,676.55	0.13%	0	
C & F MORTGAGE CORPORATION	2	\$344,814.96	0.04%	0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,449.79	0.02%	0	
C & R MORTGAGE CORP	1	\$289,750.00	0.03%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,970,984.19	0.22%	0	
CAILBER HOME LOANS	1	\$158,331.35	0.02%	0	
CAILBER HOME LOANS INC	1	\$123,682.43	0.01%	0	
CALATLANTIC MORTGAGE INC	22	\$7,462,367.47	0.82%	0	
CALATLANTIC MORTGAGE, INC	4	\$1,532,895.63	0.17%	0	
CALIBER HOME LOANS	3	\$826,842.97	0.09%	0	
CALIBER HOME LOANS, INC	5	\$1,417,110.07	0.16%	0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$947,650.00	0.1%	0	
CAMBRIDGE TRUST COMPANY	1	\$319,507.31	0.04%	0	
CAPITAL BANK N A A NATIONAL BANK	3	\$1,086,000.00	0.12%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$359,469.65	0.04%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	6	\$1,735,300.00	0.19%	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$764,325.00	0.08%	0	

	CAPSTAR LENDING LLC	1	\$423,447.03	0.05%	0
	CAPSTONE BANK	2	\$737,351.76	0.08%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$3,555,445.87	0.39%	0
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSH	1	\$320,505.77	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$299,056.79	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	45	\$15,092,419.75	1.66%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLV	3	\$1,181,864.15	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$213,670.50	0.02%	0
	CATALYST MORTGAGE	1	\$204,000.00	0.02%	0
	CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$400,000.00	0.04%	0
	CB AND S BANK AN ALABAMASTATE CHARTERED BANK	1	\$335,505.00	0.04%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	26	\$7,380,105.95	0.81%	0
	CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$424,100.00	0.05%	0
	CBC NATIONAL BANK B FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.02%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$753,919.68	0.08%	0
	CENDERA FUNDING INC	1	\$376,000.00	0.04%	0
	CENDERA FUNDING, INC	1	\$314,092.00	0.03%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$437,972.50	0.05%	0
	CENTRAL BANK & TRUST CO	1	\$164,740.33	0.02%	0
	CENTRAL BANK + TRUST CO	1	\$424,000.00	0.05%	0
	CENTRAL COAST LENDING, INC, A CALIF	1	\$311,808.51	0.03%	0
	CHARTER WEST BANK A CORPORATION	1	\$183,335.47	0.02%	0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,264,356.39	0.14%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$832,600.00	0.09%	0
		1	\$340,000.00	0.04%	0

CHICAGO FINANCIAL SERVICES, INC A CORPORATION					
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$315,000.00	0.03%	0	
CHL MORTGAGE	2	\$500,568.00	0.05%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	\$2,981,995.74	0.33%	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$180,000.00	0.02%	0	
CITIBANK,N.A	33	\$10,096,171.61	1.11%	0	
CITIZENS BANK OF ADA	1	\$239,750.00	0.03%	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$499,000.00	0.05%	0	
CITIZENS NATIONAL BANK NA CORPORATION	1	\$207,000.00	0.02%	0	
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$310,000.00	0.03%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$268,200.00	0.03%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	17	\$5,181,063.00	0.57%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$141,950.00	0.02%	0	
CLARA LENDING CO	9	\$2,673,550.00	0.29%	0	
CLASSIC HOME MORTGAGE INC	1	\$374,000.00	0.04%	0	
CLEAR MOUNTAIN BANK	1	\$157,866.56	0.02%	0	
CLM MORTGAGE LLC	2	\$717,462.00	0.08%	0	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$307,042.00	0.03%	0	
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$365,174.39	0.04%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	4	\$1,083,561.00	0.12%	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,600.00	0.04%	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$887,405.69	0.1%	0	
COMERSTONE BANK A CORPORATION	1	\$263,200.00	0.03%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$472,500.00	0.05%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	5	\$1,933,600.00	0.21%	0	

COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.03%	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY	1	\$276,000.00	0.03%	0
COMMONWEALTH MORTGAGE, LLC	2	\$672,289.25	0.07%	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$287,396.98	0.03%	0
COMMUNITY BANK DELAWARE A LIMITED LIABILITY COMPANY	2	\$526,989.60	0.06%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$615,146.00	0.07%	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0
COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$340,100.00	0.04%	0
COMPASS BANK	2	\$612,687.12	0.07%	0
CORE BANK	1	\$384,750.00	0.04%	0
CORNERSTONE BANK A CORPORATION	2	\$604,300.00	0.07%	0
CORNERSTONE MORTGAGE INC	3	\$861,370.61	0.09%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$947,042.21	0.1%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	10	\$2,789,680.00	0.31%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$245,000.00	0.03%	0
COUNTYBANK	1	\$235,920.00	0.03%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$709,500.00	0.08%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$420,000.00	0.05%	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,451.88	0.04%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$379,401.96	0.04%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$378,403.54	0.04%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA	1	\$600,000.00	0.07%	0
CYPRUS FEDERAL CREDIT UNION	2	\$508,469.35	0.06%	0

	D L EVANS BANK AN IDAHO CORPORATION	3	\$947,437.30	0.1%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$224,100.00	0.02%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$207,920.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.04%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$829,650.00	0.09%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,478,388.30	0.16%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$206,000.00	0.02%	0
	DHI MORTGAGE COMPANY LTD	1	\$265,132.44	0.03%	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,416,807.04	0.27%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$919,545.99	0.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$3,183,747.15	0.35%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,076,250.00	0.12%	0
	DITECH FINANCIAL LLC	4	\$884,467.45	0.1%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$196,356.82	0.02%	0
	DRAGAS MORTGAGE COMPANY	1	\$70,718.85	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	2	\$657,650.00	0.07%	0
	DSL D MORTGAGE, LLC	1	\$175,936.00	0.02%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$245,000.00	0.03%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$337,679.28	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,503,006.84	0.49%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$862,194.41	0.09%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$263,153.83	0.03%	0



EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,840.87	0.03%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,038,216.45	0.11%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$394,368.37	0.04%	0
EAGLEBANK	1	\$191,812.77	0.02%	0
EAGLEBANK A CORPORATION	2	\$697,600.00	0.08%	0
EAGLEBANK, A CORPORATION	1	\$338,977.28	0.04%	0
EMBRACE HOME LOANS	6	\$910,407.26	0.1%	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$143,057.45	0.02%	0
ENDEAVOR CAPITAL LLC	2	\$561,600.00	0.06%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$739,560.72	0.08%	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$165,339.38	0.02%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	17	\$7,279,517.25	0.8%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$259,590.81	0.03%	0
ETHOS LENDING LLC A LLC	3	\$995,212.99	0.11%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,478,990.10	0.16%	0
ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$130,798.30	0.01%	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$510,263.15	0.06%	0
ETHOS LENDING, LLC	4	\$1,304,646.50	0.14%	0
EVERETT FINANCIAL INC D B A SUPEME LENDING A TEXAS CORPORATI	1	\$320,000.00	0.04%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,457,591.86	0.16%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$909,056.25	0.1%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$434,737.60	0.05%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,000.00	0.03%	0
	3	\$816,288.00	0.09%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$495,679.96	0.05%	0	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$219,200.00	0.02%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$268,585.82	0.03%	0	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$987,903.00	0.11%	0	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$380,712.92	0.04%	0	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$159,542.97	0.02%	0	
	FIDELITY BANK A SAVINGS BANK	20	\$5,741,326.77	0.63%	0	
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$287,550.00	0.03%	0	
	FIDELITY BANK MORTGAGE	3	\$600,831.35	0.07%	0	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$166,500.00	0.02%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$353,330.14	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$696,846.02	0.08%	0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$342,800.00	0.04%	0	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$470,514.59	0.05%	0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$123,809.08	0.01%	0	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$380,000.00	0.04%	0	
	FIRST AMERICAN BANK	1	\$332,500.00	0.04%	0	
	FIRST BANK	7	\$1,860,968.41	0.2%	0	
	FIRST BANK & TRUST	2	\$396,625.00	0.04%	0	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$219,653.77	0.02%	0	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,230,524.00	0.14%	0	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$303,531.93	0.03%	0	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$224,100.00	0.02%	0	
		1	\$198,543.83	0.02%	0	

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,285.21	0.02%	0	
	FIRST DIRECT LENDING, LLC	1	\$209,576.67	0.02%	0	
	FIRST FEDERAL BANK, A FSB	1	\$398,385.67	0.04%	0	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$200,000.00	0.02%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,400,052.38	0.15%	0	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$137,288.29	0.02%	0	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$394,391.82	0.04%	0	
	FIRST HERITAGE MORTGAGE	9	\$2,325,634.87	0.26%	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0	
	FIRST HERITAGE MORTGAGE, LLC	1	\$285,781.66	0.03%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,782.51	0.04%	0	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$424,000.00	0.05%	0	
	FIRST HOME MORTGAGE CORP	9	\$2,345,740.82	0.26%	0	
	FIRST HOME MORTGAGE CORPORATION	2	\$292,455.98	0.03%	0	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	22	\$8,483,219.81	0.93%	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,370.49	0.04%	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$509,214.76	0.06%	0	
	FIRST METRO BANK A STATE BANK	1	\$275,000.00	0.03%	0	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$601,073.11	0.07%	0	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$341,383.56	0.04%	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,257,109.51	0.14%	0	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$366,886.00	0.04%	0	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$299,250.00	0.03%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$317,569.00	0.03%	0	
		1	\$148,271.35	0.02%	0	

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK					
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$283,484.51	0.03%	0	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$284,404.43	0.03%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$266,414.40	0.03%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,280.59	0.02%	0	
FIRST SECURITY BANK	2	\$532,875.00	0.06%	0	
FIRST STATE BANK	2	\$603,100.00	0.07%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$273,800.25	0.03%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$242,625.86	0.03%	0	
FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$776,892.73	0.09%	0	
FIRSTBANK	3	\$879,224.36	0.1%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$355,951.11	0.04%	0	
FISHER FINANCIAL GROUP, INC. NATIONSCHOICE MORTGAGE, AN ARIZ	1	\$398,385.67	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,803,962.66	0.2%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.03%	0	
FOCUS BANK A STATE CHARTERED BANK	1	\$351,458.03	0.04%	0	
FOUNTAIN CITY FUNDING INC	1	\$220,000.00	0.02%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$758,782.56	0.08%	0	
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$419,500.00	0.05%	0	
	9	\$2,864,497.97	0.31%	0	

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FRANKLIN SYNERGY BANK	5	\$1,546,450.00	0.17%	0	
FREEDOM MORTGAGE CORPORATION	10	\$2,483,093.13	0.27%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$462,650.00	0.05%	0	
GENEQUITY MORTGAGE INC	1	\$280,000.00	0.03%	0	
GEORGE MASON MORTGAGE	12	\$2,807,160.94	0.31%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	\$7,463,804.48	0.82%	0	
GEORGE MASON MORTGAGE, LLC	1	\$150,160.84	0.02%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,447.02	0.05%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$652,384.60	0.07%	0	
GEORGETOWN MORTGAGE LLC A LIABILITY COMPANY	1	\$254,140.00	0.03%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$569,950.00	0.06%	0	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$206,910.00	0.02%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$423,432.56	0.05%	0	
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	7	\$2,345,100.00	0.26%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,184.14	0.02%	0	
GMH MORTGAGE SERVICES LLC	1	\$166,636.47	0.02%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,614,809.89	0.18%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$719,140.04	0.08%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$717,616.89	0.08%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$762,632.56	0.08%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$177,600.00	0.02%	0	
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE	1	\$355,000.00	0.04%	0	

	LENDING A				
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$459,273.63	0.05%	0
	GOLDENWEST FEDERAL CREDIT UNION	3	\$809,346.03	0.09%	0
	GOLDWATER BANK N A	6	\$1,734,631.18	0.19%	0
	GOLDWATER BANK N A BDA CORE LENDING	1	\$422,850.00	0.05%	0
	GOLDWATER BANK NA	1	\$197,000.00	0.02%	0
	GOLDWATER BANK, N.A	1	\$233,639.71	0.03%	0
	GOOGAIN INC. DBA MAXREAL	1	\$252,102.62	0.03%	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$325,500.00	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$604,200.00	0.07%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$317,503.00	0.03%	0
	GREATWALL, INC	1	\$217,264.96	0.02%	0
	GREENTREE MORTGAGE COMPANY LP	1	\$420,000.00	0.05%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$163,000.00	0.02%	0
	GREENWAY FUNDING GROUP, INC	1	\$259,000.00	0.03%	0
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$262,000.00	0.03%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$185,628.75	0.02%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$395,376.78	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,103,030.13	0.12%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$366,800.00	0.04%	0
	GUARANTY TRUST COMPANY	6	\$1,701,350.00	0.19%	0
	GULF COAST BANK AND TRUST COMPANY	2	\$496,400.00	0.05%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$731,508.10	0.08%	0
	HAMILTON GROUP FUNDING, INC	2	\$297,365.89	0.03%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$286,000.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,308,200.00	0.14%	0
	HARVEST BANK	1	\$185,000.00	0.02%	0

HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,468.81	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$3,074,472.00	0.34%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHP	1	\$335,200.00	0.04%	0
HIGHLANDS STATE BANK A STATE BANK	1	\$207,000.00	0.02%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$287,955.00	0.03%	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$269,148.92	0.03%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$134,193.07	0.01%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$346,266.03	0.04%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$409,354.75	0.04%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$330,479.08	0.04%	0
HOME SAVINGS AND TRUST MORTGAGE	2	\$720,050.00	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$231,920.00	0.03%	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$308,274.62	0.03%	0
HOMEPAATH LENDING INC	1	\$423,332.71	0.05%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.02%	0
HOMESERVICES LENDING D B A LONG MORTGAGE COMPANY A LIMITED L	1	\$200,000.00	0.02%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	19	\$5,828,922.90	0.64%	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMI	1	\$279,596.57	0.03%	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	8	\$2,359,168.30	0.26%	0
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$233,360.27	0.03%	0

HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$254,087.29	0.03%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$727,327.28	0.08%	0
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$213,295.52	0.02%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$388,000.00	0.04%	0
HOMESIDE FINANCIAL, LLC	2	\$498,830.71	0.05%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$287,546.75	0.03%	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$268,000.00	0.03%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$382,500.00	0.04%	0
HOMESTAR FINANCIAL CORP A CORPORATION	6	\$1,552,535.17	0.17%	0
HOMESTAR MORTGAGE INC	2	\$623,030.58	0.07%	0
HOMESTEAD FUNDING CORP	2	\$267,374.51	0.03%	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$432,226.02	0.05%	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.03%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$1,108,045.08	0.12%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$556,000.00	0.06%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$216,000.00	0.02%	0
HOWARD HANNA MORTGAGE SERIVES	1	\$149,669.20	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	14	\$3,061,683.30	0.34%	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0
IBERIA BANK	1	\$218,500.00	0.02%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$556,005.00	0.06%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$862,643.47	0.09%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	5	\$1,597,469.44	0.18%	0



CHARTER					
ICON CREDIT UNION, CREDIT UNION	1	\$142,774.95	0.02%	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$93,855.27	0.01%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$965,176.00	0.11%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,643.61	0.03%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$263,000.00	0.03%	0	
INTERBANK	1	\$325,000.00	0.04%	0	
INTERCOASTAL MORTGAGE	4	\$1,020,679.69	0.11%	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$285,781.66	0.03%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$976,862.95	0.11%	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$299,527.87	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$311,250.00	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$703,000.00	0.08%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$254,000.00	0.03%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$1,510,753.00	0.17%	0	
INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$296,000.00	0.03%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$389,000.00	0.04%	0	
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A C	2	\$1,054,135.51	0.12%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$190,000.00	0.02%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	3	\$1,549,400.00	0.17%	0	
IVY MORTGAGE INC A MAYLAND CORPORATION	1	\$185,000.00	0.02%	0	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$423,332.72	0.05%	0	
	10	\$2,575,273.10	0.28%	0	

J.G. WENTWORTH HOME LENDING, LLC					
JEFFERSON BANK A BANKING ASSOCIATION	1	\$190,000.00	0.02%	0	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$419,202.99	0.05%	0	
JG WENTWORTH HOME LENDING LLC	21	\$6,018,580.90	0.66%	0	
JG WENTWORTH HOME LENDING, LLC	7	\$2,256,333.91	0.25%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.02%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$399,384.12	0.04%	0	
JMAC LENDING INC	3	\$1,327,930.43	0.15%	0	
JMAC LENDING, INC	2	\$652,970.75	0.07%	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$514,000.00	0.06%	0	
JOHNSON MORTGAGE COMPANY	1	\$80,723.95	0.01%	0	
JPMORGAN CHASE BANK, N.A	6	\$1,171,739.07	0.13%	0	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$202,000.00	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$320,000.00	0.04%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$242,997.00	0.03%	0	
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	\$643,761.27	0.07%	0	
KS STATEBANK A KANSAS CORPORATION	2	\$498,750.00	0.05%	0	
KWIK MORTGAGE CORPORATION	1	\$424,100.00	0.05%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,114,259.09	0.23%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$398,000.00	0.04%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$337,911.92	0.04%	0	
LAXMI NARAYAN ENTERPRISES INC	1	\$422,334.29	0.05%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$775,500.00	0.09%	0	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$405,374.89	0.04%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,208,220.00	0.13%	0	
LEGACY HOME LOANS LLC	1	\$395,200.00	0.04%	0	
LEGACY MORTGAGE LLC	2	\$780,610.00	0.09%	0	
LEND SMART MORTGAGE LLC A	4	\$1,057,678.00	0.12%	0	

	LIMITED LIABILITY COMPANY				
	LENDA INC	5	\$1,613,336.00	0.18%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$530,684.97	0.06%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	\$2,721,774.15	0.3%	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	7	\$1,949,897.18	0.21%	0
	LENDUS LLC DBA REGENCY MORTGAGE	3	\$948,363.00	0.1%	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$797,100.00	0.09%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$258,601.23	0.03%	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$529,147.52	0.06%	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$184,568.23	0.02%	0
	LENUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY CO	1	\$217,600.00	0.02%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$582,421.21	0.06%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,276,987.00	0.14%	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$243,640.54	0.03%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$846,794.20	0.09%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$225,000.00	0.02%	0
	LOANDEPOT.COM, LLC	18	\$4,855,446.41	0.53%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,334,358.00	0.15%	0
	LOW VA RATES LLC	1	\$423,332.72	0.05%	0
	M AND T BANK	2	\$614,548.58	0.07%	0
	M AND T BANK A CORPORATION	1	\$234,000.00	0.03%	0
	M I FINANCIAL, LLC	2	\$559,413.36	0.06%	0
	M&T BANK	2	\$377,500.00	0.04%	0
	M/I FINANCIAL, LLC	5	\$1,338,912.49	0.15%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$626,100.00	0.07%	0
		1	\$324,000.00	0.04%	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY				
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$188,000.00	0.02%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	\$487,651.00	0.05%	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$364,473.17	0.04%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	10	\$2,875,470.08	0.32%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,768,876.00	0.19%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPNY	1	\$253,427.00	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$973,838.95	0.11%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$345,000.00	0.04%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,310.00	0.02%	0
	MCLEAN MORTGAGE CORPORATION	9	\$2,402,190.61	0.26%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,542,752.24	0.28%	0
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$636,300.00	0.07%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$269,388.58	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,072.74	0.03%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,538.10	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$744,354.75	0.08%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,726,551.14	0.19%	0
	MEGASTAR FINANCIAL CORP A LOLORADO CORPORATION	1	\$388,000.00	0.04%	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,827.41	0.01%	0
		9	\$2,439,780.65	0.27%	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK				
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$265,365.71	0.03%	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$331,039.52	0.04%	0
	METHOD MORTGAGE LLC	1	\$360,000.00	0.04%	0
	MICHIGAN MUTUAL INC	1	\$232,500.00	0.03%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,676.66	0.02%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$206,500.00	0.02%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$187,775.00	0.02%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.02%	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$505,800.00	0.06%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$953,053.80	0.1%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$803,085.59	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$376,356.68	0.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,447.03	0.05%	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$414,361.04	0.05%	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$244,000.00	0.03%	0
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$325,000.00	0.04%	0
	MK LENDING CORP	1	\$294,545.80	0.03%	0
	MK LENDING CORP A CORPORATION	2	\$591,750.00	0.06%	0
	MK LENDING CORP., A CORPORATION	2	\$987,000.00	0.11%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$334,716.18	0.04%	0
	MNET MORTGAGE CORP	1	\$259,200.00	0.03%	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	21	\$6,200,368.00	0.68%	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPROATION	1	\$332,000.00	0.04%	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION ASSOCIATION	1	\$419,353.33	0.05%	0
		3	\$548,500.00	0.06%	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR					
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$367,469.78	0.04%	0	
	MORTGAGE ASSURANCE INC	1	\$185,314.24	0.02%	0	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,154,250.00	0.13%	0	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$376,000.00	0.04%	0	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,438,369.39	0.16%	0	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$391,396.45	0.04%	0	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.03%	0	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$682,750.00	0.07%	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$735,483.00	0.08%	0	
	MORTGAGE FINANCIAL SERVICES LLC	3	\$859,061.00	0.09%	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,745.05	0.02%	0	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,085,620.00	0.12%	0	
	MORTGAGE NETWORK INC	24	\$8,827,574.45	0.97%	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$991,937.00	0.11%	0	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$289,100.37	0.03%	0	
	MORTGAGE SERVICES II LLC AND ILLINOIS LIMITED LIABILITY COMP	1	\$209,000.00	0.02%	0	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$590,900.00	0.06%	0	
	MORTGAGE SPECIALISTS LLC	1	\$356,250.00	0.04%	0	
	MORTGAGE TRUST INC	3	\$1,070,403.47	0.12%	0	
	MORTGAGE TRUST INC A CORPORATION	8	\$2,496,550.00	0.27%	0	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$276,640.00	0.03%	0	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.03%	0	

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,920.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	9	\$2,588,175.00	0.28%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL A FEDERAL CR	1	\$355,944.00	0.04%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	18	\$4,535,642.45	0.5%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$993,648.00	0.11%	0
MOUNTAIN WEST FINANCIAL INC	8	\$2,462,869.42	0.27%	0
MOVEMENT MORTGAGE	16	\$2,933,909.63	0.32%	0
MOVEMENT MORTGAGE, LLC	5	\$1,365,662.21	0.15%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$564,000.00	0.06%	0
NATIONAL BANK OF BLACKSBURG, T/A NA	1	\$243,200.00	0.03%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$249,615.08	0.03%	0
NATIONSTARMORTGAGE	5	\$1,080,855.00	0.12%	0
NBKC BANK A KANSAS STATE BANK	1	\$626,100.00	0.07%	0
NBKC BANK, A KANSAS STATE BANK	1	\$375,250.00	0.04%	0
NEAT CAPITAL INC	1	\$370,000.00	0.04%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$412,750.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	0.04%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$248,200.00	0.03%	0
NETWORK FUNDING LP	5	\$1,594,443.00	0.17%	0
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$176,000.00	0.02%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$424,100.00	0.05%	0
NEWTOWNE MORTGAGE	2	\$421,413.77	0.05%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,580.00	0.04%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,684,843.35	0.29%	0

NEXERA HOLDING LLC DBA NEWFI LENDING A DELWARE CORPORATION	1	\$284,000.00	0.03%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,189,198.66	0.13%	0
NFM, INC	2	\$354,573.33	0.04%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,600.00	0.03%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$275,000.00	0.03%	0
NJ LENDERS CORP	1	\$395,390.29	0.04%	0
NJ LENDERS CORPORATION	1	\$294,545.80	0.03%	0
NMSI INC A CALIFORNIA CORPORATION	5	\$1,974,300.00	0.22%	0
NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,408.76	0.04%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$397,387.21	0.04%	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$423,447.03	0.05%	0
NORTH AMERICAN SAVINGS BANK FSB	4	\$1,083,545.16	0.12%	0
NORTH STATE BANK	8	\$1,843,442.00	0.2%	0
NORTH STATE BANK A CORPORATION	1	\$424,100.00	0.05%	0
NORTHERN FEDERAL CREDIT UNION	1	\$174,930.25	0.02%	0
NORTHPOINT MORTGAGE INC A CORPORATION	4	\$977,000.00	0.11%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$110,000.00	0.01%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$1,610,078.53	0.18%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$874,500.00	0.1%	0
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$236,000.00	0.03%	0
NTFN INC., A CORPORATION	1	\$89,858.36	0.01%	0
NUDGE FUNDING LLC	4	\$1,240,000.00	0.14%	0
NVR MORTGAGE FINANCE	1	\$459,790.00	0.05%	0
NVR MORTGAGE FINANCE INC	111	\$36,016,116.16	3.95%	0
NVR MORTGAGE FINANCE INC A CORPORATION	30	\$8,405,127.00	0.92%	0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$348,000.00	0.04%	0



	NVR MORTGAGE FINANCE, INC	14	\$3,259,079.24	0.36%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$569,107.53	0.06%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$629,242.72	0.07%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, CORPORATION	1	\$316,044.84	0.03%	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$386,511.97	0.04%	0
	NVR MORTGAGE FINANCE, INC	1	\$265,605.00	0.03%	0
	NVR MORTGAGE FINANCIAL INC	1	\$328,158.00	0.04%	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$411,375.07	0.05%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$377,600.00	0.04%	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$366,660.00	0.04%	0
	OLD LINE BANK	1	\$358,900.00	0.04%	0
	ON Q FINANCIAL INC	4	\$991,067.17	0.11%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$196,596.83	0.02%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$419,835.85	0.05%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	9	\$3,151,222.54	0.35%	0
	ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,080,147.21	0.12%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$470,000.00	0.05%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$299,398.18	0.03%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$1,130,000.00	0.12%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$197,250.00	0.02%	0
	OPEN MORTGAGE LLC	2	\$561,800.00	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$271,200.00	0.03%	0
	PACIFIC BAY LENDING GROUP	2	\$758,100.00	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIALIBITY COMPANY	1	\$331,500.00	0.04%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$169,139.18	0.02%	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$409,368.73	0.04%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$310,551.91	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	17	\$5,757,652.96	0.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$400,500.00	0.04%	0
	PARKSIDE LENDING, LLC	1	\$375,000.00	0.04%	0
	PATRIOT BANK A BANKING CORPORATION	2	\$765,247.22	0.08%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$467,582.98	0.05%	0
	PATRIOT LENDING SERVICES, INC	1	\$78,933.28	0.01%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$182,250.00	0.02%	0
	PELLHAM BANKING COMPANY A CORPORATION	1	\$137,782.82	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	135	\$39,651,403.26	4.35%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$389,129.02	0.04%	0
	PEOPLES BANK A KANSAS CORPORATION	3	\$818,116.52	0.09%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$219,683.02	0.02%	0
	PEOPLES HOME EQUITY, INC	1	\$635,212.82	0.07%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	\$1,941,756.80	0.21%	0
	PERL MORTGAGE INC	1	\$119,823.22	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	\$1,598,486.00	0.18%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	8	\$2,147,344.00	0.24%	0
	PILGRIM MORTGAGE LLC	1	\$391,177.00	0.04%	0
	PINNACLE BANK	3	\$855,664.40	0.09%	0
	PINNACLE BANK A STAE-CHARTERED TENNESSEE BANK	1	\$284,551.47	0.03%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,689,993.31	0.4%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$996,633.44	0.11%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$234,638.18	0.03%	0
	PINNACLE BANK, A STATE CHRTERED TENNESSEE BANK	1	\$399,423.67	0.04%	0
		1	\$341,861.14	0.04%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
PLAINS COMMERCE BANK A CORPORATION	4	\$1,200,016.12	0.13%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,409,383.94	0.26%	0	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$213,262.02	0.02%	0	
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$1,187,149.01	0.13%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$366,622.11	0.04%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$324,000.00	0.04%	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$579,900.00	0.06%	0	
PRESIDENTIAL BANK FSB	5	\$1,718,180.00	0.19%	0	
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$375,600.00	0.04%	0	
PRESIDENTIAL BANK, FSB	2	\$267,846.05	0.03%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	37	\$11,037,018.10	1.21%	0	
PRIME LENDING	1	\$147,743.12	0.02%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$1,111,300.00	0.12%	0	
PRIMELENDING	1	\$198,569.82	0.02%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$633,900.45	0.07%	0	
PRIORITY HOME MORTGAGE L P	3	\$1,079,083.21	0.12%	0	
PRIORITY HOME MORTGAGE LP	1	\$398,769.00	0.04%	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$392,250.00	0.04%	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,100.00	0.04%	0	
PROGRESS BANK + TRUST	2	\$342,621.65	0.04%	0	
PROGRESS BANK AND TRUST	1	\$276,000.00	0.03%	0	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,512,500.63	0.17%	0	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,376.85	0.07%	0	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS	1	\$420,000.00	0.05%	0	

	BANKING CORPORATI				
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$664,356.00	0.07%	0
	QUICKEN LOANS INC	97	\$27,791,217.87	3.05%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$179,444.88	0.02%	0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	\$171,984.79	0.02%	0
	REDFIN MORTGAGE LLC	4	\$1,163,123.00	0.13%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$472,478.17	0.05%	0
	RELIABANK DAKOTA A CORPORATION	2	\$486,150.00	0.05%	0
	RELIANT BANK A TENNESSEE CORPORATION	3	\$972,467.00	0.11%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,756,341.62	0.19%	0
	REPUBLIC STATE MORTGAGE CO	2	\$595,075.00	0.07%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$239,400.00	0.03%	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,300.00	0.02%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$282,364.58	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	26	\$7,147,875.64	0.78%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$166,543.18	0.02%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$708,897.06	0.08%	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$270,000.00	0.03%	0
	RESOURCE LENDING INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$303,900.00	0.03%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$612,047.00	0.07%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$231,920.00	0.03%	0
	ROSS MORTGAGE CORPORATION	2	\$515,730.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	4	\$886,750.00	0.1%	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	11	\$3,037,514.00	0.33%	0

	CORPORATIO				
	RUOFF MORTGAGE COMPANY INC	1	\$135,795.16	0.01%	0
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	\$397,783.94	0.04%	0
	SAGE BANK	1	\$279,300.00	0.03%	0
	SAIL MORTGAGE CORP	3	\$950,933.62	0.1%	0
	SAMMAMISH MORTGAGE COMPANY	12	\$4,002,750.00	0.44%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$423,447.02	0.05%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$223,405.50	0.02%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,583,289.91	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$983,900.00	0.11%	0
	SERVISFIRST BANK A BANKING CORPORATION	2	\$446,732.60	0.05%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$346,155.54	0.04%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$630,111.00	0.07%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,268,950.42	0.14%	0
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$175,460.00	0.02%	0
	SIMMONS BANK	2	\$434,315.24	0.05%	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$378,940.65	0.04%	0
	SIRVA MORTGAGE	1	\$212,888.43	0.02%	0
	SIRVA MORTGAGE INC	13	\$3,141,651.32	0.34%	0
	SIRVA MORTGAGE, INC	1	\$236,634.00	0.03%	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$413,954.00	0.05%	0
	SOUTHEAST BANK	1	\$349,449.17	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$314,000.00	0.03%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$335,000.00	0.04%	0
	SOUTHERN LENDING SERVICES LTD	1	\$424,000.00	0.05%	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$646,426.00	0.07%	0
	SOUTHERN TRUST MORTGAGE, INC	4	\$878,259.09	0.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$331,320.92	0.04%	0
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$517,500.00	0.06%	0

	SOUTHWEST FUNDING LP	6	\$1,398,850.00	0.15%	0
	SOUTHWEST FUNDING, LP	1	\$346,500.00	0.04%	0
	SOVEREIGN LENDING GROUP, INC	1	\$299,527.87	0.03%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.02%	0
	STARION BANK	1	\$290,800.00	0.03%	0
	STARION BANK A CORPORATION	1	\$224,653.57	0.02%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$543,081.98	0.06%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,859.93	0.01%	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$412,613.72	0.05%	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$374,422.62	0.04%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$756,105.82	0.08%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$554,944.25	0.06%	0
	STOCKMAN BANK OF MONTANA	1	\$237,633.56	0.03%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,162,341.65	0.24%	0
	STOCKMAN BANK OF MONTANA CORPORATION	1	\$237,000.00	0.03%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	2	\$490,000.00	0.05%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,102.55	0.03%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$298,000.00	0.03%	0
	SUBURBAN MORTGAGE INC	1	\$250,467.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,400.00	0.03%	0
	SUMMIT FUNDING INC	2	\$576,907.00	0.06%	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,362.58	0.01%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,005,200.00	0.11%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,311,182.00	0.14%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$221,000.00	0.02%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,905.00	0.03%	0

SUNMARK FEDERAL CREDIT UNION	1	\$246,819.39	0.03%	0
SUNTRUST MORTGAGE, INC	17	\$5,740,049.35	0.63%	0
SWBC MORTGAGE CORPORATION	3	\$915,507.68	0.1%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$351,183.09	0.04%	0
SYNERGY ONE LENDING INC A CORPORATION	5	\$1,331,207.19	0.15%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,590,000.00	0.17%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$114,822.93	0.01%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,076.05	0.02%	0
T.J. FINANCIAL INC	1	\$264,582.95	0.03%	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$283,200.00	0.03%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$2,176,869.00	0.24%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	\$424,100.00	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$703,814.00	0.08%	0
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$374,329.76	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$323,490.10	0.04%	0
TBI MORTGAGE COMPANY	1	\$325,486.94	0.04%	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,045,288.61	0.11%	0
THE BANK OF CANTON A CORPORATION	1	\$365,436.47	0.04%	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$193,800.48	0.02%	0
THE CORTLAND SAVINGS AND BANKING COMPANY	4	\$981,950.00	0.11%	0
THE EQUITABLE BANK SSB	1	\$359,183.83	0.04%	0
THE EQUITABLE BANK, S.S.B	1	\$107,658.98	0.01%	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$257,103.53	0.03%	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$471,335.79	0.05%	0
THE FIRST NATIONAL BANK OF TRENTON	4	\$873,608.38	0.1%	0

	THE FREEDOM BANK OF VIRGINIA	2	\$673,283.49	0.07%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$439,850.00	0.05%	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$575,600.00	0.06%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$182,435.63	0.02%	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$163,152.81	0.02%	0
	TIDEWATER HOME FUNDING, LLC	3	\$549,711.50	0.06%	0
	TIDEWATER MORTGAGE SERVICES	2	\$242,679.29	0.03%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$887,716.00	0.1%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	\$1,257,245.00	0.14%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$337,160.57	0.04%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$339,499.11	0.04%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	3	\$900,385.99	0.1%	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.04%	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$565,995.36	0.06%	0
	TOWNE MORTGAGE, LLC	1	\$160,817.41	0.02%	0
	TOWNEBANK MORTGAGE	16	\$3,017,237.26	0.33%	0
	TOWNEBANK MORTGAGE A CORPORATION	30	\$9,054,561.75	0.99%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$784,000.00	0.09%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$325,000.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	20	\$5,672,514.78	0.62%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,453,175.47	0.16%	0
	UNION MORTGAGE GROUP	5	\$986,639.15	0.11%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$845,804.37	0.09%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$232,391.64	0.03%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$317,499.54	0.03%	0
		1	\$227,700.00	0.02%	0



UNITED HOME LOANS INC AN ILLINOIS CORPORATION					
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$177,737.77	0.02%	0	
UNIVERSAL LENDING CORPORATION	6	\$2,144,492.68	0.24%	0	
UNIVERSITY LENDING GROUP LLC	9	\$2,446,545.58	0.27%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$403,200.00	0.04%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	13	\$3,229,097.78	0.35%	0	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$1,122,920.00	0.12%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$543,000.00	0.06%	0	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$323,000.00	0.04%	0	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$259,297.85	0.03%	0	
US WIDE FINANCIAL, LLC	1	\$228,566.00	0.03%	0	
USA DIRECT FUNDING	2	\$492,000.00	0.05%	0	
V I P MORTGAGE INC	2	\$818,000.00	0.09%	0	
V.I.P. MORTGAGE, INC	1	\$99,835.62	0.01%	0	
VALLEY VIEW HOME LOANS	2	\$649,830.26	0.07%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$991,657.00	0.11%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.01%	0	
VERIDIAN CREDIT UNION	21	\$5,003,264.00	0.55%	0	
VERIDIAN CREDIT UNON	1	\$340,000.00	0.04%	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,731.00	0.03%	0	
VICTORIAN FINANCE, LLC	1	\$211,500.00	0.02%	0	
VILLAGE BANK MORTGAGE CORP	6	\$958,081.67	0.11%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$203,437.79	0.02%	0	
VIP MORTGAGE INC	1	\$200,000.00	0.02%	0	
VIRGINIA CREDIT UNION	9	\$1,461,814.72	0.16%	0	
VIRGINIA CREDIT UNION, INC	3	\$396,205.69	0.04%	0	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$251,000.00	0.03%	0	
WALLICK AND VOLK INC	1	\$208,800.00	0.02%	0	
	1	\$184,900.00	0.02%	0	

	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING					
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$170,736.71	0.02%	0	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$179,173.70	0.02%	0	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,052,748.86	0.23%	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$665,875.00	0.07%	0	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$251,612.00	0.03%	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$616,500.00	0.07%	0	
	WELLS FARGO BANK, N.A	67	\$18,480,991.57	2.03%	0	
	WESTERN STATE BANK, A CORPORATION	1	\$326,000.00	0.04%	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$327,000.00	0.04%	0	
	WHITNEY BANK MISSISSIPPI CORPORTATION	1	\$408,011.25	0.04%	0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$387,440.96	0.04%	0	
	WILLAMETTE VALLEY BANK A CORPORATION	4	\$1,134,241.00	0.12%	0	
	WILLAMETTE VALLEY BANK OF CORPORATION	1	\$228,000.00	0.03%	0	
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$289,553.49	0.03%	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$253,800.00	0.03%	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	2	\$539,734.00	0.06%	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$408,314.39	0.04%	0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$1,020,423.97	0.11%	0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$326,485.37	0.04%	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,730.51	0.01%	0	

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$652,843.27	0.07%	0	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,115,344.00	0.23%	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$611,000.00	0.07%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,447.03	0.05%	0	
	WYOMING BANK AND TRUST A CORPORATION	5	\$1,739,077.27	0.19%	0	
	ZB NA DBA VECTRA BANK COLORADO	1	\$183,000.00	-0.03%	0	
<b>Total</b>		<b>3,082</b>	<b>\$911,336,088.01</b>	<b>100%</b>	<b>0</b>	
31418CS47	(AMERICAS CHOICE HOME LOANS LP), A	1	\$329,000.00	0.01%	0	
	1 ST BANK , DIVISION OF GLACIER BAN	1	\$411,349.97	0.01%	0	
	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$231,015.96	0%	0	
	1ST CAPITAL MORTGAGE LLC	1	\$227,356.40	0%	0	
	1ST CONSTITUTION BANK	3	\$1,059,493.11	0.02%	0	
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	
	1ST FINANCIAL INC A CORPORATION	6	\$2,187,615.56	0.04%	0	
	1ST FINANCIAL, INC	2	\$554,686.42	0.01%	0	
	1ST FINANCIAL, INC. A CORPORATION	1	\$286,286.91	0.01%	0	
	1ST FINANCIAL, INC., A CORPORATION	2	\$533,919.86	0.01%	0	
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,273,027.45	0.05%	0	
	1ST MARINER BANK, A BANKING CORPORATION	3	\$1,256,348.63	0.03%	0	
	1ST PREFERENCE MORTGAGE CORP	1	\$262,870.00	0.01%	0	
	1ST RATE HOME MORTGAGE, INC. , A CO	1	\$234,650.00	0%	0	
	1ST SOURCE BANK	19	\$2,628,752.75	0.05%	0	
	1ST UNITED HOME LOANS, LLC	1	\$200,281.00	0%	0	
	A & N MORTGAGE MORTGAGE SERVICES, INC	1	\$350,000.00	0.01%	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$604,588.52	0.01%	0	
	A + N MORTGAGE SERVICES, INC	1	\$387,415.61	0.01%	0	

	AN ILLINOIS CORPORATION				
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$751,487.93	0.01%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,179,098.51	0.02%	0
	A BEST FINANCIAL CORPORATION	1	\$270,000.00	0.01%	0
	A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$423,375.36	0.01%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$232,664.29	0%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$423,389.09	0.01%	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$360,468.17	0.01%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	0%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATIOIN	1	\$300,000.00	0.01%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,731,108.16	0.03%	0
	AAKO INC D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVIA	1	\$211,000.00	0%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$918,960.63	0.02%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$203,409.13	0%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$273,000.00	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$723,549.01	0.01%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$557,975.27	0.01%	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$275,103.05	0.01%	0
	ACADEMY MORTGAGE COMPANY	17	\$5,788,193.07	0.12%	0
	ACADEMY MORTGAGE CORP	1	\$299,567.75	0.01%	0
	ACADEMY MORTGAGE CORPORATION	41	\$12,977,619.80	0.26%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$582,300.17	0.01%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$271,000.00	0.01%	0
		3	\$786,000.00	0.02%	0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY				
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$495,825.72	0.01%	0
	ACCUNET MORTGAGE LLC	4	\$1,177,935.92	0.02%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,900.00	0%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$302,800.00	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$670,480.69	0.01%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$750,711.24	0.01%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$256,821.09	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,784.94	0.03%	0
	ACNB BANK	1	\$212,230.00	0%	0
	ACOPIA LLC A CORPORATION	10	\$3,258,617.00	0.07%	0
	ACOPIA, LLC A CORPORATION	5	\$1,895,608.67	0.04%	0
	ACOPIA, LLC, A CORPORATION	2	\$576,472.21	0.01%	0
	ADELO MORTGAGE, INC	3	\$1,139,116.25	0.02%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,867.43	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.01%	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$299,200.00	0.01%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$551,612.33	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$308,000.00	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$212,000.00	0%	0
	ADVANTAGE LENDING, LLC	5	\$1,586,956.49	0.03%	0
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED COMPANY	1	\$423,361.39	0.01%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,327,190.58	0.03%	0
	ADVENTAS INC	1	\$306,000.00	0.01%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$466,257.00	0.01%	0

ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$931,450.00	0.02%	0
ADVISORS MORTGAGE GROUP LLC	10	\$2,842,707.10	0.06%	0
AEM LOAN CORPORATION	1	\$361,454.77	0.01%	0
AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$407,177.34	0.01%	0
AFC MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0
AFFILIATED BANK	5	\$1,449,523.58	0.03%	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$759,000.00	0.02%	0
AFFIRM HOME LOANS LLC	1	\$288,000.00	0.01%	0
AFI FINANCIAL INC	1	\$327,750.00	0.01%	0
AFI FINANCIAL, INC	1	\$347,475.86	0.01%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	4	\$1,576,000.00	0.03%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABI	1	\$295,000.00	0.01%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$318,000.00	0.01%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$317,000.00	0.01%	0
AIMBANK	3	\$712,671.39	0.01%	0
ALAMEDA MORTGAGE CORPORATION	14	\$6,208,790.91	0.12%	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,485,506.70	0.03%	0
ALAMEDA MORTGAGE CORPORATION, A CAL	3	\$853,300.00	0.02%	0
ALASKA USA FEDERAL CREDIT UNION	1	\$212,784.04	0%	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$669,533.93	0.01%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$416,000.00	0.01%	0
ALCOVA MORTGAGE LLC	4	\$1,016,453.83	0.02%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,531,300.00	0.03%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,194,521.60	0.04%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,045,079.51	0.02%	0
ALERUS MORTGAGE	3	\$843,917.11	0.02%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	4	\$1,001,705.52	0.02%	0

PLANNERS					
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$312,798.67	0.01%	0	
ALL WESTERN MORTGAGE INC	14	\$4,484,564.66	0.09%	0	
ALL WESTERN MORTGAGE, INC	2	\$623,953.01	0.01%	0	
ALLEGACY FEDERAL CREDIT UNION	7	\$1,847,603.49	0.04%	0	
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$800,100.12	0.02%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,332,736.92	0.05%	0	
ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.01%	0	
ALLIANCE BANK	2	\$629,188.00	0.01%	0	
ALLIANCE CREDIT UNION	1	\$243,663.84	0%	0	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$464,320.66	0.01%	0	
ALLIANCE WEST MORTGAGE, INC	3	\$1,088,900.00	0.02%	0	
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$969,000.00	0.02%	0	
ALLIED FIRST BANK SB	1	\$223,100.00	0%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,670,281.15	0.03%	0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$260,865.13	0.01%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$374,435.20	0.01%	0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,406,589.33	0.03%	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,121.00	0%	0	
ALPINE BANK	5	\$1,414,506.93	0.03%	0	
ALPINE BANK A COLORADO CORPORATION	1	\$210,000.00	0%	0	
ALPINE BANK, A COLORADO CORP	1	\$396,927.27	0.01%	0	
ALTANTIC CAPITAL BANK, N.A	1	\$277,400.00	0.01%	0	
ALTERRA GROUP LLC	30	\$9,091,800.86	0.18%	0	
ALTERRA GROUP LLC DBA: ALTERRA HOME	2	\$545,581.96	0.01%	0	
ALTERRA GROUP LLC, DBA ALTERRA HOME	1	\$364,497.13	0.01%	0	
ALTERRA GROUP, LLC	8	\$3,660,841.90	0.07%	0	
ALTERRA GROUP, LLC, DBA:ALTERRA HOM	1	\$298,805.76	0.01%	0	
AMBECK MORTGAGE ASSOCIATES	1	\$249,631.70	0%	0	
AMCAP MORTGAGE LTD	3	\$1,156,000.00	0.02%	0	

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$1,828,522.30	0.04%	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	2	\$578,000.00	0.01%	0
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$261,000.00	0.01%	0
AMCAP MORTGAGE, LTD	4	\$1,137,545.18	0.02%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$346,073.95	0.01%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$652,571.90	0.01%	0
AMERICAN BANK & TRUST	1	\$410,000.00	0.01%	0
AMERICAN BANK NA	1	\$408,000.00	0.01%	0
AMERICAN BANK, N.A	6	\$1,476,173.59	0.03%	0
AMERICAN EQUITY MORTGAGE INC	2	\$431,800.00	0.01%	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$274,104.50	0.01%	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$291,579.28	0.01%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,168,458.42	0.04%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	29	\$9,478,738.39	0.19%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	18	\$6,244,775.00	0.12%	0
AMERICAN FINANCIAL NETWORK, INC	4	\$982,292.79	0.02%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$1,918,864.86	0.04%	0
AMERICAN FINANCIAL NETWORKS INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,530,919.17	0.05%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	43	\$12,607,214.11	0.25%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$909,351.86	0.02%	0
AMERICAN HERITAGE CAPITAL ,LP	1	\$234,650.00	0%	0
AMERICAN HERITAGE CAPITAL LP	1	\$371,938.95	0.01%	0
AMERICAN HERITAGE CAPITAL, LP	19	\$5,746,406.90	0.11%	0
AMERICAN HERITAGE NATIONAL BANK	2	\$736,202.59	0.01%	0
AMERICAN HOME MORTGAGE INC	1	\$424,100.00	0.01%	0
AMERICAN HOME MORTGAGE, INC	2	\$576,108.24	0.01%	0



AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$391,409.59	0.01%	0
AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILI	1	\$350,400.00	0.01%	0
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$330,330.00	0.01%	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$241,136.27	0%	0
AMERICAN INTERNET MORTGAGE INC	1	\$613,134.88	0.01%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$799,249.00	0.02%	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.01%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$209,350.00	0%	0
AMERICAN MOMENTUM BANK	3	\$821,806.92	0.02%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$229,250.00	0%	0
AMERICAN MORTGAGE & EQUITY CONSULTA	4	\$1,009,265.40	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$922,086.35	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$262,621.07	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$773,284.23	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,208.23	0%	0
AMERICAN MORTGAGE + EQUITY CONSULTA INC A CORPORATION	1	\$418,359.70	0.01%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	6	\$1,901,881.30	0.04%	0
AMERICAN MORTGAGE AND EQUITY CONSUL	9	\$3,202,217.00	0.06%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$404,000.00	0.01%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	19	\$5,520,423.20	0.11%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$202,200.00	0%	0

	CONSULTANT				
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$993,941.92	0.02%	0
	AMERICAN MORTGAGE BANK	1	\$310,167.35	0.01%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$361,000.00	0.01%	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$392,696.00	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$533,535.09	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$760,828.44	0.02%	0
	AMERICAN MORTGAGE& EQUITY CONSULTAN	1	\$225,000.00	0%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	0%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$415,413.86	0.01%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	35	\$10,428,599.54	0.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,101,046.82	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,468,653.22	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$787,121.48	0.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	79	\$28,455,992.01	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	\$4,238,050.60	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$526,994.60	0.01%	0
	AMERICAN SECURITY MORTGAGE CORP	19	\$5,581,819.31	0.11%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$495,647.43	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$603,511.27	0.01%	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$516,763.56	0.01%	0

	AMERICAS CHOICE HOME LOANS LP	5	\$1,554,576.93	0.03%	0
	AMERICAS MORTGAGE RESOURCE, INC, A	1	\$251,387.28	0.01%	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$239,661.84	0%	0
	AMERIFIRST FINANCIAL INC	2	\$711,277.00	0.01%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	13	\$4,084,908.61	0.08%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$258,626.82	0.01%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,750,128.91	0.03%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$323,381.12	0.01%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$236,294.78	0%	0
	AMERIS BANK	1	\$96,597.66	0%	0
	AMERIS BANK A CORPORATION	18	\$5,292,490.40	0.11%	0
	AMERIS BANK A CORPORATION A CORPORATION	1	\$228,000.00	0%	0
	AMERIS BANK, A CORPORATION	10	\$2,871,284.73	0.06%	0
	AMERISAVE MORTGAGE CORPORATION	11	\$4,057,866.60	0.08%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,854,331.98	0.16%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,000.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,439,882.95	0.11%	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,052,697.81	0.02%	0
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$243,920.00	0%	0
	AMPLIFY CREDIT UNION	2	\$569,875.00	0.01%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$1,802,849.27	0.04%	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$332,810.17	0.01%	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,515.88	0.01%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,446.73	0.01%	0
	ANCHOR MORTGAGE SERVICES, INC. DU	1	\$185,983.41	0%	0

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$1,047,300.00	0.02%	0
ANGEL OAK HOME LOANS LLC	10	\$3,778,898.99	0.08%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,234,982.10	0.04%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIBILITY COMPANY	1	\$423,502.44	0.01%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.01%	0
ANN ARBOR STATE BANK	1	\$319,788.58	0.01%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$383,200.00	0.01%	0
APEX HOME LOANS INC A CORPORATION	5	\$1,792,519.21	0.04%	0
APEX HOME LOANS, INC	5	\$1,367,892.38	0.03%	0
APEX HOME LOANS, INC. A CORPORATION	2	\$742,750.00	0.01%	0
APEX HOME LOANS, INC., A CORPORATIO	1	\$215,000.00	0%	0
APEX HOME LOANS, INC., A CORPORATION	2	\$576,298.48	0.01%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$574,000.00	0.01%	0
APPROVED FUNDING CORP	1	\$289,563.21	0.01%	0
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$347,100.00	0.01%	0
ARCSTONE FINANCIAL INC	1	\$606,500.00	0.01%	0
ARIZONA CENTRAL CREDIT UNION	2	\$743,638.94	0.01%	0
ARIZONA CENTRAL CREDIT UNION, A STA	2	\$489,007.06	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$350,100.00	0.01%	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$250,000.00	0%	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.01%	0
ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$344,000.00	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$305,600.00	0.01%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	17	\$5,241,060.31	0.1%	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$383,165.86	0.01%	0

	ARK-LA-TEK FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$315,153.00	0.01%	0
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	0%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,902,004.39	0.04%	0
	ARMSTRONG BANK	6	\$1,578,914.64	0.03%	0
	ARMSTRONG BANK. MORTGAGE LENDING	1	\$243,640.54	0%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$303,552.15	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	6	\$1,566,022.00	0.03%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$580,000.00	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,567.75	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,242.14	0%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$196,851.20	0%	0
	ASSENT INC	1	\$424,100.00	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$203,712.56	0%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$539,288.90	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$694,785.74	0.01%	0
	ASSURANCE FINANCIAL GROUP LLC	11	\$3,054,441.27	0.06%	0
	ASSURED MORTGAGE, INC	1	\$349,200.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$219,725.00	0%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	35	\$10,061,395.23	0.2%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$256,200.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$318,719.24	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$186,500.00	0%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$565,659.24	0.01%	0
	ATLANTIC CAPITAL BANK, N.A	3	\$814,559.00	0.02%	0
	ATLANTIC COAST BANK	1	\$228,800.00	0%	0
	ATLANTIC COAST MORTGAGE LLC	15	\$5,055,347.34	0.1%	0
		1	\$269,910.00	0.01%	0

	ATLANTIC COAST MORTGAGE LLC DBA ACM LLC OF NC A LIMITED LIAB				
	ATLANTIC COAST MORTGAGE, LLC	8	\$3,066,254.62	0.06%	0
	ATLANTIC HOME LENDING, INC	2	\$530,000.00	0.01%	0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$424,100.00	0.01%	0
	ATLANTIC HOME LOANS INC A CORPORATION	5	\$1,228,500.00	0.02%	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,368,732.18	0.03%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,694,073.84	0.03%	0
	AUGUSTA FINANCIAL INC	1	\$300,566.31	0.01%	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$796,000.00	0.02%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$379,050.00	0.01%	0
	AURORA FINANCIAL LLC	10	\$3,778,861.39	0.08%	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,100.00	0.01%	0
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$406,387.00	0.01%	0
	AURORA FINANCIAL LLC, A VIRGINIA L	1	\$413,376.45	0.01%	0
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	\$550,000.00	0.01%	0
	AURORA FINANCIAL, LLC	1	\$315,000.00	0.01%	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	2	\$788,000.00	0.02%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$391,409.59	0.01%	0
	AVALON MORTGAGE, INC	1	\$270,000.00	0.01%	0
	AVEX FUNDING CORPORATION	1	\$466,393.43	0.01%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$423,461.24	0.01%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$576,000.00	0.01%	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$336,663.36	0.01%	0
		1	\$500,000.00	0.01%	0

BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BANCFIRST	1	\$234,546.20	0%	0	
BANK 34 A FEDERAL BANK	5	\$1,331,463.52	0.03%	0	
BANK 34, A FEDERAL BANK	4	\$1,082,803.41	0.02%	0	
BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$363,451.76	0.01%	0	
BANK MIDWEST	2	\$542,159.35	0.01%	0	
BANK OF AMERICA, N.A	17	\$3,066,310.65	0.06%	0	
BANK OF AMERICAN FORK, A DIVISION O	6	\$1,816,560.13	0.04%	0	
BANK OF ANN ARBOR	1	\$308,000.00	0.01%	0	
BANK OF ANN ARBOR A CORPORATION	3	\$669,500.00	0.01%	0	
BANK OF BOTETOURT	1	\$320,000.00	0.01%	0	
BANK OF CLEVELAND	5	\$1,195,967.71	0.02%	0	
BANK OF COLORADO	13	\$3,984,864.61	0.08%	0	
BANK OF COLORADO , A COLORADO BANK	1	\$218,250.00	0%	0	
BANK OF COLORADO , A COLORADO BANKI	1	\$232,479.26	0%	0	
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,463,025.00	0.03%	0	
BANK OF COLORDAO , A COLORADO BANKI	1	\$209,000.00	0%	0	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$205,378.49	0%	0	
BANK OF ENGLAND	23	\$5,944,940.09	0.12%	0	
BANK OF ENGLAND , A CORP	1	\$285,756.36	0.01%	0	
BANK OF ENGLAND A CORPORATION	1	\$301,500.00	0.01%	0	
BANK OF ENGLAND, A CORPORATION	12	\$3,208,055.17	0.06%	0	
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$561,549.44	0.01%	0	
BANK OF HOPE, A CALIFORNIA BANKING	1	\$209,000.00	0%	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$259,731.22	0.01%	0	
BANK OF JACKSON HOLE	2	\$789,850.00	0.02%	0	
BANK OF LEXINGTON, INC	1	\$271,590.33	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPOR	2	\$543,875.00	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,427,628.27	0.03%	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$379,702.13	0.01%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$423,483.49	0.01%	0
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,633.66	0.01%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$519,500.00	0.01%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0
	BANK OF THE JAMES INC	2	\$478,250.00	0.01%	0
	BANK OF THE OZARKS	7	\$1,932,361.47	0.04%	0
	BANK OF THE OZARKS, A CORPORATION	1	\$213,750.00	0%	0
	BANK OF THE PACIFIC	1	\$222,985.37	0%	0
	BANK OF THE PACIFIC A CORPORATION	4	\$1,049,000.00	0.02%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.01%	0
	BANK OF UTAH	2	\$732,630.18	0.01%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$279,587.51	0.01%	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$655,053.32	0.01%	0
	BANK'34, A FEDERAL BANK	1	\$321,689.97	0.01%	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$292,500.00	0.01%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$383,000.00	0.01%	0
	BANKERS TRUST COMPANY	16	\$4,747,719.77	0.09%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$520,995.92	0.01%	0
	BANKERS TRUST COMPANY, A STAE CHART	1	\$313,889.00	0.01%	0
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$636,174.30	0.01%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,427,973.70	0.03%	0
	BANKFIRST FINANCIAL SERVICES	3	\$878,720.68	0.02%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$194,712.73	0%	0
	BANKIOWA	1	\$220,000.00	0%	0
	BANKPLUS A CORPORATION	2	\$478,943.38	0.01%	0
	BANKPLUS, A CORPORATION	2	\$543,190.67	0.01%	0
	BANKSOUTH MORTGAGE COMPANY LLC	16	\$4,255,495.00	0.08%	0



BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,391,057.45	0.07%	0
BANKVISTA	2	\$450,859.08	0.01%	0
BANKVISTA A CORPORATION	1	\$203,700.00	0%	0
BANKWEST, INCORPORATED	1	\$291,560.20	0.01%	0
BANROCK FINANCIAL CORP	3	\$928,406.38	0.02%	0
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$252,632.21	0.01%	0
BARTLETT MORTGAGE, INC., A CORPORATION	2	\$614,360.06	0.01%	0
BARTLETT MORTGAGE, INC., A CORPRORATION	1	\$220,868.36	0%	0
BARTON CREEK LENDING GROUP LLC	9	\$2,930,725.55	0.06%	0
BARTON HILLS MORTGAGE LLC	4	\$1,326,353.75	0.03%	0
BAY BANK, FSB	1	\$227,571.49	0%	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$507,777.26	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,745,847.74	0.05%	0
BAY EQUITY LLC	4	\$1,398,611.42	0.03%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,895,658.18	0.08%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$708,068.90	0.01%	0
BAY VALLEY MORTGAGE GROUP	15	\$5,479,768.90	0.11%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,763,858.58	0.08%	0
BAY-VALLEY MORTGAGE GROUP	8	\$2,928,855.81	0.06%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.01%	0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$711,807.69	0.01%	0
BAYSHORE MORTGAGE FUNDING LLC	2	\$687,586.97	0.01%	0
BAYVIEW RESIDENTIAL BROKERAGE	2	\$342,313.29	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	\$1,577,676.72	0.03%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,206.92	0%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$227,671.49	0%	0

	ILLINOI				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	5	\$1,490,949.95	0.03%	0
	BCB COMMUNITY BANK A CORPORATION	1	\$633,197.32	0.01%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$325,850.00	0.01%	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,850.00	0%	0
	BEAM LENDING CORPORATION	1	\$395,000.00	0.01%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$235,000.00	0%	0
	BELL BANK	1	\$347,509.67	0.01%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$325,800.52	0.01%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$350,000.00	0.01%	0
	BETTER MORTGAGE CORPORATION , A CO	1	\$386,250.00	0.01%	0
	BETTER MORTGAGE CORPORATION	12	\$4,284,356.31	0.09%	0
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$758,391.00	0.02%	0
	BETTER MORTGAGE CORPORATION, A CORP	2	\$472,000.00	0.01%	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$984,900.00	0.02%	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	2	\$574,142.59	0.01%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$739,967.67	0.01%	0
	BI-COASTAL MORTGAGE INC	1	\$423,475.21	0.01%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,170.00	0.01%	0
	BI-COASTAL MORTGAGE INC. S CORPORATION	1	\$342,501.38	0.01%	0
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$337,002.79	0.01%	0
	BIG SKY WESTERN BANK	1	\$424,100.00	0.01%	0
	BIG SKY WESTERN BANK DIVISION OF GL	1	\$338,400.00	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF G	2	\$557,908.16	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATIO	2	\$383,091.66	0.01%	0
	BLACK HILLS COMMUNITY BANK NA	1	\$275,000.00	0.01%	0
	BLACKRIDGEBANK	2	\$635,912.13	0.01%	0

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	\$1,534,914.05	0.03%	0
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGE	1	\$311,550.46	0.01%	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$423,375.36	0.01%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$347,200.00	0.01%	0
	BLOUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$209,200.00	0%	0
	BLUE BRICK FINACIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$265,000.00	0.01%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,654,340.75	0.09%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$328,500.00	0.01%	0
	BLUE SKY MORTGAGE COMPANY	2	\$685,700.00	0.01%	0
	BLUELEAF LENDING LLC	1	\$334,000.00	0.01%	0
	BLUELEAF LENDING, LLC	1	\$276,000.00	0.01%	0
	BLUESTAR MORTGAGE INC	2	\$460,500.00	0.01%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	4	\$1,494,340.00	0.03%	0
	BM REAL ESTATE SERVICES, INC	2	\$1,024,288.46	0.02%	0
	BNC NATIONAL BANK	7	\$2,279,971.08	0.05%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$715,412.11	0.01%	0
	BNC NATIONAL BANK, A NATIONAL BANKI	6	\$2,063,754.95	0.04%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$925,000.00	0.02%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,004.78	0.01%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$341,100.00	0.01%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,944.20	0%	0
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	0.01%	0
	BOND STREET MORTGAGE, LLC	5	\$1,694,100.00	0.03%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0%	0
	BP FEDERAL CREDIT UNION	1	\$270,898.17	0.01%	0
		1	\$221,038.12	0%	0

	BRANCH BANKING AND TRUST COMPANY				
	BRAND MORTGAGE GROUP LLC	15	\$4,563,542.44	0.09%	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,696,575.00	0.03%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$274,585.81	0.01%	0
	BRAZOS NATIONAL BANK, A NATIONAL A	1	\$319,410.00	0.01%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,104,300.00	0.02%	0
	BRIDGEWATER SAVINGS BANK	1	\$300,000.00	0.01%	0
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$391,305.00	0.01%	0
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	2	\$552,116.00	0.01%	0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,994.93	0.01%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	4	\$1,367,400.00	0.03%	0
	BRIKHO CAPITAL INC	1	\$456,541.26	0.01%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$291,560.20	0.01%	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$252,119.69	0.01%	0
	BROOKLINE BANK	1	\$277,608.30	0.01%	0
	BRYANT BANK	8	\$2,191,155.68	0.04%	0
	BRYANT BANK DU	1	\$141,328.02	0%	0
	BUCKHEAD HOME LOANS	2	\$499,450.00	0.01%	0
	BUD WEBER MORTGAGES, LLC	2	\$479,492.67	0.01%	0
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$307,546.25	0.01%	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$348,236.22	0.01%	0
	BUSEY BANK	16	\$4,842,280.79	0.1%	0
	C & E FINANCIAL GROUP INC	1	\$591,147.03	0.01%	0
	C & R MORTGAGE CORP	4	\$1,119,267.88	0.02%	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$208,000.00	0%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$776,495.70	0.02%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,961.97	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$456,860.01	0.01%	0
	C&T MORTGAGE, INC	1	\$246,523.30	0%	0
	CABRILLO CREDIT UNION	2	\$654,000.00	0.01%	0
	CADENCE BANK	1	\$100,741.01	0%	0

	CADENCE BANK NA	2	\$712,800.00	0.01%	0
	CAL ATLANTIC MORTGAGE, INC	1	\$221,382.00	0%	0
	CALATLANTIC MORTGAGE INC	49	\$15,668,794.75	0.31%	0
	CALATLANTIC MORTGAGE, INC	34	\$10,981,189.77	0.22%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$765,907.80	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$379,805.98	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$350,982.17	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$563,859.97	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$647,536.34	0.01%	0
	CALI - LAND, INC. DBA CALILAND BANKERS HOME LONA, A CORPORAT	1	\$319,518.03	0.01%	0
	CALIBER HOME LOANS, INC	233	\$73,350,079.52	1.46%	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$379,839.07	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$891,625.25	0.02%	0
	CAMBRIDGE MORTGAGE, INC A TENNESSEE CORPORATION	1	\$212,285.46	0%	0
	CAMBRIDGE SAVINGS BANK	1	\$349,214.18	0.01%	0
	CAMDEN NATIONAL BANK	2	\$608,000.00	0.01%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,538.12	0.01%	0
	CAPITAL BANK , N. A , A NATIONAL BA	1	\$405,350.00	0.01%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$375,000.00	0.01%	0
	CAPITAL BANK N.A	8	\$2,841,903.89	0.06%	0
	CAPITAL BANK N.A A NATIONAL BANK	1	\$423,003.15	0.01%	0
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$417,570.13	0.01%	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$273,137.00	0.01%	0
	CAPITAL BANK, N.A	2	\$621,111.80	0.01%	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$308,000.00	0.01%	0
		1	\$206,488.53	0%	0

	CAPITAL BANK, N.A., A NATIONAL BANK				
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,053,100.00	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.01%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,108,500.00	0.02%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$974,098.01	0.02%	0
	CAPITAL CENTER, LLC A LLC	2	\$492,289.67	0.01%	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$805,534.59	0.02%	0
	CAPITAL CITY BANK	2	\$464,000.00	0.01%	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,050.00	0.01%	0
	CAPSTAR LENDING LLC	2	\$668,000.00	0.01%	0
	CAPSTAR LENDING, LLC	5	\$1,814,463.91	0.04%	0
	CAPSTONE BANK	1	\$267,596.35	0.01%	0
	CAPSTONE DIRECT INC	2	\$762,200.00	0.02%	0
	CAPSTONE DIRECT, INC	6	\$2,558,019.72	0.05%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$2,119,722.86	0.04%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$336,492.43	0.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$13,561,037.95	0.27%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN	1	\$251,620.45	0.01%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$262,021.92	0.01%	0
	CAROLINA BANK & TRUST	1	\$249,623.46	0%	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.01%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$335,000.00	0.01%	0
	CATALYST LENDING, INC	3	\$1,151,944.79	0.02%	0
	CATALYST MORTGAGE	2	\$576,154.98	0.01%	0
	CB AND T MORTGAGE, A PART OF FARMER	3	\$1,150,049.00	0.02%	0
	CB&T MORTGAGE	1	\$350,000.00	0.01%	0
	CBC NATIONAL BANK A FEDERAL CHARETERED NATIONAL BANK	1	\$240,300.00	0%	0
		1	\$325,500.00	0.01%	0

	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK				
	CBC NATIONAL BANK A FEDERALLY CHARATERED NATIONAL BANK	1	\$217,600.00	0%	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$135,390.30	0%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,574,974.90	0.11%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,481,205.69	0.03%	0
	CDC FEDERAL CREDIT UNION	2	\$649,823.67	0.01%	0
	CENDERA FUNDING INC	9	\$2,717,568.00	0.05%	0
	CENDERA FUNDING, INC	2	\$444,658.61	0.01%	0
	CENTENNIAL HOME MORTGAGE LLC	2	\$635,220.90	0.01%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$648,080.00	0.01%	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,611.88	0%	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$206,400.00	0%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,058.41	0.01%	0
	CENTRAL BANK	1	\$416,000.00	0.01%	0
	CENTRAL BANK & TRUST CO	1	\$207,706.93	0%	0
	CENTRAL BANK + TRUST CO	2	\$511,548.80	0.01%	0
	CENTRAL BANK AND TRUST CO	2	\$598,721.05	0.01%	0
	CENTRAL COAST LENDING, INC. A CALI	1	\$305,000.00	0.01%	0
	CENTRAL COAST LENDING, INC	5	\$1,589,784.49	0.03%	0
	CENTRAL COAST LENDING, INC, A CALIF	1	\$383,446.73	0.01%	0
	CENTRAL COAST LENDING, INC., A CALI	1	\$424,000.00	0.01%	0
	CENTRAL COAST LENDING,INC A CALIFOR	1	\$319,637.97	0.01%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$203,178.33	0%	0
	CENTRAL NATIONAL BANK	2	\$598,237.61	0.01%	0
	CENTRIC BANK	5	\$2,033,037.86	0.04%	0
	CENTRIC BANK , A PENNSYLVANIA BANKI	1	\$276,450.00	0.01%	0
		1	\$262,200.00	0.01%	0

CENTRIC BANK, A PENNSYLVANIA BANKIN					
CERTAINTY HOME LOANS LLC	3	\$941,292.02	0.02%	0	
CERTAINTY HOME LOANS, LLC	1	\$280,000.00	0.01%	0	
CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	2	\$599,125.79	0.01%	0	
CERTAINTY HOME LOANS, LLC., A FORMERLY KNOWN AS WR STARKEY M	1	\$251,536.91	0.01%	0	
CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MOR	2	\$458,338.66	0.01%	0	
CHARTER WEST BANK A CORPORATION	2	\$541,476.00	0.01%	0	
CHERRY CERK MORTGAGE CO. INC	1	\$311,579.73	0.01%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$211,188.71	0%	0	
CHERRY CREEK MORTGAGE CO INC	14	\$4,398,690.00	0.09%	0	
CHERRY CREEK MORTGAGE CO, INC	2	\$510,263.74	0.01%	0	
CHERRY CREEK MORTGAGE CO., INC	12	\$3,913,654.91	0.08%	0	
CHESAPEAKE BANK OF MARYLAND	2	\$497,600.00	0.01%	0	
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$243,656.20	0%	0	
CHICAGO FINANCIAL SERVICES, IN	1	\$367,934.90	0.01%	0	
CHICAGO FINANCIAL SERVICES, INC	3	\$948,998.58	0.02%	0	
CHOICE FINANCIAL GROUP	1	\$209,250.00	0%	0	
CHOICE FINANCIAL GROUP A CORPORATION	1	\$321,000.00	0.01%	0	
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$240,000.00	0%	0	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$258,377.19	0.01%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$299,558.04	0.01%	0	
CHRISTENSEN FINANCIAL, INC	1	\$201,322.25	0%	0	
CHRISTENSEN FINANCIAL INC	4	\$1,052,135.19	0.02%	0	
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$384,750.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC	1	\$305,568.85	0.01%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$409,111.69	0.01%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$4,084,915.22	0.08%	0	



CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$351,492.83	0.01%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$1,114,100.00	0.02%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$280,000.00	0.01%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$326,250.00	0.01%	0
CIBM BANK	3	\$709,104.76	0.01%	0
CITIBANK,N.A	204	\$62,056,789.59	1.24%	0
CITIZENS BANK	1	\$210,000.00	0%	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$307,575.66	0.01%	0
CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$215,702.41	0%	0
CITIZENS COMMUNITY BANK, DIVISION O	2	\$492,950.00	0.01%	0
CITIZENS NATIONAL BANK	1	\$284,750.00	0.01%	0
CITIZENS NATIONAL BANK, N.A	1	\$208,159.26	0%	0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$247,000.00	0%	0
CITIZENS STATE BANK NORWOOD YOUNG A	1	\$187,716.84	0%	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$396,000.00	0.01%	0
CITY BANK DBA CITY BANK MORTGAGE	10	\$3,133,100.74	0.06%	0
CITY BANK DBA CITY BANKMORTGAGE	1	\$255,108.23	0.01%	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$318,750.00	0.01%	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$303,000.00	0.01%	0
CITY HOME LOANS A UTAH CORPORATION	1	\$308,963.00	0.01%	0
CITYWIDE HOME LOANS	3	\$826,353.18	0.02%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	15	\$4,400,615.90	0.09%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	11	\$3,670,788.51	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,030,288.28	0.1%	0
CITYWORTH MORTGAGE, LLC	1	\$417,370.43	0.01%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$234,146.80	0%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$346,500.00	0.01%	0

	CLARK COUNTY CREDIT UNION	1	\$291,588.57	0.01%	0
	CLARKSVILLE MORTGAGE CORPORATION	3	\$752,548.52	0.02%	0
	CLASSIC HOME MORTGAGE INC	2	\$603,845.00	0.01%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$519,400.00	0.01%	0
	CLM MORTGAGE LLC	1	\$277,716.00	0.01%	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$348,300.00	0.01%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$237,641.53	0%	0
	CMC HOME LENDING	1	\$358,937.58	0.01%	0
	CME LENDING GROUP LLC	1	\$235,952.00	0%	0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,070,079.33	0.02%	0
	COAST 2 COAST FUNDING GROUP INC A C	1	\$287,645.88	0.01%	0
	COAST 2 COAST FUNDING GROUP INC, A	1	\$270,000.00	0.01%	0
	COAST 2 COAST FUNDING GROUP INC., A	1	\$245,180.00	0%	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$340,000.00	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$423,402.59	0.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$471,600.00	0.01%	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$522,097.43	0.01%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$208,692.10	0%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$532,105.55	0.01%	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$726,490.00	0.01%	0
	COLUMBIA STATE BANK	6	\$1,690,929.01	0.03%	0
	COLUMBIA STATE BANK, A WASHINTON CORPORATION	1	\$301,587.36	0.01%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$702,648.89	0.01%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	8	\$3,104,017.72	0.06%	0
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130	1	\$307,366.31	0.01%	0

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COMMERCE STATE BANK	2	\$527,920.00	0.01%	0	
COMMERCE STATE BANK, A CORPORATION	2	\$663,391.72	0.01%	0	
COMMERCIAL BANK	3	\$954,900.00	0.02%	0	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0%	0	
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$259,608.40	0.01%	0	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$330,000.00	0.01%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$295,000.00	0.01%	0	
COMMONWEALTH MORTGAGE, LLC	3	\$942,300.00	0.02%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$329,680.73	0.01%	0	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY	1	\$275,593.40	0.01%	0	
COMMUNITY 1ST CREDIT UNION	3	\$232,523.34	0%	0	
COMMUNITY BANK OF MISSISSIPPI	4	\$1,302,853.81	0.03%	0	
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$125,655.19	0%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$362,500.00	0.01%	0	
COMMUNITY CHOICE CREDIT UNION	4	\$1,180,392.40	0.02%	0	
COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,980.00	0%	0	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$607,678.06	0.01%	0	
COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION	1	\$407,412.15	0.01%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$461,708.95	0.01%	0	
COMMUNITY MORTGAGE CORPORATION	4	\$1,268,036.34	0.03%	0	
COMMUNITY MORTGAGE GROUP	1	\$216,000.00	0%	0	
COMMUNITY MORTGAGE GROUP, INC	9	\$3,118,828.56	0.06%	0	
COMMUNITY MORTGAGE GROUP, INC., A M	1	\$421,300.00	0.01%	0	

COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0
COMMUNITY MORTGAGE, LLC	1	\$269,582.54	0.01%	0
COMMUNITY NATIONAL BANK	1	\$179,550.00	0%	0
COMMUNITY NATIONAL BANK & TRUST OF	1	\$370,000.00	0.01%	0
COMPASS MORTGAGE, INC	1	\$359,920.00	0.01%	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$673,000.00	0.01%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$697,009.84	0.01%	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,493.00	0%	0
CONGRESSIONAL BANK	2	\$426,707.45	0.01%	0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$819,108.40	0.02%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$212,690.37	0%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$240,800.00	0%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$646,477.26	0.01%	0
CONSUMERS NATIONAL BANK	1	\$219,126.70	0%	0
CONTOUR MORTGAGE CORPORATION	1	\$476,385.99	0.01%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,400.00	0.01%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$423,389.09	0.01%	0
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$423,461.24	0.01%	0
CORE BANK	2	\$698,434.00	0.01%	0
CORNERSTONE BANK	5	\$1,381,077.96	0.03%	0
CORNERSTONE BANK , A FEDERALLY CHAR	1	\$224,066.76	0%	0
CORNERSTONE BANK A CORPORATION	1	\$233,900.00	0%	0
CORNERSTONE BANK, A FEDERALLY CHART	1	\$249,631.70	0%	0
CORNERSTONE MORTGAGE INC	1	\$242,500.00	0%	0
CORNERSTONE MORTGAGE, INC	12	\$3,501,492.90	0.07%	0
	1	\$412,000.00	0.01%	0

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM				
	CORNERSTONE MORTGAGE, INC., DBA SMA	1	\$305,000.00	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$769,750.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,724,626.30	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$357,000.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,125,137.68	0.02%	0
	CORRESPONDENT(LINCOLN SAVINGS BANK)	1	\$205,600.00	0%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$918,900.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.01%	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$240,000.00	0%	0
	COUNTRYSIDE BANK	2	\$646,509.28	0.01%	0
	COUNTYBANK	9	\$2,658,677.20	0.05%	0
	COUNTYBANK A CORPORATION	1	\$210,000.00	0%	0
	COUNTYBANK, A CORPORATION	1	\$332,417.84	0.01%	0
	COUNTYBANK, A CORPORATION	5	\$1,625,878.72	0.03%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$248,500.00	0%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$735,000.00	0.01%	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$508,874.95	0.01%	0
	CRESTLINE FUNDING CORP	1	\$223,000.00	0%	0
	CRESTLINE FUNDING CORPORATION	2	\$724,900.00	0.01%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$665,000.00	0.01%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$736,748.88	0.01%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$789,391.86	0.02%	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,415,332.36	0.05%	0
		4	\$1,620,819.71	0.03%	0

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$203,900.00	0%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	12	\$3,823,113.08	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,301,299.53	0.05%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$230,850.00	0%	0
	CTC MORTGAGE COMPANY LLC A LLC	1	\$349,495.72	0.01%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	4	\$1,020,900.00	0.02%	0
	CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA	1	\$341,600.00	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	2	\$534,400.00	0.01%	0
	CWM PARTNERS LP	2	\$684,100.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	5	\$1,360,300.00	0.03%	0
	D L EVANS BANK AN IDAHO CORPORATION	2	\$461,701.29	0.01%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$763,115.39	0.02%	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$387,000.00	0.01%	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$244,000.00	0%	0
	DALLAS MORTGAGE ASSOCIATES	3	\$967,598.06	0.02%	0
	DARIEN ROWAYTON BANK A STATE BANK	1	\$379,102.77	0.01%	0
	DAS ACQUISITION CO. LLC	3	\$783,287.44	0.02%	0
	DAS ACQUISITION COMPANY	1	\$295,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC	1	\$388,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC	1	\$289,750.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC	4	\$980,576.45	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$218,185.18	0%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	30	\$8,686,124.52	0.17%	0
	DAS ACQUISITION COMPANY. LLC	3	\$791,432.27	0.02%	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	4	\$1,366,181.91	0.03%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$419,394.86	0.01%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$215,000.00	0%	0
	DBA CAPLTALEND HOME LOANS, A CORPORATION	1	\$202,500.00	0%	0
	DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$216,701.03	0%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$563,556.84	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$724,204.15	0.01%	0
	DENALI FEDERAL CREDIT UNION	3	\$928,059.48	0.02%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$269,100.00	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$1,997,440.00	0.04%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$420,892.69	0.01%	0
	DHI MORTGAGE COMPANY LTD	1	\$205,089.42	0%	0
	DHI MORTGAGE COMPANY LTD LP	2	\$862,490.17	0.02%	0
	DHI MORTGAGE COMPANY, LTD	33	\$9,168,448.98	0.18%	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$339,505.13	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$612,912.34	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,205,184.90	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$328,524.96	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	11	\$2,997,434.05	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$247,626.47	0%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATIONI, AN ILLINOIS CORPO	1	\$214,200.00	0%	0
	DIGNIFIED HOME LOANS LLC	2	\$562,000.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	5	\$1,602,912.18	0.03%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$300,000.00	0.01%	0

	DIRECT MORTGAGE LOANS, LLC	2	\$831,149.83	0.02%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$355,736.71	0.01%	0
	DIRECT MORTGAGE LOANS, LLC. A LIMIT	1	\$512,226.87	0.01%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$916,397.00	0.02%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	24	\$7,092,825.22	0.14%	0
	DIRECTORS MORTGAGE, INC	4	\$1,374,318.14	0.03%	0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$499,470.25	0.01%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$722,111.77	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$423,515.70	0.01%	0
	DITECH FINANCIAL LLC	71	\$23,352,183.50	0.47%	0
	DLJ FINANCIAL, INC	1	\$349,495.72	0.01%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,006,527.41	0.02%	0
	DMD FINANCIAL CORPORATION	2	\$739,895.00	0.01%	0
	DMD FINANCIAL CORPORATION , D/B/A D	1	\$299,250.00	0.01%	0
	DMD FINANCIAL CORPORATION DBA D&H L	1	\$323,200.00	0.01%	0
	DRAGAS MORTGAGE COMPANY	3	\$928,661.90	0.02%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA	1	\$319,858.69	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP	23	\$7,872,296.04	0.16%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,064,750.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$424,100.00	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$638,683.26	0.01%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$416,398.11	0.01%	0
	DSL D MORTGAGE, LLC	11	\$2,221,924.83	0.04%	0
	DSW MORTGAGE, INC	1	\$370,500.00	0.01%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,571,134.84	0.03%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$237,400.00	0%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$325,400.00	0.01%	0



	DYNAMIC FUNDING	1	\$227,950.00	0%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$357,750.00	0.01%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$339,350.56	0.01%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$927,530.41	0.02%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.01%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,525.57	0.01%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	30	\$10,657,585.32	0.21%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,297,427.01	0.03%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,959,981.24	0.06%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,073.21	0.02%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,342,384.75	0.05%	0
	EAGLEBANK	7	\$2,128,792.56	0.04%	0
	EAGLEBANK A CORPORATION	3	\$1,051,838.76	0.02%	0
	EAGLEBANK, A CORPORATION	5	\$1,936,269.29	0.04%	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$296,100.00	0.01%	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$735,042.80	0.01%	0
	EASY MORTGAGE, INC	1	\$304,540.63	0.01%	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$423,488.95	0.01%	0
	EMBRACE HOME LOANS, INC	1	\$105,850.65	0%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$936,499.42	0.02%	0
	ENCOMPASS LENDING GROUP, LP	3	\$831,381.30	0.02%	0
	ENDEAVOR CAPITAL, LLC	3	\$862,806.83	0.02%	0
	ENTERPRISE BANK AND TRUST	1	\$550,000.00	0.01%	0
	ENTERPRISE BANK AND TRUST, A MISSOU	1	\$320,602.39	0.01%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$324,000.00	0.01%	0

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,265,276.17	0.03%	0
	ENVOY MORTGAGE, LTD. LIMITED PARYTNERSHIP	1	\$230,000.00	0%	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$792,742.40	0.02%	0
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	0.01%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$423,475.21	0.01%	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$485,800.00	0.01%	0
	EQUITY NOW INC	1	\$253,402.22	0.01%	0
	EQUITY NOW, INC	1	\$246,040.82	0%	0
	EQUITY PRIME MORTGAGE LLC	2	\$752,126.69	0.02%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,481,922.00	0.05%	0
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$312,300.00	0.01%	0
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$270,750.00	0.01%	0
	ETHOS LENDING LLC	1	\$259,574.00	0.01%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	32	\$11,675,258.94	0.23%	0
	ETHOS LENDING LLC A LIMITED LIABITITY COMPANY	1	\$352,462.10	0.01%	0
	ETHOS LENDING LLC A LLC	5	\$2,174,078.51	0.04%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	\$5,906,578.37	0.12%	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.01%	0
	ETHOS LENDING, LLC	23	\$8,248,773.39	0.16%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$618,217.97	0.01%	0
	EVERBANK	10	\$2,833,950.00	0.06%	0
	EVERETT CO-OPERATIVE BANK	3	\$949,220.10	0.02%	0
	EVERETT FIANCIAL, INC	1	\$319,606.53	0.01%	0
	EVERETT FINANCIAL INC	30	\$9,735,725.69	0.19%	0
	EVERETT FINANCIAL INC , D/B/A SUPRE	1	\$239,698.05	0%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORORATI	1	\$424,100.00	0.01%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	57	\$16,557,201.31	0.33%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING E TEXAS	1	\$405,859.00	0.01%	0

	CORPORAT				
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	3	\$1,204,100.00	0.02%	0
	EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	\$388,800.00	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATIO	1	\$218,000.00	0%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	27	\$8,562,458.69	0.17%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$424,000.00	0.01%	0
	EVERETT FINANCIAL INC, KVL75	1	\$287,800.33	0.01%	0
	EVERETT FINANCIAL INC. D/B/A SUPREM	2	\$525,337.59	0.01%	0
	EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$423,515.70	0.01%	0
	EVERETT FINANCIAL, INC	16	\$4,887,582.57	0.1%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$259,608.40	0.01%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$1,236,150.00	0.02%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$347,822.02	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	15	\$4,033,944.03	0.08%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$722,742.49	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$608,802.23	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$375,458.25	0.01%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$657,103.91	0.01%	0
	EVERLEND MORTGAGE COMPANY	1	\$211,707.92	0%	0
	EVESHAM MORTGAGE LLC	1	\$198,613.42	0%	0
	EVESHAM MORTGAGE, LLC	2	\$464,852.30	0.01%	0
		2	\$528,650.00	0.01%	0

	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION				
	EVOLVE BANK & TRUST	8	\$2,443,662.97	0.05%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$351,515.04	0.01%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKIGN CORPORATION	1	\$234,400.00	0%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$188,730.11	0%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	\$953,348.17	0.02%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 018409	1	\$265,000.00	0.01%	0
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$683,500.00	0.01%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$423,425.00	0.01%	0
	F & M BANK	3	\$720,279.28	0.01%	0
	F & M BANK , A BANKING CORPORATION	1	\$205,640.00	0%	0
	F & M BANK A CORPORATION	1	\$216,704.00	0%	0
	F & M BANK, A BANKING CORPORATION	1	\$273,600.00	0.01%	0
	F & M BANK, A STATE BANK	2	\$543,899.13	0.01%	0
	F + B ACQUISITION GROUP, LLC	1	\$232,000.00	0%	0
	F AND M BANK	6	\$1,678,683.42	0.03%	0
	F AND M BANK A BANKING CORPORATION	1	\$322,014.26	0.01%	0
	F AND M BANK, A BANKING CORPORATION	2	\$626,768.91	0.01%	0
	F AND M BANK, A STATE BANK	1	\$424,100.00	0.01%	0
	F&M BANK A BANKING CORPORATION	1	\$408,291.49	0.01%	0
	F+M BANK A BANKING CORPORATION	1	\$407,710.48	0.01%	0
	F+M BANK, A BANKING CORPORATION	1	\$304,000.00	0.01%	0
	F.T. FINANCIAL, INC	1	\$289,082.88	0.01%	0
	FAIRFIELD COUNTY BANK	2	\$653,156.02	0.01%	0
	FAIRWAY ASSET CORPORATION	3	\$846,598.70	0.02%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$564,987.94	0.01%	0
	FAIRWAY FUNDING GROUP, INC	1	\$424,100.00	0.01%	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,342.44	0%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,035,659.62	0.02%	0
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$261,630.85	0.01%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$205,000.00	0%	0
	FAMILY FIRST FUNDING LLC A LLC	1	\$200,700.00	0%	0
	FARMERS AND MERCHANTS BANK OF SC	2	\$435,725.87	0.01%	0
	FARMERS STATE BANK	4	\$1,257,664.00	0.03%	0
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$244,500.00	0%	0
	FARMERS STATE BANK, A CORPORATION	2	\$440,000.00	0.01%	0
	FARMINGTON MORTGAGE	2	\$675,339.71	0.01%	0
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$525,289.41	0.01%	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$573,000.00	0.01%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$217,000.00	0%	0
	FARMINGTON MORTGAGE, A DIVISION OF	6	\$1,605,987.01	0.03%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,500.00	0.01%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$739,010.00	0.01%	0
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$700,000.00	0.01%	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	0%	0
	FBT MORTGAGE, LLC	2	\$490,750.00	0.01%	0
	FBT MORTGAGE, LLC (MHC)	3	\$310,312.91	0.01%	0
	FBT MORTGAGE, LLC, A LIMITED LIABIL	1	\$213,789.35	0%	0
	FC LENDING LTD	2	\$736,779.00	0.01%	0
	FC LENDING, LTD	1	\$348,285.63	0.01%	0
	FCB BANKS	1	\$263,980.00	0.01%	0
	FCB BANKS, A CORPORATION	1	\$319,517.03	0.01%	0
	FEDERATED MORTGAGE CORP	3	\$750,278.60	0.01%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$301,500.00	0.01%	0
	FEDERATED MORTGAGE CORP., A	1	\$231,650.57	0%	0

	PENNSYLVANIA CORPORATION				
	FEDERATED MORTGAGR CORP	1	\$240,000.00	0%	0
	FFC MORTGAGE CORP	2	\$776,000.00	0.02%	0
	FIBRE FEDERAL CREDIT UNION	2	\$482,375.00	0.01%	0
	FIDELIS MORTGAGE CORPORATION	3	\$849,363.07	0.02%	0
	FIDELITY BANK	1	\$315,153.00	0.01%	0
	FIDELITY BANK A SAVINGS BANK	4	\$1,063,810.00	0.02%	0
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$795,575.17	0.02%	0
	FIDELITY BANK, A SAVINGS BANK	2	\$496,996.31	0.01%	0
	FIDELITY BANK, IOWA BANKING CORPORATION	2	\$616,721.04	0.01%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$423,488.95	0.01%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$526,915.00	0.01%	0
	FINANCE OF A15ERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$209,683.71	0%	0
	FINANCE OF AMERICA LLC	3	\$385,000.00	0.01%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$399,116.85	0.01%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,274,558.88	0.05%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	6	\$1,912,666.05	0.04%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	3	\$836,638.52	0.02%	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	8	\$3,040,044.52	0.06%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,397,495.56	0.03%	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,162,682.79	0.02%	0
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$284,210.00	0.01%	0
	FINLEY PROPERTIES CORP	1	\$598,193.13	0.01%	0
	FINLEY PROPERTIES CORP DBA HOME AN	1	\$484,000.00	0.01%	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$299,567.75	0.01%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$465,582.01	0.01%	0

FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$553,503.78	0.01%	0
FIRST ADVANTAGE BANK	1	\$320,000.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$644,658.74	0.01%	0
FIRST AMERICAN BANK	5	\$1,109,408.12	0.02%	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,667.65	0%	0
FIRST AMERICAN BANK AND TRUST CO	1	\$423,461.24	0.01%	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$424,100.00	0.01%	0
FIRST AMERICAN BANK, A CHARTED BANK	1	\$220,875.00	0%	0
FIRST AMERICAN BANK, A CHARTERED BA	2	\$635,075.00	0.01%	0
FIRST AMERICAN BANK, NA	3	\$687,856.63	0.01%	0
FIRST AMERICAN MORTGAGE, INC	3	\$825,262.32	0.02%	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$397,500.00	0.01%	0
FIRST BANK	23	\$6,847,586.98	0.14%	0
FIRST BANK & TRUST	5	\$1,407,063.00	0.03%	0
FIRST BANK & TRUST CO	1	\$275,000.00	0.01%	0
FIRST BANK AND TRUST	2	\$471,346.73	0.01%	0
FIRST BANK FINANCIAL CENTRE	1	\$227,614.18	0%	0
FIRST BANK, A NC CORPORATION	3	\$704,702.00	0.01%	0
FIRST CALIFORNIA FUNDING	7	\$2,796,230.22	0.06%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,295,552.06	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$1,154,686.17	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,361,497.84	0.03%	0
FIRST CHOICE LENDING GROUP LP	3	\$769,208.00	0.02%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,900,018.22	0.04%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$752,150.00	0.02%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,899,443.78	0.04%	0
FIRST CITIZENS NATIONAL BANK	3	\$799,412.16	0.02%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	\$954,204.65	0.02%	0
	1	\$204,711.16	0%	0

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$528,000.00	0.01%	0	
FIRST COLLINSVILLE BANK	1	\$263,237.97	0.01%	0	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$71,092.76	0%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,040,954.46	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,306,061.18	0.03%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$225,766.90	0%	0	
FIRST COMMUNITY BANK	3	\$895,066.64	0.02%	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$229,653.58	0%	0	
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$204,000.00	0%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	15	\$4,380,554.00	0.09%	0	
FIRST COMMUNITY MORTGAGE, INC	3	\$733,782.90	0.01%	0	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$224,668.53	0%	0	
FIRST COMMUNITY MORTGAGE, INC, A CO	1	\$224,390.00	0%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$938,725.89	0.02%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$377,974.38	0.01%	0	
FIRST CONTINENTAL MORTGAGE LTD	1	\$377,910.00	0.01%	0	
FIRST CREDIT UNION	2	\$476,600.00	0.01%	0	
FIRST CREEK LENDING LLC	1	\$249,647.76	0%	0	
FIRST DAKOTA NATIONAL BANK	1	\$222,000.00	0%	0	
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$661,219.00	0.01%	0	
FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$212,186.95	0%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,694,600.00	0.03%	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	6	\$1,501,950.00	0.03%	0	
FIRST DIRECT LENDING, LLC	2	\$558,176.47	0.01%	0	
FIRST DIRECT LENDING, LLC A LLC	1	\$414,000.00	0.01%	0	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY DBA	1	\$210,700.00	0%	0	



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	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,502.44	0.01%	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$313,830.00	0.01%	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$299,451.75	0.01%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$236,159.24	0%	0
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,461.24	0.01%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$218,000.00	0%	0
	FIRST FARMERS & MERCHANTS BANK	2	\$622,891.27	0.01%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$243,000.00	0%	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$224,668.53	0%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$269,228.56	0.01%	0
	FIRST FEDERAL BANK, FSB	1	\$319,518.03	0.01%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, THRIFT	2	\$504,000.00	0.01%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$423,488.95	0.01%	0
	FIRST FINANCIAL BANK N.A	1	\$423,502.44	0.01%	0
	FIRST FINANCIAL BANK NA	4	\$1,164,339.73	0.02%	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$625,318.51	0.01%	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$387,453.31	0.01%	0
	FIRST FINANCIAL BANK, N.A	3	\$1,180,588.95	0.02%	0
	FIRST FLORIDA BANK	2	\$477,755.00	0.01%	0
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$279,660.00	0.01%	0
	FIRST GREEN BANK	5	\$1,335,268.62	0.03%	0
	FIRST GREEN BANK , A FLORIDA CHARTERED BANK	1	\$405,000.00	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,268,626.71	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA	2	\$710,000.00	0.01%	0

GOODMORTGAGE.COM					
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$525,107.90	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$772,375.35	0.02%	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$764,873.98	0.02%	0	
FIRST HERITAGE FINANCIAL LLC	1	\$391,159.96	0.01%	0	
FIRST HERITAGE MORTGAGE LLC	5	\$1,430,133.97	0.03%	0	
FIRST HERITAGE MORTGAGE, LLC	3	\$729,000.00	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,108,994.82	0.02%	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,792,932.39	0.04%	0	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$400,468.17	0.01%	0	
FIRST HOME MORTGAGE CORPORAITON A CORPORATION	1	\$312,976.00	0.01%	0	
FIRST HOME MORTGAGE CORPORATION	48	\$15,026,433.25	0.3%	0	
FIRST HOME MORTGAGE CORPORATION , A	2	\$1,065,950.00	0.02%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	26	\$7,568,325.51	0.15%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$944,150.00	0.02%	0	
FIRST HOME MORTGAGE CORPORATION, A	2	\$945,383.74	0.02%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,462,387.69	0.03%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$221,672.95	0%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$549,400.00	0.01%	0	
FIRST IPSWICH BANK	2	\$832,820.65	0.02%	0	
FIRST LANDMARK BANK	1	\$299,577.30	0.01%	0	
FIRST LENDING SOLUTIONS	1	\$234,000.00	0%	0	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$725,205.60	0.01%	0	
FIRST MADISON VALLEY BANK	1	\$338,750.00	0.01%	0	
FIRST MADISON VALLEY BANK, A MONTAN	1	\$424,000.00	0.01%	0	
FIRST MERCHANTS BANK A STATE BANK	2	\$469,693.13	0.01%	0	
FIRST MIDWEST BANK	4	\$1,371,745.72	0.03%	0	

FIRST MIDWEST BANK, A STATE BANK	2	\$527,695.66	0.01%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$330,400.00	0.01%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$557,306.07	0.01%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$350,000.00	0.01%	0
FIRST NATIONAL BANK	2	\$532,035.36	0.01%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$421,025.00	0.01%	0
FIRST NATIONAL BANK NORTH	4	\$1,033,832.47	0.02%	0
FIRST NATIONAL BANK OF DURANGO	2	\$779,600.00	0.02%	0
FIRST NATIONAL BANK OF ELK RIVER	3	\$817,892.71	0.02%	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$247,642.04	0%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	4	\$1,124,907.91	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	3	\$865,267.52	0.02%	0
FIRST NATIONAL BANK OF PULASKI	1	\$289,323.14	0.01%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$777,939.29	0.02%	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$222,921.11	0%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$250,000.00	0%	0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$311,000.00	0.01%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$277,948.94	0.01%	0
FIRST NORTHERN BANK OF WYOMING	1	\$241,000.00	0%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$320,626.96	0.01%	0
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA B	1	\$420,000.00	0.01%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,632,200.00	0.03%	0
FIRST OPTION MORTGAGE, LLC	1	\$205,716.18	0%	0
	4	\$1,108,523.43	0.02%	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST PREMIER BANK	1	\$238,640.03	0%	0	
FIRST PREMIER BANK A CORPORATION	5	\$1,184,264.82	0.02%	0	
FIRST PRIORITY CREDIT UNION	1	\$311,600.00	0.01%	0	
FIRST RATE FINANCIAL LLC	2	\$679,132.00	0.01%	0	
FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,843.04	0.01%	0	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$838,060.20	0.02%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,385,015.15	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,359,273.64	0.11%	0	
FIRST SECURITY BANK	4	\$1,015,978.73	0.02%	0	
FIRST SECURITY BANK OF MISSOULA	6	\$1,598,642.62	0.03%	0	
FIRST SECURITY BANK OF MISSOULA , A	1	\$424,100.00	0.01%	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$282,199.32	0.01%	0	
FIRST SECURITY BANK OF MISSOULA, A	2	\$533,628.36	0.01%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	3	\$776,762.05	0.02%	0	
FIRST SECURITY BANK OF MISSOULA, A D	1	\$399,448.91	0.01%	0	
FIRST SERVICE BANK	1	\$223,000.00	0%	0	
FIRST SOUTHERN BANK	1	\$230,000.00	0%	0	
FIRST STANDARD FINANCIAL CORP	1	\$424,000.00	0.01%	0	
FIRST STARE BANK	1	\$215,000.00	0%	0	
FIRST STATE BANK	10	\$3,436,287.26	0.07%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$423,475.21	0.01%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$1,036,381.95	0.02%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$2,039,672.26	0.04%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,372,015.62	0.03%	0	

FIRST UNITED BANK	1	\$379,679.26	0.01%	0
FIRST VOLUNTEER BANK	1	\$183,456.98	0%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.01%	0
FIRST WESTERN MORTGAGE INC	2	\$520,880.00	0.01%	0
FIRST WESTERN MORTGAGE, INC	1	\$284,000.00	0.01%	0
FIRST WESTERN TRUST BANK	8	\$2,424,146.50	0.05%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$584,598.44	0.01%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$422,820.49	0.01%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,200.00	0.01%	0
FIRSTBANK	14	\$4,167,867.28	0.08%	0
FIRSTBANK SOUTHWEST	1	\$259,608.40	0.01%	0
FIRSTCAPITAL BANK OF TEXAS, N.A	3	\$875,615.92	0.02%	0
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	2	\$465,725.00	0.01%	0
FIRSTLINE HOME LOANS, INC	1	\$423,502.44	0.01%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$352,000.00	0.01%	0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$407,412.15	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$330,000.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$318,519.54	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,152,086.34	0.02%	0
FISRT HOME MORTGAGE CORPORATION , A	1	\$218,192.13	0%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$419,000.00	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	161	\$48,768,168.84	0.97%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$313,547.59	0.01%	0
FLORIDA CAPITAL BANK, N.A	2	\$537,027.04	0.01%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$350,000.00	0.01%	0

	FLORIDA CAPITAL BANK, NA	1	\$295,000.00	0.01%	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$627,300.00	0.01%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$577,323.68	0.01%	0
	FLORIDA PARISHES BANK	2	\$717,548.11	0.01%	0
	FM HOME LOANS , A LIMITED LIABILITY	1	\$265,500.00	0.01%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,628,900.19	0.03%	0
	FM HOME LOANS LLC A LIMITED LIABILTY COMPANY	1	\$495,000.00	0.01%	0
	FM HOME LOANS, LLC	14	\$5,068,314.65	0.1%	0
	FM HOME LOANS, LLC, A LIMITED LIABI	2	\$685,700.00	0.01%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,153,895.99	0.02%	0
	FORTUNE FINANCIAL, INC	3	\$1,038,445.68	0.02%	0
	FORTUNEBANK	2	\$433,515.66	0.01%	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$233,260.41	0%	0
	FOUR OAKS BANK & TRUST COMPANY	2	\$773,068.73	0.02%	0
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$299,058.78	0.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	114	\$34,212,854.70	0.68%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$675,138.14	0.01%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$383,458.95	0.01%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$4,254,730.97	0.08%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,495,384.50	0.03%	0
	FRANKLIN SYNERGY BANK	9	\$2,668,803.69	0.05%	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$390,843.14	0.01%	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$555,300.00	0.01%	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$224,000.00	0%	0
	FREEDOM MORTGAGE CORPORATION	288	\$87,681,568.37	1.75%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$200,925.41	0%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	17	\$5,288,079.36	0.11%	0

	HOME MORTGAGE CORPO				
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$568,329.28	0.01%	0
	FREEDOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0
	FREMONT BANK	75	\$25,092,471.45	0.5%	0
	FRONTIER BANK	1	\$424,100.00	0.01%	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$561,655.00	0.01%	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,461.24	0.01%	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A COPORATION	1	\$279,412.65	0.01%	0
	FRST BANK OF WYOMING DIV OF GLACIER	1	\$404,429.36	0.01%	0
	FULL LENDER NAME: HOMESERVICES LENDING, LLC DBA NW MORTGAGE	1	\$404,422.68	0.01%	0
	FUNDING RESOURCES MORTGAGE CORP	2	\$459,639.79	0.01%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,563,000.00	0.03%	0
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$305,000.00	0.01%	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,009,437.82	0.02%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$456,046.66	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.01%	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$238,276.00	0%	0
	GENEQUITY MORTGAGE, INC	5	\$1,435,971.10	0.03%	0
	GENERAL ELECTRIC CREDIT UNION	1	\$266,000.00	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$300,000.00	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,035,063.04	0.02%	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,475,520.00	0.05%	0

	GENEVA FINANCIAL, LLC	4	\$1,600,238.80	0.03%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,272.61	0.01%	0
	GEO MORTGAGE SERVICES, INC	1	\$289,750.00	0.01%	0
	GEO-CORP, INC	1	\$223,711.66	0%	0
	GEORGE MASON MORTGAGE LLC	19	\$5,849,911.88	0.12%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,332,065.85	0.09%	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	7	\$2,034,005.71	0.04%	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,767,622.47	0.04%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,730,577.65	0.03%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$1,290,786.50	0.03%	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$215,481.08	0%	0
	GEORGETOWN MORTGAGE LLC	2	\$320,975.42	0.01%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,865,770.00	0.08%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,225.00	0%	0
	GEORGIA BANKING COMPANY	2	\$438,573.85	0.01%	0
	GERSHMAN INVESTMENT CORP	1	\$229,030.53	0%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$223,597.37	0%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$285,169.84	0.01%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$254,000.00	0.01%	0
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,500.00	0.01%	0
	GET A RATE LLC A NEW JERSEY LIMITED LIABLITY COMPANY	1	\$232,000.00	0%	0
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$550,950.00	0.01%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$412,500.00	0.01%	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,488.95	0.01%	0
	GL FINANCIAL SERVICES, LLC	1	\$373,653.72	0.01%	0
	GLACIER BANK	6	\$1,676,347.09	0.03%	0



GLACIER BANK A CORPORATION	2	\$689,000.00	0.01%	0
GLACIER BANK, A CORPORATION	2	\$622,533.17	0.01%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	4	\$1,302,165.00	0.03%	0
GLENWOOD STATE BANK	1	\$318,400.00	0.01%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$214,000.00	0%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,964,455.00	0.06%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$998,848.40	0.02%	0
GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$312,000.00	0.01%	0
GMH MORTGAGE SERVICES LLC	1	\$341,496.17	0.01%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	12	\$4,037,325.81	0.08%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$967,148.71	0.02%	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$213,677.68	0%	0
GOLD COAST BANK	3	\$1,338,498.55	0.03%	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$539,636.91	0.01%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$114,469.54	0%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$4,127,499.02	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,856,556.35	0.04%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	11	\$4,227,500.00	0.08%	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$353,000.00	0.01%	0
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.01%	0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	2	\$870,400.00	0.02%	0
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIF	1	\$250,000.00	0%	0

GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	2	\$525,400.00	0.01%	0
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$221,400.00	0%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$420,000.00	0.01%	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$229,500.00	0%	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	2	\$523,830.00	0.01%	0
GOLDEN EMPIRE MORTGAGE, INC	12	\$4,307,649.12	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC., DBA C	1	\$548,874.75	0.01%	0
GOLDEN EMPIRE MORTGAGE, INC.DBA	1	\$264,325.00	0.01%	0
GOLDEN WEST ALLIANCE, INC	1	\$594,331.21	0.01%	0
GOLDEN WEST ALLIANCE, INC. DBA PROV	1	\$635,181.32	0.01%	0
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,137,594.06	0.04%	0
GOLDWATER BANK N A	17	\$4,879,382.11	0.1%	0
GOLDWATER BANK N A DBA CORE LENDING	2	\$559,822.78	0.01%	0
GOLDWATER BANK NA	4	\$1,402,861.25	0.03%	0
GOLDWATER BANK, N.A	3	\$973,657.95	0.02%	0
GOOGAIN ,INC	1	\$395,000.00	0.01%	0
GOOGAIN INC	2	\$845,233.48	0.02%	0
GOOGAIN INC. DBA MAXREAL	4	\$1,539,361.39	0.03%	0
GOOGAIN INC., A CORPORATION	1	\$424,000.00	0.01%	0
GOOGAIN, INC	8	\$3,069,242.25	0.06%	0
GOOGAIN, INC, A CORPORATION	1	\$410,000.00	0.01%	0
GOOGAIN, INC. A CORPORATION	3	\$1,025,000.00	0.02%	0
GOOGAIN, INC., A CORPORATION	2	\$1,020,100.00	0.02%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$972,083.38	0.02%	0
GRAND SAVINGS BANK	3	\$899,397.50	0.02%	0
GRAND VALLEY BANK	1	\$207,360.00	0%	0
GRANDE HOMES, INC	1	\$339,499.11	0.01%	0
GRANITE BANK, A STATE CHARTERED BANK	1	\$311,530.08	0.01%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$216,000.00	0%	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,727,274.88	0.03%	0
	GRAYSTONE MORTGAGE, LLC	1	\$446,674.72	0.01%	0
	GREAT AMERICAN BANK	2	\$583,100.00	0.01%	0
	GREAT PLAINS NATIONAL BANK	1	\$189,637.43	0%	0
	GREAT WESTERN BANK	2	\$528,230.99	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,687,795.22	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$365,477.73	0.01%	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$273,723.65	0.01%	0
	GREATWALL, INC	3	\$829,693.48	0.02%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$608,850.00	0.01%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$819,100.00	0.02%	0
	GREENTREE MORTGAGE COMPANY L P	3	\$390,291.32	0.01%	0
	GREENTREE MORTGAGE COMPANY LP	7	\$825,579.78	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$262,230.00	0.01%	0
	GREENWAY FUNDING GROUP, INC	9	\$3,456,080.29	0.07%	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$423,475.21	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$350,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,835,530.04	0.04%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	0%	0
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$424,000.00	0.01%	0
	GRIFFIN FUNDING, INC	2	\$818,804.50	0.02%	0
	GROUP MORTGAGE, LLC	2	\$639,975.79	0.01%	0
	GROUP ONE MORTGAGE, INC	2	\$659,767.48	0.01%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.01%	0
	GSB MORTGAGE, INC	4	\$1,264,405.41	0.03%	0
	GSF MORTGAGE CORPORATION	1	\$402,450.00	0.01%	0
	GUARANTEED RATE , INC	1	\$219,790.93	0%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$365,448.27	0.01%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$253,617.44	0.01%	0

	GUARANTEED RATE AFFINITY, LLC	1	\$205,689.73	0%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$659,041.41	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,220,721.75	0.02%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$367,457.86	0.01%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$288,333.96	0.01%	0
	GUARANTEED RATE, INC	126	\$39,661,692.90	0.79%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$826,866.10	0.02%	0
	GUARANTEED RATE, INC, A DELAWARE C	1	\$340,000.00	0.01%	0
	GUARANTEED RATE, INC, A DELAWARE CO	5	\$1,299,898.74	0.03%	0
	GUARANTEED RATE, INC, A DELWARE COR	2	\$668,941.97	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,893,100.60	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$220,000.00	0%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$12,286,512.82	0.25%	0
	GUARANTEED RATE, INC., A DELWARE CO	6	\$1,775,806.51	0.04%	0
	GUARANTEED RATE, INC	1	\$378,454.73	0.01%	0
	GUARANTY BANK	2	\$710,424.12	0.01%	0
	GUARANTY BANK + TRUST, NA	1	\$424,100.00	0.01%	0
	GUARANTY BANK AND TRUST	1	\$207,700.31	0%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$211,000.00	0%	0
	GUARANTY BANK AND TRUST, N.A	1	\$248,800.00	0%	0
	GUARANTY BANK, A CORPORATION	1	\$247,734.50	0%	0
	GUARANTY TRUST COMPANY	3	\$648,295.63	0.01%	0
	GUARDHILL FINANCIAL CORP	3	\$968,042.79	0.02%	0
	GUILD MORTGAGE COMPANY	1	\$500,000.00	0.01%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,524,897.06	0.03%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$910,046.43	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	5	\$1,397,426.53	0.03%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$708,488.95	0.01%	0

	AN INDIANA LIMITED LIABILITY COM				
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$255,550.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$1,797,792.69	0.04%	0
	HAMILTON GROUP FUNDING	1	\$223,049.89	0%	0
	HAMILTON GROUP FUNDING INC	6	\$1,639,620.07	0.03%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$782,651.12	0.02%	0
	HAMILTON GROUP FUNDING, INC	4	\$1,212,661.90	0.02%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$209,697.43	0%	0
	HAMILTON GROUP FUNDING, INC., A FLOR	1	\$212,040.00	0%	0
	HAMILTON MORTGAGE CORPORATION DU	1	\$243,133.57	0%	0
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$228,983.14	0%	0
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,301,836.63	0.03%	0
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$778,537.64	0.02%	0
	HANSCOM FEDERAL CREDIT UNION	12	\$3,149,000.00	0.06%	0
	HAPPY STATE BANK	1	\$225,524.62	0%	0
	HAPPY STATE BANK	3	\$887,878.80	0.02%	0
	HARBOR COMMUNITY BANK	4	\$1,130,380.27	0.02%	0
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$218,400.00	0%	0
	HARTFORD FUNDING, LTD, A CORPORATION	2	\$869,685.94	0.02%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$515,000.00	0.01%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$203,692.74	0%	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$223,000.00	0%	0
	HEART OF LENDING	1	\$456,735.77	0.01%	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$230,659.69	0%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$312,494.76	0.01%	0
	HERITAGE BANK	3	\$854,484.89	0.02%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0
	HERITAGE COMMUNITY BANK	1	\$295,000.00	0.01%	0

	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$540,800.00	0.01%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$525,500.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$422,910.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	23	\$7,330,583.85	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$475,000.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$712,292.24	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$636,150.00	0.01%	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$219,675.90	0%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$360,000.00	0.01%	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$192,745.62	0%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,224,100.00	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.01%	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	3	\$1,142,464.43	0.02%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$316,350.00	0.01%	0
	HOME AMERICA LENDING CORP	1	\$368,444.22	0.01%	0
	HOME AND LOAN FINDERS.COM	1	\$511,204.71	0.01%	0
	HOME BANK NA	1	\$343,972.53	0.01%	0
	HOME BANK, N.A	1	\$269,600.00	0.01%	0
	HOME BANK, NA	2	\$498,000.00	0.01%	0
	HOME BANK, NATIONAL ASSOCIATION	4	\$1,415,405.07	0.03%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$374,916.74	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	6	\$2,044,850.00	0.04%	0
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$418,300.00	0.01%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$319,688.71	0.01%	0
		1	\$299,567.75	0.01%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS				
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$332,330.00	0.01%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$715,320.70	0.01%	0
	HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,670.00	0%	0
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$256,338.31	0.01%	0
	HOME LOAN SOLUTIONS	2	\$843,349.66	0.02%	0
	HOME MORTGAGE ALLIANCE, LLC	6	\$2,094,642.91	0.04%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$218,170.90	0%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,300.00	0.01%	0
	HOME SAVINGS AND TRUST MORTGAGE	2	\$548,900.00	0.01%	0
	HOME SOLUTION LENDERS INC	1	\$208,080.00	0%	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$285,000.00	0.01%	0
	HOME TRUST MORTGAGE COMPANY	1	\$238,148.64	0%	0
	HOME USA MORTGAGE INC	6	\$1,353,575.44	0.03%	0
	HOME USA MORTGAGE, INC	3	\$936,391.38	0.02%	0
	HOMEAMERICAN MORTGAGE CORP	1	\$364,784.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$8,685,216.65	0.17%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	12	\$3,787,878.00	0.08%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$228,670.05	0%	0
	HOMEAMERICAN MORTGAGE CORPORATION,A	1	\$309,553.34	0.01%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,814.12	0%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$386,250.00	0.01%	0
	HOMELAND MORTGAGE COMPANY	3	\$888,550.46	0.02%	0
	HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY CO	1	\$233,100.00	0%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	18	\$5,903,252.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$344,492.00	0.01%	0

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	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$415,400.62	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,495,545.55	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$203,316.00	0%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$423,488.95	0.01%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$860,877.07	0.02%	0
	HOMEPATH LENDING INC	2	\$848,768.18	0.02%	0
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$549,189.74	0.01%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,920.00	0%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,735,715.00	0.05%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	5	\$1,451,800.00	0.03%	0
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIA	1	\$226,800.00	0%	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$420,000.00	0.01%	0
	HOMESERVICES LENDING, LLC	4	\$1,194,279.25	0.02%	0
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	\$763,110.47	0.02%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,119,818.65	0.02%	0
	HOMESERVICES LENDING, LLC A LLC	1	\$206,701.75	0%	0
	HOMESERVICES LENDING, LLC D/B/A EDI	3	\$659,196.23	0.01%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	\$516,892.38	0.01%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,649,241.37	0.03%	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$213,500.00	0%	0
		1	\$423,495.45	0.01%	0



	HOMESERVICES LENDING, LLC DBA VW MORTGAGE ALLIANCE, A LIMITE				
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$480,305.72	0.01%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	12	\$3,733,671.97	0.07%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	9	\$2,595,091.83	0.05%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$840,000.00	0.02%	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$288,383.88	0.01%	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	3	\$991,715.77	0.02%	0
	HOMESOLUTIONS LENDERS, INC, A FLORI	1	\$361,000.00	0.01%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,186,241.92	0.04%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,671.49	0%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$322,905.00	0.01%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$206,901.47	0%	0
	HOMESTAR MORTGAGE INC	4	\$1,462,415.81	0.03%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$589,249.78	0.01%	0
	HOMESTEAD FUNDING CORP ADBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$235,644.55	0%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$672,425.70	0.01%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$947,346.57	0.02%	0
	HOMETOWN AMERICA INC	1	\$424,100.00	0.01%	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$266,611.87	0.01%	0
	HOMETOWN MORTGAGE CO., INC	1	\$355,950.00	0.01%	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$219,000.00	0%	0
		2	\$582,237.35	0.01%	0

	HOMETRUST BANK, A STATE CHARTERED BANK				
	HOMETRUST MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0
	HOMETRUST MORTGAGE COMPANY	26	\$7,766,158.48	0.15%	0
	HOMETRUST MORTGAGE CORP	1	\$221,250.00	0%	0
	HOMETRUST MORTGAGE CORPORATION	5	\$1,410,903.63	0.03%	0
	HOMEWARD RESIDENTIAL INC	62	\$16,638,508.79	0.33%	0
	HONOLULU HOME LONAS INC A HAWAII CORPORATION	1	\$251,250.00	0.01%	0
	HONOLULU HOMELOANS INC A HARWAII CORPORATION	1	\$721,000.00	0.01%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	4	\$1,582,719.67	0.03%	0
	HORIZON BANK, SSB	1	\$375,000.00	0.01%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,724,500.00	0.03%	0
	HOUSTON CAPITAL MORTGAGE	1	\$387,294.31	0.01%	0
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$290,633.00	0.01%	0
	HOWARD BANK	3	\$963,094.54	0.02%	0
	HOWARD BANK , A MARYLAND CORPORATIO	1	\$327,750.00	0.01%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$545,751.81	0.01%	0
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,034,924.38	0.02%	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$240,900.00	0%	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$274,550.00	0.01%	0
	HOWARD HANNA MORTGAGE SERVICES	14	\$3,804,514.71	0.08%	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$235,600.00	0%	0
	HUETTNER CAPITAL, LLC	1	\$415,400.62	0.01%	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$314,535.94	0.01%	0
	HURON VALLEY FINANCIAL, INC	5	\$1,457,758.09	0.03%	0
	IAPPROVE LENDING	1	\$394,443.44	0.01%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$773,415.84	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$353,000.00	0.01%	0
	IBERIABANK D B A IBERIABANK	1	\$225,000.00	0%	0

MORTGAGE					
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	12	\$3,310,220.29	0.07%	0	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$275,602.33	0.01%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$322,060.30	0.01%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	10	\$2,839,134.27	0.06%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	8	\$2,840,394.02	0.06%	0	
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$347,498.59	0.01%	0	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$203,949.09	0%	0	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$290,000.00	0.01%	0	
IDAHO INDEPENDENT BANK	1	\$226,330.08	0%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$401,600.00	0.01%	0	
IDEAL HOME LOANS LLC	1	\$295,900.00	0.01%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$289,582.17	0.01%	0	
IDEAL HOME LOANS, LLC	9	\$3,074,792.08	0.06%	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPNAY	1	\$223,670.00	0%	0	
INDEPENDENT BANK	11	\$3,605,222.18	0.07%	0	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$422,975.96	0.01%	0	
INDEPENDENT BANKERS MORTGAGE	1	\$336,350.00	0.01%	0	
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$339,509.24	0.01%	0	
INDIANA UNIVERSITY CREDIT UNION	4	\$1,282,050.00	0.03%	0	
INDUSTRIAL BANK	1	\$261,127.09	0.01%	0	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	3	\$775,759.00	0.02%	0	
INLAND BANK + TRUST A CORPORATION	1	\$244,000.00	0%	0	

	INLAND BANK AND TRUST	1	\$391,725.00	0.01%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$271,000.00	0.01%	0
	INLAND BANK AND TRUST, A CORPORATION	3	\$1,270,950.00	0.03%	0
	INLAND NORTHWEST BANK	2	\$741,100.00	0.01%	0
	INLANTA MORTGAGE INC	3	\$807,112.00	0.02%	0
	INLANTA MORTGAGE, INC	2	\$521,139.61	0.01%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$711,549.88	0.01%	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$415,663.51	0.01%	0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$776,680.01	0.02%	0
	INSPIRE HOME LOANS INC	2	\$666,500.00	0.01%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$898,670.00	0.02%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,000.00	0%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,750.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$601,005.00	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$938,605.26	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$819,492.76	0.02%	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0%	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$203,962.21	0%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$371,858.64	0.01%	0
	INTERBANK	1	\$257,450.00	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$852,223.98	0.02%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	9	\$2,793,314.19	0.06%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,748,364.22	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$365,000.00	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$234,500.00	0%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	10	\$3,069,602.58	0.06%	0

	HOME LOANS				
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$707,955.50	0.01%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,628,402.73	0.05%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$991,916.23	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$638,521.65	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	\$1,253,520.38	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABITLIY COMPAN	1	\$229,680.00	0%	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$335,846.31	0.01%	0
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$422,055.00	0.01%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$352,800.00	0.01%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	2	\$530,674.74	0.01%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$353,877.90	0.01%	0
	INTERTRUST MORTGAGE, LLC	1	\$326,250.00	0.01%	0
	INTRUST BANK N.A	4	\$922,720.00	0.02%	0
	INTRUST BANK N.A, A NATIONAL ASSOC	1	\$299,548.15	0.01%	0
	INTRUST BANK, N. A	1	\$353,600.00	0.01%	0
	INTRUST BANK, N.A	1	\$204,250.00	0%	0
	INWOOD NATIONAL BANK	11	\$3,629,172.02	0.07%	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$317,158.00	0.01%	0
	IRVINE LENDING INC., A CALIFORNIA CORPORATION	1	\$289,181.39	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$2,068,584.67	0.04%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$326,803.97	0.01%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$481,000.00	0.01%	0
	IVY MORTGAGE, INC	8	\$2,689,902.82	0.05%	0
		1	\$308,000.00	0.01%	0

	IVY MORTGAGE, INC., A MARYLAND CORP				
	IVY MORTGAGE, INC.. A MARYLAND CORP	1	\$413,000.00	0.01%	0
	J.G. WENTWORTH HOME LENDING, LLC	21	\$5,953,126.79	0.12%	0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$316,053.00	0.01%	0
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$278,176.62	0.01%	0
	JC FINANCIAL SOLUTIONS INC	1	\$402,500.00	0.01%	0
	JD BANK	1	\$424,100.00	0.01%	0
	JEANNE D'ARC CREDIT UNION	2	\$660,431.06	0.01%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$513,532.34	0.01%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	\$1,777,006.49	0.04%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.01%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$219,350.75	0%	0
	JEFFERSON BANK, A BANKING ASSOCIATI	1	\$340,000.00	0.01%	0
	JERSEY MORTGAGE COMPANY	5	\$1,458,181.03	0.03%	0
	JET DIRECT FUNDING CORP	3	\$972,514.53	0.02%	0
	JG WENTWORTH HOME LENDING LLC	24	\$7,080,824.56	0.14%	0
	JG WENTWORTH HOME LENDING, LLC	21	\$6,309,211.91	0.13%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$306,397.72	0.01%	0
	JMAC LENDING INC	5	\$1,909,048.77	0.04%	0
	JMAC LENDING, INC	22	\$8,334,413.01	0.17%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,462,100.00	0.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.01%	0
	JONAH BANK OF WYOMING	8	\$2,306,774.73	0.05%	0
	JPMORGAN CHASE BANK, N.A	117	\$32,012,955.57	0.64%	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$295,850.00	0.01%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	2	\$637,440.96	0.01%	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$401,121.22	0.01%	0
	K. HOVNIANIAN AMERICAN	2	\$661,994.82	0.01%	0

MORTGAGE, LLC A LIMITED LIABILITY COMP					
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$611,896.71	0.01%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$469,422.67	0.01%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	8	\$2,678,021.57	0.05%	0	
KAMA'AINA MORTGAGE GROUP INC	1	\$653,498.42	0.01%	0	
KAYE FINANCIAL CORPORATION	2	\$804,000.00	0.02%	0	
KBHS HOME LOANS, LLC	2	\$528,028.57	0.01%	0	
KEARNY BANK A NEW JERSEY STATE BANK	1	\$290,000.00	0.01%	0	
KELLER MORTGAGE LLC	3	\$1,002,375.00	0.02%	0	
KELLER MORTGAGE, LLC	1	\$332,500.00	0.01%	0	
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$260,000.00	0.01%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,762,005.00	0.04%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$839,400.62	0.02%	0	
KELLER MORTGAGE,LLC	1	\$307,920.00	0.01%	0	
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$215,920.00	0%	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$642,950.71	0.01%	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$276,750.00	0.01%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,200.00	0.01%	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$315,000.00	0.01%	0	
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$523,000.00	0.01%	0	
KEYSTONE FUNDING, INC	3	\$931,260.65	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	2	\$545,812.00	0.01%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,186,500.00	0.02%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$235,904.00	0%	0	
KIRKPATRICK BANK	1	\$242,900.00	0%	0	
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$305,539.12	0.01%	0	
KITTREDGE MORTGAGE CORPORATION	1	\$424,100.00	0.01%	0	

	KLEBERG BANK N.A	2	\$542,135.05	0.01%	0
	KLEBERG BANK, N.A	1	\$191,250.00	0%	0
	KLEINBANK	2	\$584,269.65	0.01%	0
	KLEINBANK, A CORPORATION	1	\$213,350.00	0%	0
	KS STATEBANK A KANSAS CORPORATION	4	\$1,086,807.90	0.02%	0
	KS STATEBANK, A KANSAS CORPORATION	2	\$695,300.00	0.01%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$475,000.00	0.01%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$238,334.94	0%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	5	\$1,600,235.66	0.03%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,100.00	0%	0
	LAKELAND BANK	2	\$672,500.00	0.01%	0
	LAKELAND BANK, A CORPORATION	1	\$229,661.16	0%	0
	LAKESIDE BANK	1	\$412,000.00	0.01%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$422,362.90	0.01%	0
	LAKEVIEW BANK	1	\$424,100.00	0.01%	0
	LAKEVIEW FUNDING, LLC	2	\$631,068.92	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	14	\$4,409,875.00	0.09%	0
	LAKMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	\$424,100.00	0.01%	0
	LAND HOME FINANCIAL SERVICES INC	4	\$1,235,700.00	0.02%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$498,702.00	0.01%	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$423,461.24	0.01%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$412,500.00	0.01%	0
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$424,019.39	0.01%	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$249,623.46	0%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$353,466.82	0.01%	0
	LAXMI NARAYAN ENTERPRISES INC. DBA	1	\$257,200.00	0.01%	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$328,500.00	0.01%	0



LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$588,631.54	0.01%	0
LEADER BANK, N.A	6	\$1,709,474.26	0.03%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,289,528.62	0.07%	0
LEADER BANK, NA	2	\$746,381.96	0.01%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,886,251.77	0.06%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$299,548.15	0.01%	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$1,161,500.00	0.02%	0
LEADERONE FINANCIAL CORPORATION	1	\$424,100.00	0.01%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,287,470.00	0.07%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$610,060.02	0.01%	0
LEGACY HOME LOANS LLC	4	\$1,220,935.73	0.02%	0
LEGACY MORTGAGE LLC	9	\$2,734,769.01	0.05%	0
LEGACY MORTGAGE, LLC	1	\$227,666.97	0%	0
LEGACY NATIONAL BANK	9	\$2,589,713.26	0.05%	0
LEGACY TEXAS BANK	1	\$318,949.79	0.01%	0
LEGACY TEXAS BANK, A CORPORATION	2	\$615,122.99	0.01%	0
LEGACY TEXAS BANK	1	\$402,946.45	0.01%	0
LEGACY TEXAS BANK A CORPORATION	3	\$928,349.64	0.02%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,900,168.00	0.04%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,015.78	0%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$991,500.00	0.02%	0
LEND A INC	2	\$507,000.00	0.01%	0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,841,509.88	0.06%	0
LENDERFI, INC	1	\$261,600.00	0.01%	0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$336,000.00	0.01%	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$280,000.00	0.01%	0
LENDUS LLC DBA AMERICAN	10	\$2,788,176.00	0.06%	0

EAGLE MORTGAGE A LIMITED LIABILITY C					
LENDUS LLC DBA MORTGAGE FINANCIAL	2	\$943,051.11	0.02%	0	
LENDUS LLC DBA REGENCY MORTGAGE	5	\$1,436,022.04	0.03%	0	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	15	\$6,057,315.42	0.12%	0	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$270,368.51	0.01%	0	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$480,287.92	0.01%	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$277,439.47	0.01%	0	
LENDUS, LLC DBA RPM MORTGAGE	1	\$389,500.00	0.01%	0	
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$767,000.00	0.02%	0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$549,728.87	0.01%	0	
LENDUSA LLC	6	\$1,920,707.49	0.04%	0	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	\$865,776.71	0.02%	0	
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,035,925.00	0.02%	0	
LENDUSA, LLC DBA RPM MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$394,000.00	0.01%	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$3,687,831.20	0.07%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	9	\$2,892,450.00	0.06%	0	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$265,000.00	0.01%	0	
LIBERTY HOME LOANS, LLC	1	\$213,400.00	0%	0	
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$366,398.34	0.01%	0	
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$241,250.00	0%	0	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$379,427.66	0.01%	0	
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$339,000.00	0.01%	0	
LINCOLN CAPITAL ADVISORS	1	\$307,536.10	0.01%	0	
LINCOLN CAPITAL ADVISORS LLC	2	\$632,703.23	0.01%	0	

LINCOLN CAPITAL ADVISORS, LLC	1	\$355,736.71	0.01%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,002,680.10	0.02%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$225,000.00	0%	0
LINCOLN SAVINGS BANK	4	\$1,079,645.64	0.02%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$530,412.88	0.01%	0
LINCOLN SAVINGS BANK, A STATE CHART	2	\$722,538.46	0.01%	0
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.01%	0
LMC HOME LOANS	4	\$1,174,036.00	0.02%	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,463.81	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.01%	0
LOAN ONE, A DIVISION OF THE UNION B	1	\$542,217.63	0.01%	0
LOAN SIMPLE, INC	7	\$1,833,178.51	0.04%	0
LOANDEPOT .COM, LLC	2	\$586,414.03	0.01%	0
LOANDEPOT.COM	5	\$1,630,886.21	0.03%	0
LOANDEPOT.COM, LLC	534	\$158,987,651.89	3.17%	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,127.82	0%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$240,752.62	0%	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,225,409.14	0.02%	0
LOANSTAR HOME LOANS LLC	7	\$2,550,307.11	0.05%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	26	\$8,599,338.75	0.17%	0
LOANSTAR HOME LOANS, LLC	1	\$469,800.00	0.01%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$209,690.63	0%	0
LOANSTAR LOANS,LLC, DBA LOAN STAR HOME LENDING, A LIMITED LI	1	\$424,100.00	0.01%	0
LOGAN STATE BANK, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$278,350.00	0.01%	0
LOW VA RATES LLC	1	\$208,000.00	0%	0

	LPMC, LLC	2	\$552,420.54	0.01%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMIT	1	\$247,000.00	0%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	5	\$1,436,524.69	0.03%	0
	LRS FINANCIAL NETWORK INC , DBA HN	1	\$360,100.00	0.01%	0
	LRS FINANCIAL NETWORK, INC	1	\$288,600.00	0.01%	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$415,000.00	0.01%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,800.00	0%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$992,800.00	0.02%	0
	LUXURY MORTGAGE CORP	2	\$638,521.09	0.01%	0
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$1,078,976.46	0.02%	0
	M & T BANK . A CORPORATION	1	\$460,000.00	0.01%	0
	M AND T BANK	7	\$2,142,172.02	0.04%	0
	M AND T BANK A CORPORATION	5	\$1,444,064.30	0.03%	0
	M I FINANCIAL LLC	1	\$345,699.19	0.01%	0
	M I FINANCIAL, LLC	3	\$873,015.12	0.02%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$281,500.00	0.01%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$538,525.00	0.01%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0
	M&T BANK	4	\$1,208,003.04	0.02%	0
	M/I FINANCIAL, LLC	16	\$4,937,466.38	0.1%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$562,000.00	0.01%	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	2	\$874,039.50	0.02%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	7	\$2,048,905.00	0.04%	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$420,000.00	0.01%	0
		1	\$405,000.00	0.01%	0

	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK				
	MAGNOLIA BANK, INC , A KENTUCKY CHA	1	\$208,981.00	0%	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$276,500.00	0.01%	0
	MAGNOLIA BANK, INCORPORATED	1	\$240,000.00	0%	0
	MALVERN NATIONAL BANK	2	\$606,000.00	0.01%	0
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$309,932.49	0.01%	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$555,238.81	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,854,406.00	0.1%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	4	\$1,117,553.00	0.02%	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$334,000.00	0.01%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$291,579.28	0.01%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$276,450.00	0.01%	0
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$327,505.98	0.01%	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,001,646.82	0.02%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$530,520.00	0.01%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$489,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	\$2,232,133.29	0.04%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$315,000.00	0.01%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,875,705.57	0.04%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$270,600.76	0.01%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$290,900.00	0.01%	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$895,601.16	0.02%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$213,435.10	0%	0
MARQUETTE BANK	2	\$666,975.46	0.01%	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$311,920.00	0.01%	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$126,541.78	0%	0
MARYLAND MUTUAL MORTGAGE LLC	2	\$611,614.70	0.01%	0
MAS ASSOCIATES, LLC	3	\$882,224.99	0.02%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,045,493.92	0.04%	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$747,215.44	0.01%	0
MASTERS TEAM MORTGAGE	1	\$336,550.00	0.01%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,278,803.00	0.03%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$591,353.26	0.01%	0
MAX CREDIT UNION	1	\$96,382.02	0%	0
MAXIMOS REALTY, INC/ DBA MAXIMOS LENDING, A CALIFORNIA CORPO	1	\$215,100.00	0%	0
MB FINANCIAL BANK	55	\$17,823,165.45	0.36%	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0
MCJAB INC	4	\$1,538,500.00	0.03%	0
MCJAB INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.01%	0
MCKINLEY MORTGAGE LLC	1	\$424,000.00	0.01%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,422,288.39	0.03%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,434.29	0.01%	0
MCS MORTGAGE BANKERS, INC	1	\$251,628.75	0.01%	0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$202,707.52	0%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$423,475.21	0.01%	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$240,000.00	0%	0
MCTYGUE GROUP INC	1	\$238,000.00	0%	0
MDE HOME LOANS, LLC	2	\$667,192.00	0.01%	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$626,000.00	0.01%	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,500.00	0.01%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,851.55	0.02%	0
MEGA CAPITAL FUNDING, INC	6	\$1,991,585.50	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	\$1,602,312.01	0.03%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$233,156.01	0%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,558,423.67	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	5	\$1,745,950.00	0.03%	0
MEGASTAR FINANCIAL CORP	1	\$251,387.28	0.01%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	15	\$5,184,582.61	0.1%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$250,000.00	0%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$368,928.50	0.01%	0
MEGASTAR FINANCIAL CORPO., A COLORADO CORPORATION	1	\$358,913.87	0.01%	0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$304,000.00	0.01%	0
MEMBER OPTIONS, LLC	3	\$946,147.61	0.02%	0
MEMBERS 1ST FEDERAL CREDIT UNION	16	\$4,361,847.65	0.09%	0
MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$542,613.94	0.01%	0
MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$967,085.24	0.02%	0
MERIDIAN BANK	1	\$140,447.35	0%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,595,492.73	0.03%	0
MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	\$312,000.00	0.01%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$687,226.17	0.01%	0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$754,000.00	0.02%	0
MERIDIAN TRUST FCU	1	\$329,513.85	0.01%	0
	1	\$421,491.83	0.01%	0

MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA					
MERRIMACK MORTGAGE COMPANY, INC	13	\$4,007,658.94	0.08%	0	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$378,878.55	0.01%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$592,614.37	0.01%	0	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIA	1	\$423,461.24	0.01%	0	
MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$223,670.00	0%	0	
MERU LENDING	1	\$389,500.00	0.01%	0	
METRO BANK	1	\$255,000.00	0.01%	0	
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$225,000.00	0%	0	
METROPOLITAN FINANCIAL MORTGAGE COM	2	\$516,613.11	0.01%	0	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	\$1,483,150.00	0.03%	0	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$521,622.51	0.01%	0	
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$420,379.78	0.01%	0	
METROPOLITIAN HOME MORTGAGE INC A CORPORATION	1	\$265,500.00	0.01%	0	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$178,200.00	0%	0	
MICHIGAN MUTUAL INC	1	\$312,000.00	0.01%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	5	\$1,722,500.00	0.03%	0	
MICHIGAN MUTUAL, INC	1	\$340,497.64	0.01%	0	
MID PENN BANK	1	\$424,000.00	0.01%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$750,250.00	0.01%	0	
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$287,920.00	0.01%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$371,400.00	0.01%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$226,800.00	0%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$205,600.00	0%	0	



MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$332,000.00	0.01%	0
MIDWEST BANK	1	\$258,800.00	0.01%	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$280,000.00	0.01%	0
MIDWEST COMMUNITY BANK	4	\$1,202,400.00	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$231,406.75	0%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,024,277.21	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$695,985.06	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$3,142,742.00	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,153.01	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0
MIDWEST FAMILY LENDING CORP	1	\$205,859.53	0%	0
MIDWEST FAMILY LENDING CORP., AN IO	1	\$268,000.00	0.01%	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$255,614.42	0.01%	0
MIDWEST MORTGAGE INVESTMENTS, LTD	2	\$638,712.66	0.01%	0
MIDWESTONE BANK	1	\$388,684.14	0.01%	0
MIDWESTONE BANK, A BANKING CORPORAT	1	\$212,060.00	0%	0
MIDWESTONE BANK, A BANKING CORPORATION	1	\$423,389.09	0.01%	0
MILEND, INC A GEORGIA CORPORATION	1	\$402,400.00	0.01%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$246,319.97	0%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$281,300.00	0.01%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$278,100.00	0.01%	0
MK LENDING CORP	6	\$2,467,138.23	0.05%	0
MK LENDING CORP A CORPORATION	4	\$1,527,600.00	0.03%	0
MK LENDING CORP., A CORPORATION	2	\$678,597.63	0.01%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$727,500.00	0.01%	0
MN CAPITAL INC	1	\$417,000.00	0.01%	0
MOHAVE STATE BANK	1	\$225,000.00	0%	0

	MOHAVE STATE BANK, A STATE BANK	1	\$252,931.78	0.01%	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,450,994.00	0.03%	0
	MONTECITO BANK AND TRUST	1	\$400,000.00	0.01%	0
	MONTGOMERY BANK, N.A	1	\$424,100.00	0.01%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$423,488.95	0.01%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$227,671.49	0%	0
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$539,025.00	0.01%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	20	\$6,036,031.76	0.12%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$154,636.66	0%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$149,600.59	0%	0
	MORIA DEVELOPMENT, INC	3	\$942,424.90	0.02%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	3	\$757,516.75	0.02%	0
	MORTGAGE 1 INC	1	\$424,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$339,006.05	0.01%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$375,000.00	0.01%	0
	MORTGAGE AMERICA, INC	4	\$890,961.30	0.02%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,665.73	0%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$1,118,861.19	0.02%	0
	MORTGAGE ASSURANCE INC	14	\$4,004,996.97	0.08%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$738,190.68	0.01%	0
	MORTGAGE BROKERS SERVICES INC	1	\$300,000.00	0.01%	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	8	\$2,861,150.00	0.06%	0
		1	\$216,000.00	0%	0

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT					
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$365,960.07	0.01%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORP	1	\$270,654.47	0.01%	0	
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	3	\$1,059,558.31	0.02%	0	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	3	\$686,001.99	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,571,595.00	0.03%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,769,944.39	0.04%	0	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$456,571.00	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,070,073.04	0.02%	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$481,335.93	0.01%	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$889,100.00	0.02%	0	
MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$604,000.00	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$371,938.95	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$607,104.29	0.01%	0	
MORTGAGE EQUITY PARTNERS LLC	4	\$1,040,768.03	0.02%	0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$303,750.00	0.01%	0	
MORTGAGE EXPRESS LLC	1	\$411,669.14	0.01%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	\$3,517,558.82	0.07%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,088.78	0.01%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	4	\$1,183,881.87	0.02%	0	

COMPANY					
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$371,450.00	0.01%	0	
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,172,150.00	0.02%	0	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$709,405.00	0.01%	0	
MORTGAGE INC A MARYLAND CORPORATION	1	\$240,000.00	0%	0	
MORTGAGE INVESTMENT SERVICES CORPOR	4	\$1,204,000.00	0.02%	0	
MORTGAGE INVESTORS GROUP	1	\$423,389.09	0.01%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,621,875.21	0.03%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,297,694.35	0.03%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$264,251.95	0.01%	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$244,150.00	0%	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$251,250.00	0.01%	0	
MORTGAGE MASTERS OF INDIANA INC	7	\$1,651,323.96	0.03%	0	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$672,000.00	0.01%	0	
MORTGAGE NETWORK INC	4	\$1,094,024.59	0.02%	0	
MORTGAGE NETWORK, INC	13	\$3,808,991.14	0.08%	0	
MORTGAGE ONE GROUP A CORPORATION	1	\$422,902.83	0.01%	0	
MORTGAGE OPTIONS, INC	1	\$197,640.49	0%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$427,100.00	0.01%	0	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	3	\$920,480.60	0.02%	0	
MORTGAGE SERVICES III, L.L.C	3	\$1,161,635.00	0.02%	0	
MORTGAGE SERVICES III, LLC	1	\$168,622.66	0%	0	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$686,100.00	0.01%	0	
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$259,350.00	0.01%	0	
MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$292,078.56	0.01%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$740,800.00	0.01%	0	

	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$342,000.00	0.01%	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$286,940.80	0.01%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$278,200.00	0.01%	0
	MORTGAGE SPECIALISTS LLC	1	\$348,710.00	0.01%	0
	MORTGAGE TRUST INC	2	\$553,920.00	0.01%	0
	MORTGAGE TRUST INC A CORPORATION	5	\$1,815,200.00	0.04%	0
	MORTGAGE TRUST, INC	3	\$1,035,582.02	0.02%	0
	MORTGAGE TRUST, INC. A CORPORATION	1	\$321,600.00	0.01%	0
	MORTGAGE TRUST, INC., A CORPORATION	3	\$1,062,553.11	0.02%	0
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$587,150.00	0.01%	0
	MORTGAGE UNLIMITED LLC	1	\$391,959.24	0.01%	0
	MORTGAGE UNLIMITED LLC , A LIMITED	1	\$340,000.00	0.01%	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$636,000.00	0.01%	0
	MORTGAGES UNLIMITED INC	13	\$3,763,421.24	0.08%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$854,725.00	0.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$868,482.71	0.02%	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$424,100.00	0.01%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$242,857.33	0%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,003,150.00	0.02%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$212,000.00	0%	0
	MOUNTAIN WEST BANK	1	\$207,774.00	0%	0
	MOUNTAIN WEST BANK , DIVISION OF GL	1	\$400,000.00	0.01%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	6	\$1,624,819.00	0.03%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	4	\$1,153,111.85	0.02%	0

	CORPORATION				
	MOUNTAIN WEST FINANCIAL INC	14	\$3,975,713.49	0.08%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$643,485.10	0.01%	0
	MOUNTAINONE BANK	2	\$738,035.09	0.01%	0
	MOVEMENT MORTGAGE	3	\$666,900.00	0.01%	0
	MOVEMENT MORTGAGE LLC	1	\$459,000.00	0.01%	0
	MOVEMENT MORTGAGE, LLC	367	\$107,090,217.44	2.14%	0
	MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,266,688.51	0.2%	0
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$177,500.00	0%	0
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$580,550.62	0.01%	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$973,099.08	0.02%	0
	MSA MORTGAGE, LLC	1	\$525,000.00	0.01%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.01%	0
	MUSA FINANCIAL LLC	8	\$2,321,520.46	0.05%	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	2	\$516,071.83	0.01%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$598,863.91	0.01%	0
	MUTUAL FEDERAL BANK	7	\$2,113,723.26	0.04%	0
	MUTUAL FEDERAL BANK A FEDERAL SAVIN	1	\$361,453.66	0.01%	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$267,780.56	0.01%	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVI	3	\$956,858.13	0.02%	0
	NASA FEDERAL CREDIT UNION	1	\$347,498.59	0.01%	0
	NATIONAL BANK MIDDLEBURY	1	\$178,222.84	0%	0
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$220,000.00	0%	0
	NATIONAL BANK OF BLACKSBURGT/A NATI	1	\$417,370.43	0.01%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	4	\$1,448,223.48	0.03%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$205,251.00	0%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$544,203.35	0.01%	0
	NATIONS RELIABLE LENDING LLC	4	\$1,075,174.00	0.02%	0
	NATIONS RELIABLE LENDING, LLC	3	\$834,910.49	0.02%	0
	NATIONSTARMORTGAGE	80	\$26,762,460.17	0.53%	0

NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$260,000.00	0.01%	0
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$329,125.11	0.01%	0
NBH BANK A COLORADO CORPORATION	2	\$602,487.38	0.01%	0
NBH BANK, A COLORADO CORPORATION	5	\$1,392,190.03	0.03%	0
NBKC BANK A KANSAS STATE BANK	5	\$1,629,322.15	0.03%	0
NBKC BANK, A KANSAS STATE BANK	17	\$5,768,236.83	0.12%	0
NCL, LLC	1	\$294,900.00	0.01%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,481.00	0.01%	0
NEIGHBORHOOD LOANS INC A CORPORATION	7	\$2,039,650.00	0.04%	0
NEIGHBORHOOD LOANS, INC	2	\$748,100.00	0.01%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$341,107.82	0.01%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$381,948.89	0.01%	0
NEIGHBORHOOD MORTGAGE	1	\$590,502.16	0.01%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$424,100.00	0.01%	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,529.56	0.01%	0
NEST HOME LENDING, LLC	1	\$273,329.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$460,000.00	0.01%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$612,494.10	0.01%	0
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$369,000.00	0.01%	0
NETWORK FUNDING LP	11	\$3,194,462.00	0.06%	0
NETWORK FUNDING, LP	7	\$2,424,916.92	0.05%	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$834,608.60	0.02%	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$259,625.38	0.01%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$229,900.00	0%	0

	NEW FED MORTGAGE CORP	1	\$311,546.44	0.01%	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$283,037.41	0.01%	0
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$462,800.00	0.01%	0
	NEW PENN FINANCIAL, LLC	13	\$3,295,480.27	0.07%	0
	NEW YORK COMMUNITY BANK	8	\$2,002,537.49	0.04%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,810.53	0.01%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$937,524.90	0.02%	0
	NEXBANK, SSB, STATE SAVINGS BANK	1	\$270,247.34	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	11	\$3,978,357.75	0.08%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$408,383.99	0.01%	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,005,391.53	0.02%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$423,475.21	0.01%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	8	\$2,367,058.48	0.05%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$332,800.00	0.01%	0
	NFM, INC. DBA NFM LENDING	1	\$212,108.95	0%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$1,850,250.34	0.04%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	5	\$1,503,170.17	0.03%	0
	NJ LENDERS CORP	10	\$3,680,737.94	0.07%	0
	NJ LENDERS CORPORATION	4	\$1,581,020.07	0.03%	0
	NMSI INC A CALIFORNIA CORPORATION	17	\$5,990,838.04	0.12%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$945,940.04	0.02%	0
	NMSI, INC	23	\$8,288,367.88	0.17%	0
	NOIC, INC	1	\$123,032.02	0%	0
	NOIC, INC. A CORPORATION	2	\$491,896.75	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$287,566.23	0.01%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$840,208.83	0.02%	0



	NOIC, INC., A CORPORATION	1	\$302,064.15	0.01%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$351,983.17	0.01%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$236,000.00	0%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$236,700.00	0%	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$914,106.97	0.02%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$178,541.92	0%	0
	NORTH COUNTY CREDIT UNION	1	\$419,367.41	0.01%	0
	NORTH DALLAS BANK AND TRUST	1	\$348,000.00	0.01%	0
	NORTH STATE BANK	4	\$1,267,050.00	0.03%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$568,918.57	0.01%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$316,800.00	0.01%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$504,237.08	0.01%	0
	NORTHEAST EQUITABLE MTG LLC	2	\$550,750.00	0.01%	0
	NORTHEAST HOME LOAN LLC	3	\$395,008.18	0.01%	0
	NORTHERN BANK AND TRUST COMPANY	1	\$404,390.01	0.01%	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$325,790.31	0.01%	0
	NORTHPOINT MORTGAGE INC	2	\$637,828.46	0.01%	0
	NORTHPOINT MORTGAGE INC A CORPORATION	5	\$1,593,715.00	0.03%	0
	NORTHPOINT MORTGAGE, INC	1	\$224,690.02	0%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$963,615.88	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$355,163.81	0.01%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$367,420.78	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$360,000.00	0.01%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$246,587.07	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,171.23	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$2,014,233.83	0.04%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$261,250.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$287,585.04	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	6	\$2,110,708.72	0.04%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	22	\$6,589,467.45	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$394,418.08	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$943,435.81	0.02%	0
	NTFN INC A CORPORATION	6	\$1,916,627.00	0.04%	0
	NTFN INC. A CORPORATION	1	\$291,000.00	0.01%	0
	NTFN INC., A CORPORATION	1	\$232,000.00	0%	0
	NTFN, INC	2	\$489,128.52	0.01%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$423,488.95	0.01%	0
	NTFN, INC., A CORPORATION	1	\$101,613.48	0%	0
	NUDGE FUNDING, LLC	16	\$4,641,666.33	0.09%	0
	NVR MORTGAGE FINANCE IN A CORPORATION	1	\$424,100.00	0.01%	0
	NVR MORTGAGE FINANCE INC	55	\$17,153,654.47	0.34%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	24	\$7,390,286.00	0.15%	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	\$468,494.16	0.01%	0
	NVR MORTGAGE FINANCE INC NMLS A CORPORATION	1	\$424,100.00	0.01%	0
	NVR MORTGAGE FINANCE INC NMLS1127 A CORPORATION	1	\$424,100.00	0.01%	0
	NVR MORTGAGE FINANCE, INC	8	\$2,517,745.03	0.05%	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$415,958.09	0.01%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	9	\$2,704,323.79	0.05%	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$295,532.00	0.01%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$702,892.89	0.01%	0
	NVR MORTGAGE FINANCE, INC	1	\$328,332.00	0.01%	0
	NVR MORTGAGE INC A CORPORATION	1	\$374,336.00	0.01%	0
		4	\$891,297.39	0.02%	0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY				
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$417,893.00	0.01%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$341,984.14	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,748,279.12	0.03%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$350,000.00	0.01%	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$544,000.00	0.01%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$897,361.51	0.02%	0
	OCWEN LOAN SERVICING LLC	13	\$2,956,026.54	0.06%	0
	OHWARD BANK AND TRUST	1	\$201,309.99	0%	0
	OLD LINE BANK	3	\$853,855.65	0.02%	0
	ON Q FINANCIAL INC	35	\$10,760,193.08	0.21%	0
	ON Q FINANCIAL, INC	10	\$3,275,666.16	0.07%	0
	ONE BANK AND TRUST, N.A	1	\$278,350.00	0.01%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$755,965.66	0.02%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$887,471.89	0.02%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,089.94	0.01%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$929,655.25	0.02%	0
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	4	\$1,616,250.00	0.03%	0
	ONY GLO INC	3	\$1,415,049.70	0.03%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	5	\$1,764,371.15	0.04%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$575,000.00	0.01%	0
	ONY GLO INC. DBA HOME LOANS, A CORP	1	\$423,488.95	0.01%	0
	ONY GLO, INC	8	\$3,187,972.15	0.06%	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$289,582.17	0.01%	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,506,408.44	0.03%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$968,448.67	0.02%	0
	ONY GLO, INC.DB A CAPITALEND HOME LO	1	\$615,132.06	0.01%	0
	OPEN BANK	2	\$777,361.39	0.02%	0

	OPEN MORTGAGE LLC	6	\$1,697,106.60	0.03%	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$376,000.00	0.01%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	15	\$5,023,729.34	0.1%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$580,710.00	0.01%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$2,305,705.14	0.05%	0
	OPES ADVISORS, INC	3	\$1,067,800.00	0.02%	0
	OPTIMUM FIRST INC	11	\$3,788,162.42	0.08%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$2,954,869.13	0.06%	0
	OPTION FUNDING, INC, A CALIFORNIA CORPORATION	1	\$619,126.42	0.01%	0
	OREGON COMMUNITY CREDIT UNION	2	\$460,714.90	0.01%	0
	ORRSTOWN BANK	2	\$608,622.70	0.01%	0
	ORTGAGE TRUST INC, A CORPORATION	1	\$198,500.00	0%	0
	OVM FINANCIAL INC	1	\$328,500.00	0.01%	0
	OVM FINANCIAL, INC	1	\$384,750.00	0.01%	0
	PACIFFC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0
	PACIFIC BAY LENDING GROUP	18	\$6,809,494.26	0.14%	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$409,500.00	0.01%	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.01%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$404,403.35	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.01%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	26	\$8,676,249.56	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$802,359.81	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	7	\$2,034,378.47	0.04%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$389,824.86	0.01%	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,461,257.78	0.03%	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$423,361.39	0.01%	0

	PACIFIC UNION FINANCIAL, LLC	7	\$2,397,993.21	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$264,235.09	0.01%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$210,083.10	0%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$297,000.00	0.01%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$222,863.83	0%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$620,000.00	0.01%	0
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,596.91	0%	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	\$529,209.79	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,868.50	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GRO	1	\$490,123.54	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	35	\$11,512,257.95	0.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	50	\$17,603,931.23	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$215,681.79	0%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$618,046.58	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$784,631.70	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$233,750.00	0%	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$929,000.00	0.02%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$570,473.66	0.01%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$323,000.00	0.01%	0
	PATRIOT BANK	2	\$526,404.87	0.01%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$610,076.84	0.01%	0
	PATRIOT BANK, A BANKING CORPORTATION	1	\$338,350.80	0.01%	0
	PATRIOT COMMUNITY BANK	1	\$352,000.00	0.01%	0

	PATRIOT COMMUNITY BANK, A STATE BAN	1	\$409,500.00	0.01%	0
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$291,588.57	0.01%	0
	PEACH STATE BANK AND TRUST	1	\$360,000.00	0.01%	0
	PEAPACK GLADSTONE BANK	1	\$335,000.00	0.01%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$508,000.00	0.01%	0
	PEAPACK-GLADSTONE BANK	1	\$404,429.36	0.01%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$248,000.00	0%	0
	PENNYMAC LOAN SERVICES, LLC	159	\$49,966,538.17	1%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$515,888.56	0.01%	0
	PEOPLES BANK	15	\$4,577,857.39	0.09%	0
	PEOPLES BANK - BARKLEY FC	1	\$419,481.10	0.01%	0
	PEOPLES BANK - COUPEVILLE	1	\$280,000.00	0.01%	0
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,947,748.64	0.04%	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$309,942.71	0.01%	0
	PEOPLES BANK, A STATE CHARTED BANK	1	\$376,000.00	0.01%	0
	PEOPLES BANK, A STATE CHARTERED BAN	2	\$815,869.67	0.02%	0
	PEOPLES BANK, A STATE CHARTERED BANK	4	\$1,242,309.73	0.02%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	2	\$786,938.97	0.02%	0
	PEOPLES EXCHANGE BANK	1	\$218,317.90	0%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$260,000.00	0.01%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$678,838.51	0.01%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$907,010.00	0.02%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$136,626.47	0%	0
	PEOPLES HOME EQUITY, INC	1	\$324,400.00	0.01%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$1,421,737.89	0.03%	0
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	\$219,900.00	0%	0
		2	\$773,870.09	0.02%	0

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PEOPLES NATIONAL BANK	1	\$403,395.13	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	22	\$6,050,732.19	0.12%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	\$1,772,049.96	0.04%	0
	PEOPLES NATIONAL BANK, N.A	2	\$445,982.01	0.01%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$814,283.48	0.02%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$407,110.54	0.01%	0
	PERL MORTGAGE INC	11	\$2,758,350.05	0.06%	0
	PERL MORTGAGE, INC	6	\$1,757,299.11	0.04%	0
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$411,200.00	0.01%	0
	PETRA LENDING GROUP	1	\$359,000.00	0.01%	0
	PHELPS COUNTY BANK	1	\$375,000.00	0.01%	0
	PHH HOME LOANS LLC	1	\$342,000.00	0.01%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,215.05	0.01%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERIVICES	1	\$319,528.57	0.01%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,006,666.54	0.02%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,119.19	0%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$918,750.00	0.02%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,632.00	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$268,466.56	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	6	\$1,901,171.77	0.04%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	\$907,884.44	0.02%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$424,000.00	0.01%	0
	PINNACLE BANK	9	\$2,684,992.44	0.05%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	15	\$4,853,262.74	0.1%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$615,085.14	0.01%	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$418,000.00	0.01%	0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$251,885.37	0.01%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$2,001,376.48	0.04%	0
PINNACLE FUNDING GROUP INC	1	\$365,000.00	0.01%	0
PINNACLE MORTGAGE, INC	1	\$405,000.00	0.01%	0
PIONEER BANK	1	\$207,219.27	0%	0
PLAINS COMMERCE BANK	4	\$1,030,491.91	0.02%	0
PLAINS COMMERCE BANK A CORPORATION	5	\$1,280,700.00	0.03%	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$820,800.00	0.02%	0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$214,686.17	0%	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$231,665.73	0%	0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$505,092.55	0.01%	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,012,390.63	0.02%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$322,014.26	0.01%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,879,532.30	0.24%	0
POINT MORTGAGE CORPORATION	2	\$747,350.51	0.01%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,208.23	0%	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,708.52	0.01%	0
POLI MORTGAGE GROUP, INC	2	\$656,920.00	0.01%	0
POTOMAC MORTGAGE GROUP	1	\$202,664.00	0%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$792,192.17	0.02%	0
POTOMAC MORTGAGE GROUP, INC	13	\$4,122,489.72	0.08%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$250,953.90	0.01%	0
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$304,630.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$489,808.88	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,013,797.96	0.02%	0



	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,058,886.04	0.02%	0
	PRECISION MORTGAGE, LLC	1	\$285,000.00	0.01%	0
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$403,141.89	0.01%	0
	PREMIA MORTGAGE, LLC	2	\$410,395.08	0.01%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,433,061.93	0.03%	0
	PREMIER BANK	1	\$395,403.56	0.01%	0
	PREMIER HOME MORTGAGE, INC	1	\$234,691.85	0%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$274,853.41	0.01%	0
	PREMIER LENDING INC, A CORP	1	\$569,214.69	0.01%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$402,250.00	0.01%	0
	PREMIER MORTGAGE RESOURCES LLC	12	\$3,058,748.00	0.06%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$315,000.00	0.01%	0
	PRESIDENTIAL BANK	1	\$208,798.72	0%	0
	PRESIDENTIAL BANK F.S.B	1	\$237,950.00	0%	0
	PRESIDENTIAL BANK FSB	5	\$1,735,315.00	0.03%	0
	PRESIDENTIAL BANK, FSB	7	\$1,780,310.09	0.04%	0
	PRESTON HOLLOW FINANCIAL SERVICE, INC., A TEXAS CORPORATION	1	\$227,500.00	0%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$251,652.81	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	90	\$29,286,178.95	0.58%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,682,523.97	0.07%	0
	PRIME BANK	1	\$374,289.49	0.01%	0
	PRIME HOME LOANS, INC	1	\$376,396.69	0.01%	0
	PRIME MORTGAGE LENDING AND EQUITY S	1	\$423,000.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	7	\$2,207,356.14	0.04%	0
	PRIME MORTGAGE LENDING, INC	5	\$1,680,910.32	0.03%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$748,608.68	0.01%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$424,100.00	0.01%	0
	PRIME MORTGAGE LENDING, INC. A NORT	1	\$291,597.71	0.01%	0
	PRIME MORTGAGE LENDING, INC., A NOR	1	\$303,561.99	0.01%	0
		2	\$521,234.37	0.01%	0

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION				
	PRIME MORTGAGE LENDING, INC., A NO	1	\$263,200.00	0.01%	0
	PRIME SOURCE MORTGAGE, INC	1	\$402,419.35	0.01%	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$693,000.00	0.01%	0
	PRIMELENDING	1	\$195,658.41	0%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$527,738.01	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,036,383.90	0.28%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,900.00	0.01%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$590,400.00	0.01%	0
	PRINCENTON FINANCIAL, LLC	1	\$232,900.00	0%	0
	PRINCETON FINANCIAL, LLC	8	\$3,063,420.33	0.06%	0
	PRINCETON FINANCIAL, LLC, A LICENCE	1	\$350,000.00	0.01%	0
	PRINCETON MORTGAGE CORPORATION	1	\$519,300.00	0.01%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$165,723.26	0%	0
	PRIORITY HOME LENDING, LLC	7	\$2,128,394.12	0.04%	0
	PRIORITY HOME MOERTGAGE LP	1	\$305,138.00	0.01%	0
	PRIORITY HOME MORTGAGE L P	9	\$2,984,898.23	0.06%	0
	PRIORITY HOME MORTGAGE LP	4	\$1,362,619.00	0.03%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$900,076.49	0.02%	0
	PRIORITY LENDING LLC	1	\$296,183.00	0.01%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$274,136.49	0.01%	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$469,192.26	0.01%	0
	PRIORITY ONE BANK (MHC)	1	\$168,547.46	0%	0
	PRIORITYONE BANK	1	\$232,655.00	0%	0
	PRIORITYTONE BANK, STATE CHARTERED BANK	1	\$203,949.10	0%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$424,000.00	0.01%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$309,553.34	0.01%	0
	PROGRESS BANK & TRUST	2	\$607,183.00	0.01%	0
	PROSPERITY BANK	3	\$850,292.82	0.02%	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$415,373.44	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,904,015.01	0.04%	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$632,458.18	0.01%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,330,943.54	0.03%	0
	PROVADUS LLC	1	\$233,700.00	0%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$299,686.54	0.01%	0
	PROVIDENT MORTGAGE CORPORATION, AN	1	\$264,100.00	0.01%	0
	PROVIDENT STATE BANK, INC	1	\$219,696.90	0%	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$203,712.56	0%	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$219,200.00	0%	0
	PULTE MORTGAGE LLC	22	\$6,450,614.34	0.13%	0
	PURE MORTGAGE AN S CORPORATION	5	\$1,717,800.00	0.03%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$229,561.31	0%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	5	\$1,538,300.31	0.03%	0
	QUICKEN LOANS INC	2,449	\$722,051,291.12	14.4%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$459,644.00	0.01%	0
	RADIUS FINANCIAL GROUP INC	1	\$262,300.00	0.01%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSTTS CORPORATION	1	\$224,000.00	0%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$245,000.00	0%	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$322,176.00	0.01%	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$667,509.42	0.01%	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$330,244.03	0.01%	0
	RATE RABBIT HOME LOANS	1	\$422,750.00	0.01%	0
	RATE RABBIT INC	1	\$390,000.00	0.01%	0
	REDFIN MORTGAGE LLC	3	\$1,108,750.00	0.02%	0
		1	\$279,595.85	0.01%	0

	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION				
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$568,275.00	0.01%	0
	RELIABANK DAKOTA A CORPORATION	2	\$433,287.64	0.01%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$482,643.99	0.01%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$219,668.65	0%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$578,270.00	0.01%	0
	RELIANT BANK A TENNESSEE CORPORATION	3	\$1,154,900.00	0.02%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$299,094.88	0.01%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$355,946.42	0.01%	0
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$384,219.92	0.01%	0
	REPUBLIC BANK & TRUST	4	\$1,238,904.60	0.02%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$375,246.37	0.01%	0
	REPUBLIC BANK, INCORPORATED	1	\$241,635.51	0%	0
	REPUBLIC STATE MORTGAGE CO	8	\$2,648,087.05	0.05%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$534,000.00	0.01%	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$287,200.00	0.01%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$657,553.74	0.01%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	\$2,341,700.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$423,375.36	0.01%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,904.80	0%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$289,900.00	0.01%	0
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$423,000.00	0.01%	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,458.25	0.01%	0
	RESIDENTIAL MORTGAGE LLC A LLC	1	\$390,636.35	0.01%	0

	RESIDENTIAL MORTGAGE NETWORK, INC	3	\$798,941.26	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,548.15	0.01%	0
	RESIDENTIAL MORTGAGE SERVICES INC	50	\$15,824,356.08	0.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	17	\$4,874,827.89	0.1%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$569,613.86	0.01%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABLITY COMPANY	1	\$372,961.85	0.01%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$772,006.54	0.02%	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$228,804.86	0%	0
	RESIDENTIAL MTG FUNDING, INC	1	\$286,421.32	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$239,638.52	0%	0
	RESMAC, INC	5	\$1,875,532.28	0.04%	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$264,000.00	0.01%	0
	RESOURCE FINANCIAL SERVICES, INC	3	\$976,763.46	0.02%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,397,934.41	0.03%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	5	\$1,691,000.00	0.03%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATIN A CALIFORNIA CO	1	\$249,278.38	0%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$563,506.48	0.01%	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$194,750.00	0%	0
	RESULTS MORTGAGE, LLC	1	\$303,012.78	0.01%	0
	REVOLUTIONARY MORTGAGE COMPANY	2	\$868,100.00	0.02%	0
	RIVER BANK & TRUST	2	\$684,000.00	0.01%	0
	RIVER BANK AND TRUST	3	\$922,126.50	0.02%	0
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$260,415.79	0.01%	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$260,000.00	0.01%	0

RIVERWOOD BANK	2	\$657,220.61	0.01%	0
RLM MORTGAGE LLC	3	\$964,913.54	0.02%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	3	\$935,133.39	0.02%	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$1,540,440.34	0.03%	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,244.05	0.01%	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$214,690.23	0%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	2	\$622,464.02	0.01%	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$344,491.74	0.01%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$308,305.15	0.01%	0
RMR FINANCIAL, LLC	4	\$1,402,484.78	0.03%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$499,050.00	0.01%	0
ROCK MORTGAGE SERVICES, LP	2	\$595,773.26	0.01%	0
ROCKY MOUNTAIN BANK	3	\$920,034.83	0.02%	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,642.68	0%	0
ROSS MORTGAGE COMPANY, INC	1	\$229,768.86	0%	0
ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$323,533.17	0.01%	0
ROSS MORTGAGE CORPORATION	1	\$238,620.00	0%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$2,142,931.38	0.04%	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$570,616.00	0.01%	0
RUBICON MORTGAGE ADVISORS, LLC	2	\$487,894.87	0.01%	0
RUHL MORTGAGE LLC	1	\$260,000.00	0.01%	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$356,800.00	0.01%	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$268,123.69	0.01%	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$761,704.35	0.02%	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$1,340,323.67	0.03%	0
S.W.I. FINANCIAL SERVICES INC DBA INTEGRITY 1ST MORTGAGE A	1	\$366,937.78	0.01%	0

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	SAGE BANK	2	\$547,664.11	0.01%	0
	SAIL MORTGAGE CORP	2	\$654,591.94	0.01%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,713.43	0.01%	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,990,601.77	0.04%	0
	SAN DIEGO FUNDING	1	\$176,730.21	0%	0
	SANDY SPRING BANK	6	\$1,836,875.31	0.04%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$206,250.00	0%	0
	SANDY SPRING BANK. MARYLAND CORPORA	1	\$255,200.00	0.01%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$905,000.00	0.02%	0
	SANSIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$265,000.00	0.01%	0
	SEACOST MORTGAGE CORPORATION	1	\$242,000.00	0%	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$279,000.00	0.01%	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.01%	0
	SECURE FINAINCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$316,372.00	0.01%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$232,500.00	0%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$576,474.00	0.01%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$1,892,608.59	0.04%	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$230,152.83	0%	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$579,023.30	0.01%	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$410,498.17	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$321,070.56	0.01%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$235,000.00	0%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$210,000.00	0%	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$220,000.00	0%	0

SECURITY NATIONAL MORTGAGE COMPANY	1	\$207,000.00	0%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$607,680.37	0.01%	0
SECURITY STATE BANK	2	\$448,937.64	0.01%	0
SECURITY NATIONAL MORTGAGE COMPANY	11	\$3,083,954.98	0.06%	0
SENTE MORTGAGE, INC	1	\$345,301.77	0.01%	0
SERVISFIRST BANK	3	\$1,074,993.43	0.02%	0
SERVISFIRST BANK A BANKING CORPORATION	3	\$1,155,620.00	0.02%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,840,598.00	0.04%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$626,258.05	0.01%	0
SHAMROCK FINANCIAL CORPORATION	7	\$1,747,975.83	0.03%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$325,500.00	0.01%	0
SHEA MORTGAGE INC	1	\$424,100.00	0.01%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,092.28	0.01%	0
SHELTER LENDING SERVICES, LLC	4	\$1,081,050.00	0.02%	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$534,306.58	0.01%	0
SIGNATURE BANK OF ARKANSAS	4	\$1,076,933.04	0.02%	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	2	\$551,553.34	0.01%	0
SILVERTON MORTGAGE SPECIALIST, INC	1	\$204,872.35	0%	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$880,549.27	0.02%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,871,442.07	0.04%	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$623,576.16	0.01%	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$423,502.44	0.01%	0
SIMMONS BANK	10	\$2,693,293.27	0.05%	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$525,624.15	0.01%	0
SIRVA MORTGAGE	12	\$3,611,099.94	0.07%	0
SIRVA MORTGAGE INC	3	\$1,451,934.91	0.03%	0
SIRVA MORTGAGE, INC	6	\$1,946,209.33	0.04%	0



SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$248,000.00	0%	0
SK GLOBAL INVESTMENT INC	1	\$321,525.63	0.01%	0
SK GLOBAL INVESTMENT, INC	1	\$419,394.86	0.01%	0
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$309,628.23	0.01%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,483,942.98	0.03%	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,695.42	0.01%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$351,492.83	0.01%	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,495.71	0.01%	0
SMART CHOICE MORTGAGE LLC	2	\$834,972.00	0.02%	0
SMG MORTGAGE	1	\$283,410.00	0.01%	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI	1	\$399,423.67	0.01%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$418,000.00	0.01%	0
SOUHTERN CAPITAL MORTGAGE GROUP LLC	1	\$407,250.00	0.01%	0
SOUND CREDIT UNION	6	\$1,842,550.00	0.04%	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$411,000.00	0.01%	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,348,855.49	0.03%	0
SOUTH STORY BANK AND TRUST	2	\$484,306.00	0.01%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$1,374,760.00	0.03%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	10	\$2,714,631.47	0.05%	0
SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	\$717,088.20	0.01%	0
SOUTHERN FIRST BANK	10	\$3,127,048.71	0.06%	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$143,126.88	0%	0
SOUTHERN FIRST BANK, A BANKING CORP	3	\$967,143.09	0.02%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$181,425.00	0%	0
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$270,400.00	0.01%	0

	SOUTHERN STATES BANK	2	\$628,374.43	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,168,400.00	0.02%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$930,904.16	0.02%	0
	SOUTHFIRST BANK	1	\$281,575.26	0.01%	0
	SOUTHPOINT BANK	2	\$567,099.32	0.01%	0
	SOUTHSTAR BANK, S.S.B	1	\$419,875.00	0.01%	0
	SOUTHWEST BANK	5	\$1,561,498.71	0.03%	0
	SOUTHWEST FUNDING LP	11	\$3,190,296.48	0.06%	0
	SOUTHWEST FUNDING, LP	1	\$399,750.00	0.01%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$314,500.00	0.01%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$355,506.07	0.01%	0
	SPRINGBOARD CDFI	2	\$625,275.96	0.01%	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$590,906.92	0.01%	0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$339,900.00	0.01%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$510,956.00	0.01%	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$396,500.00	0.01%	0
	SSBT MORTGAGE GROUP, LLC	7	\$2,449,503.84	0.05%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$288,000.00	0.01%	0
	STARION BANK	6	\$1,975,096.84	0.04%	0
	STARION BANK A CORPORATION	1	\$242,910.00	0%	0
	STARION BANK, A CORPORATION	1	\$319,518.03	0.01%	0
	STARTIS FINANCIAL CORPORATION	1	\$300,000.00	0.01%	0
	STATE BANK AND TRUST COMPANY	2	\$610,213.16	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$991,375.35	0.02%	0
	STATE BANK AND TRUST COMPANY, A STA	3	\$804,227.03	0.02%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$787,940.96	0.02%	0
	STATE BANK OF DE KALB	1	\$372,000.00	0.01%	0
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$271,608.10	0.01%	0
	STATEWIDE MORTGAGE	1	\$263,400.00	0.01%	0

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$210,695.98	0%	0
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$297,000.00	0.01%	0
	STAUNTON FINANCIAL, INC	2	\$450,864.29	0.01%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$271,200.00	0.01%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	8	\$2,236,432.55	0.04%	0
	STC CAPITAL BANK, A CORPORATION	1	\$255,639.30	0.01%	0
	STEARNS LENDING LLC	1	\$251,803.01	0.01%	0
	STEARNS LENDING, LLC	2	\$1,226,839.93	0.02%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$283,000.00	0.01%	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$616,000.00	0.01%	0
	STIFEL BANK AND TRUST	2	\$411,282.36	0.01%	0
	STIFEL BANK AND TRUST A STATE CHART	1	\$346,750.00	0.01%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,450,387.62	0.03%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,206,979.36	0.02%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$411,892.30	0.01%	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$230,500.00	0%	0
	STOCKMAN BANK OF MONTANA	17	\$4,661,252.86	0.09%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,451,706.94	0.03%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	\$743,964.90	0.01%	0
	STONEBRIDGE HOME LOANS	2	\$546,882.54	0.01%	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$663,034.03	0.01%	0
	STRATEGIC MORTGAGE, LLC	1	\$261,000.00	0.01%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	0.01%	0
	STRATIS FINANCIAL CORPORATIOIN, A CALIFORNIA CORPORATION	1	\$302,139.04	0.01%	0
	STRATIS FINANCIAL CORPORATION	6	\$2,453,715.48	0.05%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,616,600.00	0.05%	0
	SUBURBAN MORTGAGE INC	4	\$1,253,687.70	0.03%	0

SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$1,290,084.16	0.03%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,361.55	0.01%	0
SUMMIT FUNDING	1	\$254,495.56	0.01%	0
SUMMIT FUNDING ,INC	1	\$423,515.70	0.01%	0
SUMMIT FUNDING ADVISORS LLC	1	\$365,815.31	0.01%	0
SUMMIT FUNDING INC	32	\$10,961,275.36	0.22%	0
SUMMIT FUNDING, INC	1	\$422,929.07	0.01%	0
SUMMIT FUNDING, INC	36	\$11,959,642.21	0.24%	0
SUMMIT MORTGAGE BANKERS, INC	8	\$3,024,071.37	0.06%	0
SUMMIT MORTGAGE CORPORATION	8	\$2,792,203.20	0.06%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,829,576.45	0.04%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	12	\$3,678,519.00	0.07%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$354,701.62	0.01%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.01%	0
SUMMIT MORTGAGE, INC	1	\$177,025.00	0%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$152,468.63	0%	0
SUN WEST MORTGAGE COMPANY, INC	2	\$650,282.46	0.01%	0
SUNSET BANK AND SAVINGS	2	\$640,300.00	0.01%	0
SUNSET BANK AND SAVINGS, A STATE SA	1	\$393,892.38	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$2,411,200.00	0.05%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$289,182.74	0.01%	0
SUNTRUST MORTGAGE, INC	471	\$143,053,122.80	2.85%	0
SUNVEST MORTGAGE GROUP, LLC	1	\$218,182.37	0%	0
SUPERIOR FUNDING CORPORATION	1	\$419,729.82	0.01%	0
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	2	\$588,727.69	0.01%	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$679,000.00	0.01%	0
SYNERGY ONE LENDING, INC A CORPORATION	3	\$814,268.78	0.02%	0

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$424,100.00	0.01%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$225,674.37	0%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	8	\$2,579,793.26	0.05%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$559,000.00	0.01%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$948,195.71	0.02%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$719,475.21	0.01%	0
	T.J. FINANCIAL INC	9	\$3,288,664.96	0.07%	0
	T.J. FINANCIAL, INC	11	\$4,348,080.23	0.09%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	19	\$6,480,014.55	0.13%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$270,930.00	0.01%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$990,995.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	3	\$822,715.78	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,521,249.53	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$501,539.20	0.01%	0
	TBI MORTGAGE COMPANY	9	\$3,315,088.60	0.07%	0
	TBI MORTGAGE COMPANY , A CORPORATIO	1	\$332,101.41	0.01%	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,002,541.29	0.02%	0
	TBI MORTGAGE COMPANY, A CORPORATION	7	\$2,880,893.86	0.06%	0
	TCF NATIONAL BANK	17	\$4,314,787.94	0.09%	0
	TEXAN BANK N.A	1	\$176,629.41	0%	0
	TEXAS LOAN STAR INC	1	\$396,877.80	0.01%	0
	TEXAS LOAN STAR, INC	5	\$1,744,573.44	0.03%	0
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$423,502.44	0.01%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LI	1	\$349,073.45	0.01%	0
	TEXAS SECURITY BANK	3	\$987,138.52	0.02%	0
	TEXAS STATE HOME LOANS, INC	1	\$356,595.00	0.01%	0
		1	\$316,825.00	0.01%	0

	TEXAS TECH FEDERAL CREDIT UNION				
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$277,940.00	0.01%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$603,308.44	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$389,438.08	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC, INC., AN IL CORPORATION	1	\$255,614.42	0.01%	0
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	\$823,497.54	0.02%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$382,500.00	0.01%	0
	THE BANK OF CANTON A CORPORATION	1	\$373,037.30	0.01%	0
	THE BANK OF CANTON, A CORPORATION	3	\$1,317,636.72	0.03%	0
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$320,516.53	0.01%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$222,605.59	0%	0
	THE BANK OF SOUTH CAROLINA	6	\$1,925,835.93	0.04%	0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$278,176.63	0.01%	0
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$289,436.46	0.01%	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$208,590.36	0%	0
	THE COWBOY BANK OF TEXAS	1	\$324,000.00	0.01%	0
	THE DART BANK A STATE CHARTERED BANK	1	\$223,920.00	0%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,064.17	0%	0
	THE FEDERAL SAVINGS BANK	19	\$6,418,357.61	0.13%	0
	THE FIRST NATIONAL BANK OF BANGOR	1	\$423,253.78	0.01%	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$315,250.00	0.01%	0
	THE FIRST NATIONAL BANK OF TRENTON	6	\$1,720,485.63	0.03%	0
	THE FREEDOM BANK OF VIRGINIA	9	\$2,845,044.45	0.06%	0
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$378,000.00	0.01%	0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$290,096.42	0.01%	0
		1	\$422,902.83	0.01%	0

	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION				
	THE GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,000.00	0%	0
	THE HOME LENDING GROUP, LLC	6	\$2,050,541.36	0.04%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$966,750.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,822,757.16	0.06%	0
	THE LENDER IS HOMESITE MORTGAGE, LLC , MICHIGAN LIMITED LIAB	1	\$256,138.59	0.01%	0
	THE LENDING PARTNERS LLC	1	\$247,500.00	0%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$986,600.00	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$313,225.00	0.01%	0
	THE MORTGAGE COMPANY	5	\$1,379,324.05	0.03%	0
	THE MORTGAGE COMPANY, INC	1	\$180,000.00	0%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$675,850.00	0.01%	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,457,804.48	0.03%	0
	THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,007,903.36	0.02%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$714,984.23	0.01%	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$276,000.00	0.01%	0
	THE MORTGAGE LINK INC	3	\$1,044,482.46	0.02%	0
	THE MORTGAGE LINK, INC	5	\$1,286,823.46	0.03%	0
	THE MORTGAGE LINK, INC . A S CORP	1	\$265,145.00	0.01%	0
	THE MORTGAGE LINK, INC., A S CORPORATION	2	\$511,695.06	0.01%	0
	THE MORTGAGE WAREHOUSE LLC	10	\$3,074,600.00	0.06%	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$215,688.78	0%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$338,400.00	0.01%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$145,321.09	0%	0
	THE SHINTANI GROUP, INC	2	\$1,053,377.48	0.02%	0
	THE TURNKEY FOUNDATION INC	1	\$454,373.13	0.01%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,297,922.23	0.03%	0
	THE TURNKEY FOUNDATION INC., A	1	\$246,651.98	0%	0

	DBA				
	THE UNION BANK COMPANY	1	\$324,900.00	0.01%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$333,507.95	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$739,100.00	0.01%	0
	THOMASVILLE NATIONAL BANK	1	\$274,594.87	0.01%	0
	THOMPSON KANE AND COMPANY LLC	5	\$1,416,856.84	0.03%	0
	THOMPSON KANE AND COMPANY LLC, LIMI	4	\$1,113,865.00	0.02%	0
	TIAA,FSB	55	\$17,183,943.00	0.34%	0
	TIDEWATER MORTGAGE SERVICES INC	5	\$1,603,608.91	0.03%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$928,500.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$229,683.12	0%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,489,020.00	0.03%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$475,400.00	0.01%	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$497,770.29	0.01%	0
	TOP ONE MORTGAGE	1	\$222,644.15	0%	0
	TOP ONE MORTGAGE L.L.C	1	\$176,145.84	0%	0
	TOP ONE MORTGAGE, LLC	1	\$333,556.06	0.01%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0
	TOPONE MORTGAGE INC	1	\$224,000.00	0%	0
	TOPONE MORTGAGE, INC	3	\$969,800.00	0.02%	0
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$300,000.00	0.01%	0
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$535,211.28	0.01%	0
	TOWN AND COUNTRY CREDIT UNION	3	\$1,065,050.08	0.02%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$271,590.33	0.01%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$237,561.80	0%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$274,400.00	0.01%	0



TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$212,000.00	0%	0
TOWNE BANK MORTGAGE , A CORPORATIO	1	\$269,619.50	0.01%	0
TOWNE CENTER MORTGAGE	1	\$222,928.34	0%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.01%	0
TOWNE CENTER MORTGAGE A LLC	1	\$309,792.93	0.01%	0
TOWNE CENTER MORTGAGE, A LIMITED LI	1	\$358,150.00	0.01%	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,668.60	0%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,024,011.28	0.02%	0
TOWNE MORTGAGE	1	\$287,336.60	0.01%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,457.65	0.01%	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$325,530.30	0.01%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$236,800.00	0%	0
TOWNE MORTGAGE OF THE CAROLINAS, A	1	\$406,619.00	0.01%	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$356,274.36	0.01%	0
TOWNEBANK	2	\$493,855.40	0.01%	0
TOWNEBANK MORTGAGE	15	\$4,546,668.29	0.09%	0
TOWNEBANK MORTGAGE , A CORPORATION	1	\$264,000.00	0.01%	0
TOWNEBANK MORTGAGE A CORPORATION	22	\$7,143,818.98	0.14%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$300,413.37	0.01%	0
TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,134,604.15	0.08%	0
TOWNEBANK, MORTGAGE , A CORPORATION	1	\$304,550.68	0.01%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$931,870.00	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	6	\$1,947,337.38	0.04%	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$297,071.36	0.01%	0

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$940,038.61	0.02%	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$291,920.00	0.01%	0
TRADITIONS BANK A CORPORATION	1	\$261,622.50	0.01%	0
TRIDENT MORTGAGE COMPANY LP	31	\$9,752,586.62	0.19%	0
TRIDENT MORTGAGE COMPANY, LP	1	\$299,114.65	0.01%	0
TRINITY OAKS MORTGAGE	1	\$327,898.00	0.01%	0
TRINITY OAKS MORTGAGE, LLC	2	\$536,339.73	0.01%	0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$360,000.00	0.01%	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$992,617.50	0.02%	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$212,400.00	0%	0
TRUST MORTGAGE LENDING CORP	1	\$375,956.56	0.01%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$430,000.00	0.01%	0
TRUSTLINE MORTGAGE INC	1	\$208,453.00	0%	0
TRUSTWORTHY MORTGAGE CORP	1	\$321,607.14	0.01%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$408,763.03	0.01%	0
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$398,000.00	0.01%	0
TUCKER MORTGAGE LLC	10	\$2,916,901.75	0.06%	0
TWO RIVER COMMUNITY BANK	2	\$462,817.17	0.01%	0
U.S. BANK N.A	738	\$231,779,492.14	4.62%	0
UMB BANK, NA A BANKING CORPORATION	1	\$220,000.00	0%	0
UMB BANK, NATIONAL ASSOCIATION	1	\$262,500.00	0.01%	0
UMB BANK, NATIONAL ASSOCIATION.,A B	1	\$366,750.00	0.01%	0
UNIFIRST MORTGAGE CORPORATION	7	\$1,808,663.91	0.04%	0
UNION BANK	1	\$202,444.35	0%	0
UNION BANK AND TRUST COMPANY	3	\$982,720.68	0.02%	0
UNION MORTGAGE GROUP	1	\$327,500.00	0.01%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$423,890.00	0.01%	0
UNION MORTGAGE GROUP, INC	9	\$2,688,665.14	0.05%	0
	1	\$227,631.82	0%	0

	UNION MORTGAGE GROUP, INC, A CORPORATION				
	UNION MORTGAGE GROUP, INC., A CORPO	1	\$293,095.64	0.01%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$297,551.58	0.01%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$234,500.00	0%	0
	UNITED AMERICAN MORGAGE CORPORATION	1	\$351,469.83	0.01%	0
	UNITED AMERICAN MORTGAGE	2	\$562,224.34	0.01%	0
	UNITED AMERICAN MORTGAGE COPRORATIO	1	\$329,513.85	0.01%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$784,400.00	0.02%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,560,208.54	0.07%	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,172,774.11	0.02%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$222,878.41	0%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$420,000.00	0.01%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$275,220.90	0.01%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$423,502.44	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$305,250.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,649,219.17	0.03%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$291,578.53	0.01%	0
	UNITED HOME LOANS, INC	3	\$824,000.00	0.02%	0
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$409,409.27	0.01%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$219,675.90	0%	0
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$423,461.24	0.01%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0
	UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS	1	\$330,000.00	0.01%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$247,950.00	0%	0
	UNITED MUTUAL FUNDING CORP	1	\$410,000.00	0.01%	0

UNITED WHOLESALE MORTGAGE	13	\$4,238,618.70	0.08%	0
UNITY BANK	1	\$375,000.00	0.01%	0
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$316,582.92	0.01%	0
UNIVERSAL LENDING CORPORATION	26	\$8,280,506.16	0.17%	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$77,312.57	0%	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$661,100.00	0.01%	0
UNIVERSITY LENDING GROUP LLC	5	\$1,287,551.00	0.03%	0
UNIVERSITY LENDING GROUP, LLC	4	\$1,118,835.40	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	\$333,600.00	0.01%	0
US COMMUNITY CREDIT UNION	1	\$315,250.00	0.01%	0
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0%	0
US HOME MORTGAGE INC	1	\$252,130.00	0.01%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$539,593.40	0.01%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$508,411.03	0.01%	0
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	2	\$633,000.00	0.01%	0
US WIDE FINANCIAL LLC	3	\$922,605.03	0.02%	0
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$607,000.00	0.01%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,509,340.34	0.03%	0
US WIDE FINANCIAL, LLC	2	\$653,100.00	0.01%	0
US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$311,370.91	0.01%	0
USA DIRECT FUNDING	2	\$459,800.00	0.01%	0
USA DIRECT FUNDING , NMLS:3240	1	\$317,062.57	0.01%	0
USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.01%	0
UTAH MORTGAGE LOAN CORP	5	\$1,644,597.10	0.03%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$204,000.00	0%	0
UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$424,100.00	0.01%	0
V I P MORTGAGE INC	6	\$1,713,170.00	0.03%	0
V.I.P. INDEPENDENT MORTGAGE,	1	\$300,000.00	0.01%	0

	INC				
	V.I.P. MORTGAGE INC	2	\$644,176.64	0.01%	0
	V.I.P. MORTGAGE, INC	8	\$2,223,750.68	0.04%	0
	VALLEY BANK OF HELENA , A DIVISION	1	\$215,000.00	0%	0
	VALLEY BANK OF HELENA, DIVISION OF	2	\$433,659.61	0.01%	0
	VALLEY BANK OF RONAN	1	\$278,579.79	0.01%	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$229,600.00	0%	0
	VALLEY MORTGAGE, INC	2	\$575,838.77	0.01%	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$488,825.05	0.01%	0
	VALLEY VIEW HOME LOANS	6	\$2,796,603.25	0.06%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,744,345.58	0.07%	0
	VBS MORTGAGE, LLC	3	\$687,414.31	0.01%	0
	VBS MORTGAGE,LLC	1	\$221,561.00	0%	0
	VERIDIAN CREDIT UNION	2	\$459,920.00	0.01%	0
	VERITAS FUNDING LLC	2	\$548,000.00	0.01%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$865,755.00	0.02%	0
	VERITAS FUNDING LLC, A LLIMITED LIABILITY COMPANY	1	\$332,158.00	0.01%	0
	VERITAS FUNDING, LLC	1	\$374,172.82	0.01%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$615,614.00	0.01%	0
	VERITAS FUNDING, LLC A LLC	1	\$95,867.74	0%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$731,017.12	0.01%	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$745,000.00	0.01%	0
	VERITAS FUNDING, LLCA A LIMITED LIABILITY COMPANY	1	\$424,067.00	0.01%	0
	VERITEX COMMUNITY BANK	1	\$245,000.00	0%	0
	VERITWEX COMMUNITY BANK	1	\$230,650.00	0%	0
	VERLTAS FUNDING LLC A LIMITED LIABLITY COMPANY	1	\$345,000.00	0.01%	0
	VERMONT FEDERAL CREDIT UNION	6	\$1,236,305.74	0.02%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$212,000.00	0%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$859,523.68	0.02%	0
	VICTORIAN FINANCE LLC	1	\$337,912.43	0.01%	0
	VICTORIAN FINANCE, LLC	4	\$1,257,511.60	0.03%	0
	VICTORY COMMUNITY BANK	3	\$992,177.32	0.02%	0
	VICTORY MORTGAGE LLC	1	\$342,780.40	0.01%	0

VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,160.96	0.01%	0
VILLAGE BANK	1	\$300,000.00	0.01%	0
VILLAGE BANK MORTGAGE CORPORATION	2	\$411,706.07	0.01%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$311,710.23	0.01%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$226,100.00	0%	0
VILLAGE MORTGAGE COMPANY, INC	1	\$320,000.00	0.01%	0
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	2	\$592,300.00	0.01%	0
VIP MORTGAGE INC	1	\$292,000.00	0.01%	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$865,672.68	0.02%	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,033,990.35	0.02%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$378,500.00	0.01%	0
VISIONBANK	2	\$842,897.30	0.02%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$218,324.98	0%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE	1	\$230,667.17	0%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$467,520.07	0.01%	0
VP PARTNERS INC	1	\$423,415.84	0.01%	0
VP PARTNERS INC , DBA BACK BAY FUND	1	\$556,000.00	0.01%	0
VP PARTNERS INC,DBA BACK BAY FUNDIN	1	\$424,100.00	0.01%	0
VP PARTNERS INC. DBA BACK BAY FUNDI	2	\$865,133.97	0.02%	0
VP PARTNERS,INC	1	\$395,429.44	0.01%	0
WALL FINANCIAL INC	1	\$370,000.00	0.01%	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$548,000.00	0.01%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$213,462.08	0%	0
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$418,145.58	0.01%	0
WALLICK & VOLK, INC	1	\$236,800.00	0%	0

	WALLICK + VOLK, INC	2	\$759,989.43	0.02%	0
	WALLICK AND VOLK INC	14	\$3,642,779.32	0.07%	0
	WALTON FUNDING LLC A CORPORATION	1	\$424,100.00	0.01%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$351,942.18	0.01%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	\$556,100.00	0.01%	0
	WASHINGTON FIRST MORTGAGE CORPORATI	2	\$689,284.12	0.01%	0
	WASHINGTON TRUST BANK	3	\$673,108.99	0.01%	0
	WASHINGTONFIRST MORTGAGE CORPORATI	1	\$397,925.75	0.01%	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	9	\$3,610,012.48	0.07%	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$259,213.98	0.01%	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$237,600.00	0%	0
	WATERMARK CAPITAL INC	1	\$424,100.00	0.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	5	\$1,647,478.64	0.03%	0
	WATERMARK CAPITAL INC, A CALIFORNIA	1	\$396,000.00	0.01%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$1,011,286.92	0.02%	0
	WATERMARK CAPITAL, INC	1	\$598,000.00	0.01%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$970,031.87	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$214,417.28	0%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$2,523,532.87	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$892,298.32	0.02%	0
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$314,940.00	0.01%	0
	WAUKESHA STATE BANK	3	\$963,071.48	0.02%	0
	WELCOME HOME FINANCE, LP	3	\$931,611.53	0.02%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$713,344.62	0.01%	0
	WELLS FARGO BANK NA	2	\$217,326.37	0%	0
	WELLS FARGO BANK, N.A	597	\$188,185,801.77	3.75%	0
	WESBANCO BANK, INC	1	\$249,278.38	0%	0
	WEST COAST FUNDING AND REAL ESTATE	1	\$471,751.92	0.01%	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$689,514.68	0.01%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC, A CALIFORNI	1	\$556,179.43	0.01%	0
	WEST COAST MORTGAGE GROUP	1	\$406,546.66	0.01%	0
	WEST ONE CAPITAL GROUP INC	3	\$998,181.00	0.02%	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	3	\$1,316,570.11	0.03%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$279,000.00	0.01%	0
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.01%	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$209,697.43	0%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$403,404.82	0.01%	0
	WESTERN BANCORP	5	\$2,957,313.68	0.06%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$386,250.00	0.01%	0
	WESTERN SECURITY BANK	2	\$508,600.00	0.01%	0
	WESTERN SECURITY BANK, A DIVISION O	1	\$251,403.15	0.01%	0
	WESTERN SECURITY BANK, DIVISION OF	4	\$1,405,100.00	0.03%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$175,396.23	0%	0
	WESTERN STATE BANK	1	\$330,512.37	0.01%	0
	WESTERN STATE BANK, A CORPORATION	8	\$2,725,206.97	0.05%	0
	WESTWOOD MORTGAGE INC	1	\$508,298.74	0.01%	0
	WHEATLAND BANK	2	\$446,644.11	0.01%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$239,400.00	0%	0
	WHITNEY BANK	2	\$573,766.93	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK	4	\$1,245,263.25	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK , MIS	1	\$328,835.00	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$454,911.12	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$216,563.37	0%	0
	WHITNEY BANK DBA HONCOCK BANK, MISS	1	\$307,668.88	0.01%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,209,458.00	0.02%	0



	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$473,279.95	0.01%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$179,734.82	0%	0
	WILIAMERETTE VALLEY BANK A CORPORATION	1	\$476,000.00	0.01%	0
	WILLAMETTE VALLEY BANK	2	\$615,197.88	0.01%	0
	WILLAMETTE VALLEY BANK A CORPORATION	22	\$6,557,670.00	0.13%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	7	\$2,246,103.13	0.04%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$392,819.21	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$636,000.00	0.01%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$483,200.00	0.01%	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,364,100.00	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$713,300.00	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$1,016,963.76	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	2	\$649,409.26	0.01%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$416,970.45	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRAUT C	1	\$251,969.30	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,397,270.28	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO	1	\$232,399.44	0%	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$608,228.13	0.01%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$390,100.00	0.01%	0
	WR STARKEY MORTGAGE, LLP	1	\$140,644.50	0%	0
	WSHINGTONFIRST MORTGAGE CORPORATION	1	\$303,561.99	0.01%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	13	\$3,914,250.00	0.08%	0

	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,465,154.96	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,866,634.12	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$659,412.60	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	2	\$462,055.11	0.01%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,697,923.62	0.03%	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$236,000.00	0%	0
	WYOMING BANK AND TRUST	1	\$344,895.75	0.01%	0
	YELLOWSTONE BANK	6	\$1,974,769.99	0.04%	0
	YELLOWSTONE BANK, A CORPORATION	3	\$641,760.22	0.01%	0
	YELLOWSTONE BANK, THE	1	\$326,178.76	0.01%	0
	YELLOWSTONE BANK,, A CORPORATION	1	\$235,000.00	0%	0
	YORK TRADITIONS BANK	6	\$1,807,009.82	0.04%	0
	YORK TRADITIONS BANK, A PENNSYLVANI	3	\$835,487.73	0.02%	0
	YUNICORN LENDING INC, A CALIFORNIA CORPORATION	1	\$270,210.60	0.01%	0
	ZEUS MORTGAGE, LTD	1	\$256,495.00	0.01%	0
	Unavailable	5	\$1,134,385.84	-0.85%	0
<b>Total</b>		<b>16,247</b>	<b>\$5,013,133,006.99</b>	<b>100%</b>	<b>0</b>
31418CS54	1ST ALLIANCE MORTGAGE, LLC	1	\$424,000.00	0.02%	0
	1ST CONSTITUTION BANK	1	\$290,000.00	0.02%	0
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$337,500.00	0.02%	0
	1ST FINANCIAL INC A CORPORATION	4	\$1,011,750.00	0.06%	0
	1ST FINANCIAL, INC	2	\$519,489.24	0.03%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,768.50	0.01%	0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$285,000.00	0.02%	0
	1ST SOURCE BANK	4	\$668,328.50	0.04%	0
	A & N MORTGAGE SERVICES, INC	1	\$246,362.89	0.01%	0
	A BEST FINANCIAL CORPORATION	2	\$729,250.00	0.04%	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$332,140.39	0.02%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.02%	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$752,100.00	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$218,698.28	0.01%	0
	ACADEMY MORTGAGE COMPANY	19	\$5,939,637.61	0.33%	0
	ACADEMY MORTGAGE CORPORATION	53	\$16,542,912.25	0.93%	0
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$373,596.08	0.02%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$276,363.80	0.02%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$593,680.93	0.03%	0
	ACG FUNDING INC	1	\$243,750.00	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$996,582.99	0.06%	0
	ACOPIA LLC A CORPORATION	1	\$212,000.00	0.01%	0
	ACOPIA, LLC A CORPORATION	2	\$633,950.00	0.04%	0
	ACOPIA, LLC, CORPORATION	1	\$367,492.99	0.02%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$260,034.84	0.01%	0
	ADELO MORTGAGE INC	1	\$309,000.00	0.02%	0
	ADELO MORTGAGE, INC	1	\$239,257.73	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$784,475.09	0.04%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$231,800.00	0.01%	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$286,000.00	0.02%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$241,122.00	0.01%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$333,928.30	0.02%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$302,000.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$229,697.12	0.01%	0
	AEM LOAN CORPORATION	2	\$1,003,217.98	0.06%	0
	AFC MORTGAGE GROUP LLC	1	\$259,643.71	0.01%	0
	AFFILIATED BANK	1	\$237,400.00	0.01%	0
	AFFIRM HOME LOANS LLC	1	\$310,500.00	0.02%	0
	AFI FINANCIAL INC	1	\$233,500.05	0.01%	0
		5	\$1,955,426.30	0.11%	0

	ALAMEDA MORTGAGE CORPORATION				
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$1,027,252.28	0.06%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$320,577.29	0.02%	0
	ALCOVA MORTGAGE LLC	1	\$226,287.80	0.01%	0
	ALCOVA MORTGAGE LLC. A LIMITED LIAB	1	\$373,600.00	0.02%	0
	ALCOVA MORTGAGE, LLC	2	\$635,600.00	0.04%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,085,312.34	0.06%	0
	ALL WESTERN MORTGAGE INC	1	\$292,000.00	0.02%	0
	ALL WESTERN MORTGAGE, INC	2	\$567,279.00	0.03%	0
	ALLED MORTGAGE GROUP, INC., PENNSYLCANIA CORPORATION	1	\$143,602.52	0.01%	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$209,000.00	0.01%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$286,150.00	0.02%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0
	ALLIANCE MORTGAGE GROUP LLC	3	\$559,085.47	0.03%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$237,500.00	0.01%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$1,055,504.02	0.06%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,900.78	0.01%	0
	ALTERRA GROUP LLC	9	\$3,058,058.20	0.17%	0
	ALTERRA GROUP, LLC	2	\$768,426.00	0.04%	0
	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$328,000.00	0.02%	0
	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS	1	\$217,191.03	0.01%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$286,200.00	0.02%	0
	AMCAP MORTGAGE LTD	2	\$653,250.00	0.04%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$708,671.00	0.04%	0
	AMCAP MORTGAGE, LTD	2	\$526,600.00	0.03%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,300.21	0.01%	0
	AMCAP MORTGAGE, LTD. DBA K&G CAPITA	1	\$255,324.52	0.01%	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$377,855.87	0.02%	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$396,175.46	0.02%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$424,100.00	0.02%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,754,724.00	0.16%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$553,786.78	0.03%	0
AMERICAN FINANCIAL NETWORK, INC	7	\$1,879,304.56	0.11%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	14	\$4,027,200.89	0.23%	0
AMERICAN FINANCING CORPORATION	2	\$457,701.36	0.03%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	24	\$6,522,939.13	0.37%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$4,156,735.85	0.23%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABI	1	\$394,906.91	0.02%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$344,000.00	0.02%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$731,772.34	0.04%	0
AMERICAN LIBERTY MORTGAGE INC., A CORPORATION	1	\$192,157.24	0.01%	0
AMERICAN MILLENIUM COMPANY LLC	1	\$370,000.00	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$584,120.86	0.03%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,853.00	0.01%	0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$280,000.00	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,212,007.07	0.07%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$417,062.45	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$247,247.00	0.01%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$302,800.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,708,649.26	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,165,492.03	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$677,913.90	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	14	\$5,534,117.46	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$9,580,262.61	0.54%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$610,469.40	0.03%	0
	AMERICAS CHOICE HOME LOANS	1	\$212,000.00	0.01%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$653,450.00	0.04%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,492,204.05	0.08%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$1,033,710.68	0.06%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,068,319.92	0.06%	0
	AMERIFIRST FINANCIAL, INC	2	\$769,750.00	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$480,000.00	0.03%	0
	AMERIS BANK A CORPORAITON	1	\$189,638.37	0.01%	0
	AMERIS BANK, A CORPORATION	1	\$372,780.68	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,500.00	0.01%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$847,638.65	0.05%	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$218,000.00	0.01%	0
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$210,000.00	0.01%	0
	AMRES CORPORATION	1	\$299,542.66	0.02%	0
		1	\$355,770.13	0.02%	0

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION				
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,303,868.83	0.07%	0
	ANCHOR BANK, N.A., A NATINAL BANKING ASSOCIATION	1	\$424,100.00	0.02%	0
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$370,743.58	0.02%	0
	ANCHOR FUNDING, INC	1	\$305,000.00	0.02%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$514,528.48	0.03%	0
	ANGEL OAK HOME LOANS LLC	2	\$565,358.61	0.03%	0
	APEX HOME LOANS INC A CORPORATION	1	\$512,992.81	0.03%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.01%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$209,723.46	0.01%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$459,000.00	0.03%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$393,000.00	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES / BENCHMARK MORTGAGE	1	\$270,291.81	0.02%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,860,862.94	0.16%	0
	ARMSTRONG BANK	1	\$233,500.00	0.01%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	7	\$1,618,500.00	0.09%	0
	ASPIRE FINANCIAL INC DBA TEXSLENDING COM	1	\$245,600.00	0.01%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,179.67	0.01%	0
	ASSENT INC	1	\$386,200.00	0.02%	0
	ASSENT INC. A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0
	ASSENT INC., A CALIFORNIA CORPORATION	9	\$2,322,080.77	0.13%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$215,314.01	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$593,544.33	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$210,715.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$379,476.46	0.02%	0

ATLANTIC CAPITAL BANK, N.A	1	\$314,925.00	0.02%	0
ATLANTIC COAST MORTGAGE LLC	2	\$552,624.27	0.03%	0
ATLANTIC HOME LENDING, INC	1	\$421,800.00	0.02%	0
ATLANTIC HOME LOANS INC A CORPORATION	3	\$750,250.00	0.04%	0
ATLANTIS MORTGAGE CO., INC	1	\$215,403.77	0.01%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.02%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$977,750.00	0.06%	0
AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$367,048.13	0.02%	0
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$364,000.00	0.02%	0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$314,620.81	0.02%	0
BANK 34 A FEDERAL BANK	1	\$213,000.00	0.01%	0
BANK IOWA AN IOWA BANKING CORPORATION	1	\$161,403.64	0.01%	0
BANK OF AMERICA, N.A	1	\$174,267.12	0.01%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$413,142.20	0.02%	0
BANK OF ENGLAND	1	\$240,000.00	0.01%	0
BANK OF ENGLAND A CORPORATION	1	\$419,250.00	0.02%	0
BANK OF ENGLAND, A CORPORATION	2	\$591,549.91	0.03%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$359,504.02	0.02%	0
BANK OF THE OZARKS	1	\$289,000.00	0.02%	0
BANK ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0
BANK'34 A FEDERAL BANK	1	\$336,985.09	0.02%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,156.00	0.01%	0
BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC	1	\$350,466.48	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$808,700.00	0.05%	0
BARTON CREEK LENDING GROUP LLC	3	\$804,623.12	0.05%	0
BARTON HILLS MORTGAGE LLC	2	\$820,200.00	0.05%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	\$258,842.89	0.01%	0



	CORPORATION				
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,144,420.25	0.18%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,107,743.13	0.12%	0
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0
	BAY TO BAY LENDING LLC	1	\$199,736.63	0.01%	0
	BAY VALLEY MORTGAGE GROUP	6	\$2,119,733.25	0.12%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$543,679.85	0.03%	0
	BAY-VALLEY MORTGAGE GROUP	2	\$821,613.10	0.05%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$346,500.00	0.02%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$424,100.00	0.02%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	6	\$1,515,989.03	0.09%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONS	1	\$241,600.00	0.01%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK OF GROUP A ILLIN	1	\$204,000.00	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$199,896.21	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$222,700.00	0.01%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,243,400.00	0.07%	0
	BEAM LENDING CORPORATION	1	\$412,300.00	0.02%	0
	BELL BANK	2	\$575,550.67	0.03%	0
	BELL BANK, A CORPORATION	3	\$739,172.94	0.04%	0
	BEST CAPITAL FUNDING	1	\$190,000.00	0.01%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$407,243.47	0.02%	0
	BEST FINANCE CAPITAL, INC	2	\$838,943.16	0.05%	0
	BESTWAY MORTGAGE CORP	1	\$196,568.04	0.01%	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$157,084.42	0.01%	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$218,250.00	0.01%	0

BIG SKY WESTERN BANK, DIVISION OF G	1	\$344,000.00	0.02%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$284,213.29	0.02%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$3,894,963.20	0.22%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$207,300.00	0.01%	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$424,250.00	0.02%	0
BLUE HILLS BANK	1	\$209,710.68	0.01%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$419,459.36	0.02%	0
BLUE RIDGE BANK, N.A	1	\$243,500.00	0.01%	0
BLUE RIDGE NA A NATIONAL ASSOCIATION	1	\$247,673.42	0.01%	0
BLUELEAF LENDING LLC	1	\$814,551.30	0.05%	0
BLUELEAF LENDING, LLC	2	\$727,942.32	0.04%	0
BM REAL ESTATE SERVICE INC	1	\$321,000.00	0.02%	0
BNC NATIONAL BANK	2	\$552,000.00	0.03%	0
BOND STREET MORTGAGE, LLC	1	\$209,311.22	0.01%	0
BP FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0
BRAND MORTGAGE GROUP LLC	1	\$202,500.00	0.01%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$77,869.00	0%	0
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$303,125.00	0.02%	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$199,500.00	0.01%	0
BRIDGEWATER SAVINGS BANK	1	\$266,803.30	0.02%	0
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,600.00	0.01%	0
BRIGHTEN LENDING	2	\$1,020,743.37	0.06%	0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$487,500.00	0.03%	0
BROADVIEW MORTGAGE CORPORATION	1	\$213,400.00	0.01%	0
BROADVIEW MORTGAGECORP., A CALIFORNIA CORPORATION	1	\$266,632.15	0.02%	0
BROKER SOLUTIONS, INC	2	\$303,196.42	0.02%	0

	BUCKHEAD HOME LOANS	1	\$176,055.00	0.01%	0
	BUENA VISTA LENDING GROUP, LLC	1	\$312,000.00	0.02%	0
	BUSEY BANK	2	\$479,189.00	0.03%	0
	C & R MORTGAGE CORP	1	\$214,700.00	0.01%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,701.03	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,000.00	0.01%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$353,658.21	0.02%	0
	C&T MORTGAGE, INC	1	\$194,000.00	0.01%	0
	CACHET REAL ESTATE FINANCE LLC	1	\$213,656.38	0.01%	0
	CADENCE BANK, N.A	1	\$279,614.22	0.02%	0
	CALATLANTIC MORTGAGE INC	3	\$890,145.00	0.05%	0
	CALATLANTIC MORTGAGE, INC	3	\$836,585.19	0.05%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$421,802.39	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$258,000.00	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$268,800.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$929,337.50	0.05%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$230,551.00	0.01%	0
	CALIBER HOME LOANS, INC	142	\$45,839,111.00	2.58%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,000.00	0.01%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0
	CAPITAL CITY BANK	2	\$561,265.68	0.03%	0
	CAPITAL CONCEPTS INC	1	\$360,000.00	0.02%	0
	CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,458,630.00	0.08%	0
	CAPSTAR LENDING LLC	2	\$456,000.00	0.03%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$472,000.00	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,607,030.25	0.15%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$306,171.59	0.02%	0
	CAROLINA ONE MORTGAGE, LLC	2	\$481,800.00	0.03%	0

	CARROLL COMMUNITY BANK	1	\$424,000.00	0.02%	0
	CASON HOME LOANS A CORPORATION	1	\$332,683.00	0.02%	0
	CASON HOME LOANS, A CORPORATION	1	\$206,910.00	0.01%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,045.86	0.01%	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$223,200.00	0.01%	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$243,750.00	0.01%	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$424,100.00	0.02%	0
	CATALYST MORTGAGE	2	\$516,000.00	0.03%	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,393,767.18	0.08%	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,000.00	0.01%	0
	CENDERA FUNDING INC	2	\$505,300.00	0.03%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$218,099.10	0.01%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$422,929.33	0.02%	0
	CENTRAL COAST LENDING INC	1	\$462,719.20	0.03%	0
	CENTRAL COAST LENDING, INC, A CALIF	1	\$412,000.00	0.02%	0
	CERTAINTY HOME LOANS LLC	1	\$227,775.00	0.01%	0
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGA	2	\$508,000.00	0.03%	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTG	2	\$457,272.65	0.03%	0
	CHARTER WEST BANK, A CORPORATION	1	\$378,765.00	0.02%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$424,100.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$446,898.87	0.03%	0
	CHERRY CREEK MORTGAGE CO INC	7	\$1,810,671.96	0.1%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$351,000.00	0.02%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,470,524.58	0.08%	0
		1	\$286,200.00	0.02%	0

	CHERRY CREEK MORTGAGE COMPANY, INC				
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$348,301.08	0.02%	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$310,400.00	0.02%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	3	\$620,727.21	0.03%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$322,800.00	0.02%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$427,707.92	0.02%	0
	CIBM BANK	3	\$821,553.32	0.05%	0
	CITIBANK,N.A	45	\$12,786,062.59	0.72%	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$208,000.00	0.01%	0
	CITIZENS NATIONAL BANK NA., CORPORA	1	\$273,600.00	0.02%	0
	CITY BANK	1	\$255,200.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$424,100.00	0.02%	0
	CITY LENDING INC, AN S CORPORATION	1	\$379,532.76	0.02%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,652,547.96	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,154,750.03	0.12%	0
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$312,000.00	0.02%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$307,500.00	0.02%	0
	CLM MORTGAGE LLC	1	\$292,160.00	0.02%	0
	CMG MORTGAGE INC	1	\$251,578.54	0.01%	0
	COAST 2 COAST FUNDING GROUP INC	3	\$1,196,950.00	0.07%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$416,000.00	0.02%	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$202,000.00	0.01%	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$665,488.99	0.04%	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$412,000.00	0.02%	0
	COLUMBIA STATE BANK	1	\$424,100.00	0.02%	0
		1	\$207,738.30	0.01%	0

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILIT	1	\$424,100.00	0.02%	0	
COMMERCE HOME MORTGAGE, INC	1	\$202,303.15	0.01%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	0.02%	0	
COMMUNITY 1ST CREDIT UNION	1	\$84,670.61	0%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$230,000.00	0.01%	0	
COMMUNITY FIRST NATIONAL BANK	1	\$222,680.00	0.01%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$251,303.00	0.01%	0	
COMPASS MORTGAGE, INC	1	\$219,703.65	0.01%	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$299,586.68	0.02%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,198,960.43	0.07%	0	
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$268,953.32	0.02%	0	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$277,665.41	0.02%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$293,500.00	0.02%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,685.88	0.01%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,900.00	0.02%	0	
CP FINANCIAL AND CP REALTY INC	2	\$674,500.00	0.04%	0	
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$748,064.24	0.04%	0	
CROSSCOUNTRY MORTGAGE INC	1	\$208,189.79	0.01%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,177,783.40	0.07%	0	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	9	\$2,687,351.49	0.15%	0	
CROSSCOUNTRY MORTGAGE, INC	2	\$654,506.10	0.04%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,512,948.56	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,501,299.72	0.2%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,180,358.93	0.18%	0	

	CROWN MORTGAGE COMPANY	3	\$562,670.00	0.03%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,600.00	0.01%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$510,871.07	0.03%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$201,875.00	0.01%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$457,245.53	0.03%	0
	DAS ACQUISITION CO. LLC	1	\$288,000.00	0.02%	0
	DAS ACQUISITION COMPANY LLC	1	\$333,864.77	0.02%	0
	DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	0.02%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,764.27	0.08%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$576,600.00	0.03%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$355,000.00	0.02%	0
	DATCU CREDIT UNION	1	\$318,400.00	0.02%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$397,460.21	0.02%	0
	DESIGN MORTGAGE GROUP INC	1	\$422,980.96	0.02%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,947,974.19	0.11%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,308.00	0.01%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$329,535.35	0.02%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,161.32	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$270,371.52	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$857,250.00	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$207,413.84	0.01%	0
	DIGNIFIED HOME LOANS, LLC	2	\$653,443.39	0.04%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$508,153.00	0.03%	0
	DIRECT LENDERS LLC	1	\$387,903.00	0.02%	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE	1	\$222,942.42	0.01%	0

	CORP				
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.01%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$217,949.31	0.01%	0
	DIRECTORS MORTGAGE	1	\$195,000.00	0.01%	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$688,000.00	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$216,150.00	0.01%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,040,330.00	0.06%	0
	DITECH FINANCIAL LLC	181	\$56,379,590.74	3.18%	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$220,995.11	0.01%	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$561,808.36	0.03%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,056,173.67	0.06%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,750.00	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,168.72	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,000.00	0.01%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$317,599.91	0.02%	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$634,652.00	0.04%	0
	DSLDMORTGAGE, LLC	3	\$739,161.42	0.04%	0
	DSW MORTGAGE, INC	1	\$226,125.00	0.01%	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$277,500.00	0.02%	0
	DYNAMIC FUNDING SOLUTIONS	1	\$99,736.13	0.01%	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$421,600.00	0.02%	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,854.45	0.02%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$842,600.00	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$262,286.98	0.01%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,417.57	0.01%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$313,846.01	0.02%	0



COMPAN					
EAST BOSTON SAVINGS BANK	2	\$767,000.00	0.04%	0	
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$150,000.00	0.01%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$619,996.64	0.03%	0	
ENCOMPASS LENDING GROUP, LP	1	\$264,945.51	0.01%	0	
ENDEAVOR CAPITAL LLC	1	\$191,700.00	0.01%	0	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$424,100.00	0.02%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$284,607.34	0.02%	0	
EQUIFUND MORTGAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,231.18	0.02%	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$189,150.00	0.01%	0	
EQUITABLE HOME MORTGAGE INC	1	\$383,200.00	0.02%	0	
EQUITABLE HOME MORTGAGE, INC	1	\$223,100.00	0.01%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.01%	0	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$231,428.32	0.01%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.02%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,110.93	0.06%	0	
EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	\$209,223.00	0.01%	0	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$326,800.00	0.02%	0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$444,300.00	0.03%	0	
ETHOS LENDING LLC	1	\$285,228.09	0.02%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$893,569.72	0.05%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,709,050.28	0.15%	0	
ETHOS LENDING, LLC	3	\$1,126,290.10	0.06%	0	
EUTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$186,400.00	0.01%	0	
EVERBANK	3	\$980,750.00	0.06%	0	
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$357,010.48	0.02%	0	
EVERETT FINANCIAL INC	4	\$1,566,000.00	0.09%	0	
EVERETT FINANCIAL INC D B A LENDING A TEXAS CORPORATION	1	\$183,750.00	0.01%	0	
	28	\$7,799,865.51	0.44%	0	

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	\$247,500.00	0.01%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,357,800.00	0.08%	0	
EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$410,000.00	0.02%	0	
EVERETT FINANCIAL, INC	3	\$1,012,190.00	0.06%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$588,787.69	0.03%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$312,500.00	0.02%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	12	\$3,255,240.55	0.18%	0	
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$369,600.00	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$507,250.00	0.03%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$453,374.51	0.03%	0	
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$300,000.00	0.02%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,645.88	0.02%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	6	\$2,062,569.00	0.12%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$528,221.24	0.03%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	5	\$1,806,148.09	0.1%	0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$899,374.06	0.05%	0	
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,000.00	0.02%	0	
EVESHAM MORTGAGE, LLC	6	\$1,760,201.96	0.1%	0	
EVOLVE BANK + TRUST AN	1	\$239,669.34	0.01%	0	

ARKANSAS BANKING CORPORATION					
EVOLVE BANK AND TRUST	1	\$335,764.31	0.02%	0	
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$628,411.60	0.04%	0	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$288,287.86	0.02%	0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,121,311.97	0.06%	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$887,183.38	0.05%	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$203,000.00	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,360,113.72	0.08%	0	
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$235,000.00	0.01%	0	
FAMILY FIRST FUNDING LLC	2	\$506,293.21	0.03%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$290,700.00	0.02%	0	
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.02%	0	
FAMILY FIRST FUNDING, LLC	1	\$161,627.16	0.01%	0	
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$360,000.00	0.02%	0	
FARMERS AND MERCHANTS BANK OF SC	1	\$167,000.00	0.01%	0	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$226,569.40	0.01%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,600.00	0.04%	0	
FBC MORTGAGE, LLC A LLC	1	\$257,590.00	0.01%	0	
FC LENDING LTD	2	\$690,817.14	0.04%	0	
FC LENDING, LTD	1	\$421,021.34	0.02%	0	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$236,224.10	0.01%	0	
FEMBI MORTGAGE	1	\$315,000.00	0.02%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$520,209.85	0.03%	0	
FIDELITY FIRST HOME MORTGAGE CO	1	\$482,458.20	0.03%	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$336,000.00	0.02%	0	
	3	\$1,253,300.00	0.07%	0	

FIDELITY FUNDING, A CALIFORNIA CORPORATION					
FINANCE OF AMERICA MORTGAGE LLC	2	\$628,347.25	0.04%	0	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,192,379.41	0.07%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN	1	\$356,308.43	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,611,899.17	0.09%	0	
FINANCIAL CENTER WEST, INC	1	\$400,000.00	0.02%	0	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,202,375.60	0.07%	0	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$191,200.00	0.01%	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,000.00	0.01%	0	
FIRST BANK	4	\$974,300.00	0.05%	0	
FIRST BANK, A STATE CHARTERED BANK	1	\$248,963.04	0.01%	0	
FIRST CALIFORNIA FUNDING	1	\$284,000.00	0.02%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,600.00	0.01%	0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$957,893.37	0.05%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$776,800.00	0.04%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,282,305.58	0.07%	0	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$627,200.00	0.04%	0	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$361,337.00	0.02%	0	
FIRST COLONY MORTGAGE CORPORATION	1	\$204,730.05	0.01%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,697,069.00	0.21%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	0.02%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$240,000.00	0.01%	0	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$442,856.27	0.02%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$211,727.10	0.01%	0	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$177,995.00	0.01%	0
	FIRST CONTINENTAL MORTGAGE LTD	2	\$456,501.83	0.03%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$251,792.00	0.01%	0
	FIRST DIRECT LENDING A LLC	1	\$264,651.03	0.01%	0
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	\$234,348.71	0.01%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,923,512.05	0.11%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$424,100.00	0.02%	0
	FIRST DIRECT LENDING, LLC	1	\$178,900.00	0.01%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$652,100.00	0.04%	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$483,127.30	0.03%	0
	FIRST FINANCIAL BANK NA	1	\$210,175.52	0.01%	0
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,546,170.00	0.09%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$289,218.64	0.02%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$246,400.00	0.01%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$351,500.00	0.02%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$384,119.09	0.02%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$508,564.03	0.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$261,000.00	0.01%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$818,893.32	0.05%	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$223,000.00	0.01%	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$294,537.40	0.02%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$612,717.60	0.03%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$230,803.12	0.01%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$462,000.00	0.03%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$308,600.00	0.02%	0
	FIRST NATIONAL BANK	3	\$1,054,178.73	0.06%	0
		1	\$223,691.38	0.01%	0

	FIRST NATIONAL BANK OF GRANBURY				
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$751,689.81	0.04%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$457,277.11	0.03%	0
	FIRST RATE FINANCIAL LLC	1	\$179,450.00	0.01%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$869,279.72	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$458,024.53	0.03%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,750.80	0.01%	0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$226,575.00	0.01%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$228,691.54	0.01%	0
	FIRST STATE BANK	2	\$749,700.00	0.04%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,001,193.72	0.06%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$224,690.02	0.01%	0
	FIRST WESTERN TRUST BANK	2	\$686,500.00	0.04%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$283,642.69	0.02%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$182,457.00	0.01%	0
	FIRSTBANK	1	\$247,680.76	0.01%	0
	FIRSTLINE HOME LOANS, INC	1	\$319,559.12	0.02%	0
	FIVE STAR FINANCIAL LLC	1	\$270,000.00	0.02%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$455,250.00	0.03%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$30,512,505.54	1.72%	0
	FLORIDA CAPITAL BANK, N.A	1	\$287,620.06	0.02%	0
	FLORIDA COMMUNITY BANK, N.A	1	\$183,750.00	0.01%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.03%	0
	FM HOME LOANS, LLC	3	\$1,094,522.58	0.06%	0

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,582.96	0.01%	0
	FORTUNE FINANCIAL, INC	1	\$270,000.00	0.02%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	\$13,607,542.47	0.77%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$610,000.00	0.03%	0
	FRANKLIN LOAN CENTER	2	\$724,000.00	0.04%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$2,134,699.65	0.12%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,294,948.91	0.07%	0
	FREEDOM MORTGAGE CORPORATION	242	\$67,069,702.86	3.78%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	8	\$1,923,552.56	0.11%	0
	FREMONT BANK	52	\$15,950,196.98	0.9%	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,330.00	0.01%	0
	GENEQUITY MORTGAGE, INC	2	\$603,000.00	0.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,263,227.22	0.07%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$243,414.18	0.01%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,339,804.12	0.08%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,676.72	0.01%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,979.23	0.04%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,031,003.24	0.11%	0
	GEORGE MASON MORTGAGE, LLC	1	\$259,350.00	0.01%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.03%	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$210,509.57	0.01%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,550.00	0.03%	0
		1	\$264,634.90	0.01%	0

	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE				
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$398,450.29	0.02%	0
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.02%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,118,550.12	0.06%	0
	GLOBAL HOME FINANCE, INC	2	\$425,122.93	0.02%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$187,536.74	0.01%	0
	GMH MORTGAGE SERVICES LLC	1	\$266,950.00	0.02%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,250.00	0.02%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$958,029.37	0.05%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$207,214.11	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,380.95	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$984,633.14	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$842,579.13	0.05%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$579,920.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$949,107.46	0.05%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CALIFO	1	\$390,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$252,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,183,085.89	0.07%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$332,927.59	0.02%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$221,600.00	0.01%	0
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	\$424,000.00	0.02%	0
	GOLDEN WEST ALLIANCE, INC	1	\$422,881.21	0.02%	0
		1	\$424,000.00	0.02%	0



	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR				
	GOLDWATER BANK N A	5	\$1,475,241.22	0.08%	0
	GOLDWATER BANK, N.A	5	\$1,517,079.60	0.09%	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$263,636.28	0.01%	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$380,000.00	0.02%	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$689,355.31	0.04%	0
	GOOGAIN INC ., A CORPORATION	1	\$284,607.35	0.02%	0
	GOOGAIN INC DBA MAXREAL	1	\$635,217.98	0.04%	0
	GOOGAIN INC, A CORPORATION	1	\$275,288.07	0.02%	0
	GOOGAIN INC. DBA MAXREAL	1	\$423,428.86	0.02%	0
	GOOGAIN INC., A CORPORATION	4	\$1,371,570.54	0.08%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	4	\$1,294,604.43	0.07%	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.02%	0
	GRANDE HOMES, INC	1	\$385,000.00	0.02%	0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$336,205.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$344,000.00	0.02%	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$842,000.00	0.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$242,500.00	0.01%	0
	GREATWALL, INC	1	\$247,500.00	0.01%	0
	GREEN HAVEN CAPITAL , INC, A CALIFORNIA CORPORATION	1	\$214,217.54	0.01%	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$184,772.52	0.01%	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$356,508.15	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	0.01%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORRPORATION	1	\$223,920.93	0.01%	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$193,239.35	0.01%	0
	GROUP ONE MORTGAGE, INC	1	\$325,875.41	0.02%	0
	GSF MORTGAGE CORPORATION	1	\$249,578.33	0.01%	0
	GUARANTEED RATE INC	1	\$168,502.82	0.01%	0
	GUARANTEED RATE INC	2	\$610,603.97	0.03%	0
	GUARANTEED RATE, INC	11	\$3,261,095.83	0.18%	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$536,002.85	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$422,750.00	0.02%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,226,544.47	0.13%	0
	GUARANTEED RATE, INC., A DELWARE CO	1	\$234,400.00	0.01%	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$259,641.79	0.01%	0
	GUARDHILL FINANCIAL CORP	1	\$498,128.11	0.03%	0
	GUIDANCE MORTGAGE LLC	1	\$293,740.36	0.02%	0
	GUILD MORTGAGE COMPANY	3	\$750,975.47	0.04%	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$305,996.52	0.02%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$363,000.00	0.02%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$204,000.00	0.01%	0
	GVC MORTGAGE, INC	1	\$386,707.00	0.02%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$724,783.86	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$309,572.91	0.02%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$258,842.89	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$245,702.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$555,922.61	0.03%	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$258,750.00	0.01%	0
	HAMILTON GROUP FUNDING, INC	1	\$202,500.00	0.01%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$469,076.07	0.03%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$325,875.00	0.02%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,400.00	0.01%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$232,000.00	0.01%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$211,000.00	0.01%	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$187,500.00	0.01%	0

	HARTFORD FUNDING LTD	3	\$1,151,416.35	0.06%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$254,327.14	0.01%	0
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	\$233,100.00	0.01%	0
	HERITAGE BANK	1	\$235,700.00	0.01%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	10	\$2,739,096.52	0.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$83,724.49	0%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.04%	0
	HOME AMERICA LENDING CORP	1	\$374,300.00	0.02%	0
	HOME BANK NA	1	\$418,371.82	0.02%	0
	HOME FINANCIING INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.02%	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$300,000.00	0.02%	0
	HOME FUNDING CORP	1	\$271,265.88	0.02%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$548,808.65	0.03%	0
	HOME USA MORTGAGE, INC	1	\$298,653.20	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,076,113.50	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,204.58	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,350,000.00	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$671,167.61	0.04%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,933,439.57	0.11%	0
	HOMEPATH LENDING INC	1	\$313,500.00	0.02%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$457,652.45	0.03%	0
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$331,740.00	0.02%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$154,898.76	0.01%	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0
	HOMESIDE FINANCIAL LLC	1	\$31,396.94	0%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,093,528.06	0.06%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$207,713.44	0.01%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$793,672.72	0.04%	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$409,500.00	0.02%	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$229,203.78	0.01%	0
	HOMESTAR MORTGAGE INC	4	\$1,089,337.44	0.06%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.02%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$203,718.94	0.01%	0
	HOMETRUST MORTGAGE COMPANY	2	\$625,796.75	0.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,600.00	0.02%	0
	HOMEWARD RESIDENTIAL INC	40	\$8,635,492.41	0.49%	0
	HONOLULU HOMELOANS, INC	1	\$422,500.00	0.02%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$595,000.00	0.03%	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$404,442.02	0.02%	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$384,750.00	0.02%	0
	HOWARD BANK	1	\$423,590.42	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$30,973.49	0%	0
	HUNT MORTGAGE CORPORATION	1	\$180,690.00	0.01%	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$343,446.17	0.02%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$898,500.00	0.05%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$895,531.35	0.05%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,910.00	0.02%	0
	ICORE LENDING, INC	1	\$316,500.00	0.02%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,400.00	0.01%	0

	IDEAL HOME LOANS, LLC	1	\$424,100.00	0.02%	0
	INDEPENDENT BANK	1	\$389,882.49	0.02%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$249,950.00	0.01%	0
	INLAND BANK AND TRUST	1	\$269,022.81	0.02%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$203,718.94	0.01%	0
	INLAND BANK AND TRUST, CORPORATION	1	\$235,674.85	0.01%	0
	INLANTA MORTGAGE, INC	3	\$820,560.00	0.05%	0
	INNOVATIVE MORTGAGE SERVICES INC	2	\$491,781.52	0.03%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$423,374.31	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$354,000.00	0.02%	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$210,300.00	0.01%	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$341,528.82	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$577,735.79	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$423,428.86	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$422,881.21	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$245,911.26	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A	1	\$204,041.47	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$415,722.68	0.02%	0
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$179,156.73	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$554,768.52	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$275,920.00	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$291,664.61	0.02%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$478,222.19	0.03%	0

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$307,920.00	0.02%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	3	\$904,800.00	0.05%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$271,665.55	0.02%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$352,500.00	0.02%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$290,000.00	0.02%	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$650,852.06	0.04%	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$274,700.00	0.02%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$207,713.44	0.01%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.02%	0
	JERSEY MORTGAGE COMPANY	1	\$223,691.38	0.01%	0
	JG WENTWORTH HOME LENDING LLC	5	\$1,292,802.38	0.07%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$331,600.00	0.02%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$688,356.73	0.04%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$373,400.00	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$401,000.00	0.02%	0
	JMAC LENDING INC	1	\$314,000.00	0.02%	0
	JMAC LENDING, INC	8	\$2,534,868.82	0.14%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,469.57	0.02%	0
	JPMORGAN CHASE BANK, N.A	31	\$10,047,249.89	0.57%	0
	K & B CAPITAL CORP, A FLORIDA CORPOATION	1	\$270,000.00	0.02%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$920,206.46	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$535,041.31	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$635,349.63	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	1	\$297,117.04	0.02%	0

	LIABILITY COM				
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,287,673.48	0.07%	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$382,656.79	0.02%	0
	KELLY MORTGAGE & REALTY, INC	1	\$323,582.94	0.02%	0
	KINGS MORTGAGE SERVICES INC	1	\$226,100.00	0.01%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0
	KINGS MORTGAGE SERVICES, INC	1	\$160,050.00	0.01%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$493,804.49	0.03%	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$723,686.68	0.04%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$921,181.63	0.05%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,001,700.00	0.06%	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,900.00	0.02%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.04%	0
	LAGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$235,620.00	0.01%	0
	LAKEVIEW LOAN SERVICING LLC	10	\$3,078,100.29	0.17%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$423,550.94	0.02%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$273,600.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,162.57	0.01%	0
	LEADER BANK, NA	1	\$378,759.12	0.02%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,950.00	0.01%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,193,325.00	0.07%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$638,528.73	0.04%	0
	LEGACY MORTGAGE, LLC	1	\$194,493.54	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,813.78	0.02%	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$949,700.00	0.05%	0
	LENDERFI, INC	1	\$262,500.00	0.01%	0

LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$807,792.66	0.05%	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$578,000.00	0.03%	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$292,622.84	0.02%	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$204,000.00	0.01%	0
LENDUS LLC DBA REGENCY MORTGAGE	2	\$684,800.00	0.04%	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,726,923.88	0.1%	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	4	\$1,005,803.30	0.06%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$390,000.00	0.02%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$635,217.99	0.04%	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.03%	0
LENDUS, LLC RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,750.00	0.02%	0
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	\$911,662.70	0.05%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$284,247.99	0.02%	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,104.91	0.01%	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$381,513.38	0.02%	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$618,019.22	0.03%	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,890.12	0.01%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,800.00	0.01%	0
LHM FINANCIAL CORPORATION, AN ARIZONA COPRORATION	1	\$424,100.00	0.02%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$407,924.23	0.02%	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$423,515.70	0.02%	0



	LIBERTY HOME LOANS, LLC	1	\$203,219.00	0.01%	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$216,526.50	0.01%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$483,043.43	0.03%	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$519,345.76	0.03%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$460,800.00	0.03%	0
	LOAN ONE, A DIVISION OF THE UNION	1	\$232,000.00	0.01%	0
	LOAN SIMPLE INC	1	\$264,000.00	0.01%	0
	LOAN SIMPLE INC A CORPORATION	1	\$269,000.00	0.02%	0
	LOAN SIMPLE, INC	1	\$204,524.13	0.01%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$423,054.96	0.02%	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0
	LOANDEPOT.COM	1	\$224,569.24	0.01%	0
	LOANDEPOT.COM, LLC	422	\$140,230,658.25	7.9%	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,562,850.00	0.09%	0
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	4	\$1,216,000.00	0.07%	0
	LOANSTAR HOME LOANS LLC	1	\$312,000.00	0.02%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$852,000.00	0.05%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$368,491.62	0.02%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$400,000.00	0.02%	0
	LOW VA RATES, LLC	1	\$357,004.95	0.02%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$576,300.00	0.03%	0
	LUXURY MORTGAGE CORP	1	\$299,171.90	0.02%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$597,176.12	0.03%	0
	M&T BANK	1	\$336,000.00	0.02%	0
	M/I FINANCIAL, LLC	6	\$2,031,452.31	0.11%	0
	M2 LENDING SOLUTIONS LLC A	1	\$232,500.00	0.01%	0

	COLORADO LIMITED LIABILITY COMAPN				
	MAIN STREET BANK	1	\$219,200.00	0.01%	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,600.00	0.03%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$497,263.26	0.03%	0
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$192,600.00	0.01%	0
	MANHATTAN BANK	1	\$207,214.13	0.01%	0
	MANN MORTGAGE LLC	1	\$208,550.00	0.01%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,013,080.00	0.06%	0
	MANN MORTGAGE, LLC	1	\$235,276.77	0.01%	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$215,000.00	0.01%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$219,150.00	0.01%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.01%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$537,872.27	0.03%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$665,478.53	0.04%	0
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$220,800.00	0.01%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$235,692.96	0.01%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,000.00	0.02%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$683,922.43	0.04%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,233.00	0.01%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$422,318.66	0.02%	0
	MB FINANCIAL BANK	22	\$6,757,621.86	0.38%	0
	MC JAB, INC	1	\$243,500.00	0.01%	0
	MCJAB INC	1	\$412,500.00	0.02%	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$208,000.00	0.01%	0

	CORPORATION				
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,684.00	0.01%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,987.19	0.01%	0
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0
	MDE HOME LOANS, LLC	2	\$704,049.97	0.04%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$537,466.30	0.03%	0
	MEETINGHOUSE BANK	1	\$616,000.00	0.03%	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$255,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC	1	\$195,000.00	0.01%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$249,655.56	0.01%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$537,475.04	0.03%	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$751,291.42	0.04%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$712,541.74	0.04%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$242,805.06	0.01%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$259,000.00	0.01%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$183,773.76	0.01%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,000.00	0.01%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$863,400.87	0.05%	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$312,000.00	0.02%	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,327,824.38	0.07%	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$194,970.00	0.01%	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$397,500.00	0.02%	0
		1	\$220,695.52	0.01%	0

METROPOLITAN HOME MORTGAGE INC., A CORPORATION					
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$191,600.00	0.01%	0	
MICHIGAN MUTUAL INC	2	\$759,554.08	0.04%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$255,255.70	0.01%	0	
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$254,679.18	0.01%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$267,630.77	0.02%	0	
MID AMERICA MORTGAGE, INC. CFL 312767	1	\$219,696.90	0.01%	0	
MIDWEST COMMUNITY BANK	1	\$214,800.00	0.01%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$273,397.61	0.02%	0	
MIDWESTONE BANK	1	\$249,775.00	0.01%	0	
MILEND, INC. A GEORGIA CORPORATION	2	\$524,000.00	0.03%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$232,500.00	0.01%	0	
MILLENIUM HOME MORTGAGE LLC	1	\$603,186.40	0.03%	0	
MK LENDING CORP	4	\$1,393,250.00	0.08%	0	
MK LENDING CORP A CORPORATION	3	\$1,120,750.00	0.06%	0	
MK LENDING CORP., A CORPORATION	1	\$457,216.49	0.03%	0	
ML MORTGAGE CORP., A CORPORATION	1	\$260,955.37	0.01%	0	
MLB RESIDENTIAL LENDING LLC	2	\$529,319.68	0.03%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY	1	\$324,000.00	0.02%	0	
MLB RESIDENTIAL LENDING, LLC	1	\$254,679.18	0.01%	0	
MLD MORTGAGE, INC	1	\$230,688.84	0.01%	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.02%	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$486,329.04	0.03%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$581,160.00	0.03%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,601.83	0.01%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	3	\$857,985.52	0.05%	0	

	MORIA DEVELOPMENT, INC	3	\$761,900.00	0.04%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$400,000.00	0.02%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$375,000.00	0.02%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$224,000.00	0.01%	0
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$253,600.00	0.01%	0
	MORTGAGE 1 INCORPORATED	2	\$439,000.00	0.02%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,203.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$185,020.43	0.01%	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$180,800.00	0.01%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$223,698.27	0.01%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$182,000.00	0.01%	0
	MORTGAGE 1 INCORPORATED, DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$210,000.00	0.01%	0
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$243,436.23	0.01%	0
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$228,367.88	0.01%	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$276,750.00	0.02%	0
	MORTGAGE AMERICA, INC	1	\$307,585.12	0.02%	0
	MORTGAGE ASSURANCE INC	3	\$955,850.00	0.05%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$242,587.00	0.01%	0
	MORTGAGE BANK OF CALIFORNIA	1	\$204,742.08	0.01%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$244,000.00	0.01%	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0
	MORTGAGE CORP. OF THE EAST III	2	\$644,236.11	0.04%	0

	MORTGAGE EQUITY PARTNERS LLC	1	\$207,000.00	0.01%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$424,100.00	0.02%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,174,950.00	0.07%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,067.37	0.01%	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$260,000.00	0.01%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$291,991.77	0.02%	0
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$368,978.66	0.02%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$799,715.70	0.05%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$345,875.76	0.02%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$179,105.90	0.01%	0
	MORTGAGE NETWORK INC	1	\$222,706.34	0.01%	0
	MORTGAGE NETWORK, INC	3	\$1,105,862.13	0.06%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$120,000.00	0.01%	0
	MORTGAGE SERVICES III LLC	1	\$182,300.00	0.01%	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$364,226.34	0.02%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	2	\$572,132.08	0.03%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$291,000.00	0.02%	0
	MORTGAGE TRUST INC A CORPORATION	3	\$928,500.00	0.05%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$639,561.54	0.04%	0
	MOVEMENT MORTGAGE	3	\$858,750.00	0.05%	0
	MOVEMENT MORTGAGE LLC	8	\$2,754,381.06	0.16%	0
	MOVEMENT MORTGAGE, LLC	702	\$200,028,164.24	11.28%	0
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,626,386.00	0.49%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,200.00	0.02%	0
		1	\$310,100.32	0.02%	0

MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK					
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$423,030.73	0.02%	0	
NASA FEDERAL CREDIT UNION	1	\$312,369.04	0.02%	0	
NATIONS RELIABLE LENDING LLC	1	\$334,400.00	0.02%	0	
NATIONS RELIABLE LENDING, LLC	2	\$508,298.73	0.03%	0	
NATIONSTARMORTGAGE	37	\$10,256,153.80	0.58%	0	
NBH BANK A COLORADO CORPORATION	2	\$390,632.46	0.02%	0	
NBKC BANK A KANSAS STATE BANK	2	\$942,693.90	0.05%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$619,145.80	0.03%	0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$223,660.00	0.01%	0	
NEAT CAPITAL INC	1	\$424,100.00	0.02%	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$236,250.00	0.01%	0	
NEIGHBOR'S FINANCIAL CORPORATION	1	\$202,730.00	0.01%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$341,528.82	0.02%	0	
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$320,100.00	0.02%	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,495.65	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$290,000.00	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$417,000.00	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$176,800.00	0.01%	0	
NETWORK FUNDING L P	1	\$266,400.00	0.02%	0	
NETWORK FUNDING LP	2	\$616,000.00	0.03%	0	
NETWORK FUNDING, LP	2	\$564,651.03	0.03%	0	
NETWORK FUNDING,LP	1	\$179,425.31	0.01%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$731,638.97	0.04%	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$399,125.57	0.02%	0	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$591,372.47	0.03%	0
	NEW PENN FINANCIAL, LLC	49	\$13,741,712.00	0.77%	0
	NEW YORK COMMUNITY BANK	7	\$1,961,510.25	0.11%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	8	\$2,601,703.12	0.15%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$694,500.00	0.04%	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	3	\$1,134,428.60	0.06%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$233,600.00	0.01%	0
	NFM, INC	1	\$302,882.14	0.02%	0
	NFM, INC DBA NFM LENDING	1	\$244,382.28	0.01%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$597,777.74	0.03%	0
	NJ LENDERS CORP	6	\$2,006,059.90	0.11%	0
	NJ LENDERS CORPORATION	2	\$1,013,914.11	0.06%	0
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,467,316.83	0.08%	0
	NMSI INC., A CALIFORNIA CORPORATION	4	\$1,278,000.00	0.07%	0
	NMSI, INC	9	\$2,704,000.89	0.15%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$710,825.39	0.04%	0
	NOIC INC	1	\$111,409.65	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$254,709.29	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$480,857.55	0.03%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$180,420.00	0.01%	0
	NORTH CASCADES BANK, DIVISION OF GLACIER BANK	1	\$243,384.81	0.01%	0
	NORTH STATE BANK A CORPORATION	1	\$200,250.00	0.01%	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$189,850.00	0.01%	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$214,211.06	0.01%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$626,327.38	0.04%	0



	NORTHPOINT MORTGAGE, INC	3	\$648,520.30	0.04%	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$299,966.72	0.02%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$372,985.41	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,569,929.34	0.09%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$539,150.00	0.03%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	\$1,564,700.00	0.09%	0
	NTFN INC	1	\$269,628.01	0.02%	0
	NTFN INC A CORPORATION	2	\$595,950.00	0.03%	0
	NTFN INC. A CORPORATION	2	\$581,492.99	0.03%	0
	NUDGE FUNDING, LLC	1	\$209,206.85	0.01%	0
	NVR MORTGAGE FINANCE, INC	3	\$901,461.37	0.05%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$267,004.85	0.02%	0
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$463,852.06	0.03%	0
	OAKTREE FUNDING CORP	2	\$395,497.08	0.02%	0
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$263,250.00	0.01%	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$202,245.22	0.01%	0
	OCEAN LENDING HOME LOANS, INC	2	\$742,000.00	0.04%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.02%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	6	\$2,088,066.05	0.12%	0
	OCWEN LOAN SERVICING LLC	3	\$725,841.22	0.04%	0
	OLD LINE BANK	1	\$360,751.29	0.02%	0
	OMEGA REALTY AND LENDING INC	1	\$635,349.63	0.04%	0
	OMNI-FUND, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,252,006.45	0.07%	0
	ON Q FINANCIAL INC	7	\$2,118,905.10	0.12%	0
	ON Q FINANCIAL, INC	11	\$3,421,967.32	0.19%	0
	ONE RUPBLIC, INC DBA ONE REPUBLIC MORTGAGE, INC	1	\$403,142.15	0.02%	0
	ONY GLO INC	2	\$821,800.00	0.05%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,200.00	0.02%	0

ONY GLO, INC	1	\$318,000.00	0.02%	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,714.89	0.02%	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$423,428.86	0.02%	0
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,127,278.85	0.06%	0
OPEN MORTGAGE LLC	1	\$381,993.83	0.02%	0
OPEN MORTGAGE, LLC	1	\$317,011.31	0.02%	0
OPES ADVISORS , FLAGSTAR BANK, FSB	1	\$228,800.00	0.01%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$1,321,250.00	0.07%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANKE FSB A FEDERAL SAV	1	\$225,000.00	0.01%	0
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$404,000.00	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,155,410.62	0.07%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$356,000.00	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$769,662.23	0.04%	0
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$217,925.20	0.01%	0
OPTIMUM FIRST INC	1	\$279,631.28	0.02%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,908,658.06	0.11%	0
OPTION FINANCIAL LLC	1	\$101,753.00	0.01%	0
ORANGE COUNTY CAPITAL	1	\$477,641.03	0.03%	0
OVM FINANCIAL, INC., A CORPORATION	1	\$423,541.53	0.02%	0
PACIFIC BAY LENDING GROUP	2	\$647,957.92	0.04%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$207,200.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$244,000.00	0.01%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$767,291.41	0.04%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$578,701.60	0.03%	0

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$489,324.91	0.03%	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	2	\$719,534.18	0.04%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$259,475.00	0.01%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$591,886.53	0.03%	0
	PARAMOUNT BOND & MORTGAGE., INC	1	\$191,796.20	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	11	\$3,166,896.03	0.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	28	\$9,862,851.56	0.56%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$1,088,554.06	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$205,223.19	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$213,705.17	0.01%	0
	PARK PLACE FINANCE, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.02%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$669,153.04	0.04%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$255,110.00	0.01%	0
	PARTNERS UNITED FINANCIAL, LLC	2	\$527,703.00	0.03%	0
	PENNYMAC LOAN SERVICES, LLC	26	\$7,102,285.00	0.4%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$314,603.69	0.02%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	0.01%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$649,000.00	0.04%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,180,044.75	0.07%	0
	PEOPLES NATIONAL BANK	1	\$214,457.93	0.01%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$474,200.00	0.03%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$202,200.00	0.01%	0
	PERL MORTGAGE INC	2	\$1,032,500.00	0.06%	0
	PERL MORTGAGE, INC	1	\$259,641.79	0.01%	0

PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	\$670,605.00	0.04%	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,664.03	0%	0
PIKE CREEK MORTGAGE SERVICES INC A DEAWARE CORPORATION	1	\$330,500.00	0.02%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,869.72	0.01%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$365,750.00	0.02%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$626,725.00	0.04%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$575,027.80	0.03%	0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,040.00	0.01%	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.02%	0
PLANET HOME LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$219,904.88	0.01%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$286,031.33	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$3,186,567.15	0.18%	0
POINT MORTGAGE CORPORATION	3	\$1,111,648.32	0.06%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$472,000.00	0.03%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,496,390.47	0.08%	0
POLARIS HOME FUNDING CORP	2	\$386,324.78	0.02%	0
POLI MORTGAGE GROUP, INC	1	\$355,000.00	0.02%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$418,500.00	0.02%	0
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.02%	0
PREFERRED MORTGAGE BANKERS, LLC	1	\$408,000.00	0.02%	0
PREMIER HOME MORTGAGE, INC	1	\$214,903.52	0.01%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$422,417.22	0.02%	0
PREMIER LENDING, INC. A CORPORATION	1	\$319,496.00	0.02%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$308,000.00	0.02%	0
PREMIER MORTGAGE RESOURCES LLC	6	\$1,420,950.00	0.08%	0

	PRESIDENTIAL BANK F.S.B	2	\$817,864.07	0.05%	0
	PRESIDENTIAL BANK FSB	1	\$322,500.00	0.02%	0
	PRESIDENTIAL BANK, FSB	2	\$581,115.00	0.03%	0
	PRICE MORTGAGE GROUP LLC	1	\$219,392.71	0.01%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,345,920.79	0.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$4,472,502.57	0.25%	0
	PRIME HOME LOANS, INC	1	\$276,459.00	0.02%	0
	PRIME MORTGAGE LENDING, INC	2	\$969,100.00	0.05%	0
	PRIME SOURCE MORTGAGE, INC	1	\$263,660.17	0.01%	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$209,103.52	0.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$17,433,630.90	0.98%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$423,515.70	0.02%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORPORATION	1	\$374,517.29	0.02%	0
	PROLENDING MORTGAGE, LLC	1	\$183,330.00	0.01%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.02%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$402,619.15	0.02%	0
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	\$602,114.65	0.03%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$503,562.57	0.03%	0
	PROVIDENT SAVINGS BANK FSB	2	\$1,050,627.36	0.06%	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$656,330.04	0.04%	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$232,513.64	0.01%	0
	PURE MORTGAGE AN S CORPORATION	1	\$505,627.52	0.03%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$250,891.59	0.01%	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$612,669.54	0.03%	0
	QUICKEN LOANS INC	682	\$190,873,094.58	10.76%	0
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$286,200.00	0.02%	0
	RADIUS FINANCIAL GROUP INC	1	\$514,728.50	0.03%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$316,618.40	0.02%	0
		1	\$228,000.00	0.01%	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO				
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$296,268.14	0.02%	0
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$359,504.02	0.02%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0
	RATE RABBIT INC	1	\$340,000.00	0.02%	0
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$558,585.26	0.03%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$266,382.49	0.02%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$518,443.32	0.03%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$488,660.17	0.03%	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$280,000.00	0.02%	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$272,424.16	0.02%	0
	RESIDENTIAL BANCORP	1	\$310,817.72	0.02%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$382,808.65	0.02%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$467,250.00	0.03%	0
	RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,200,632.12	0.12%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,833,675.01	0.16%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$191,758.44	0.01%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	\$245,686.00	0.01%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$384,750.00	0.02%	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,648.67	0.01%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.02%	0
	RESMAC, INC	3	\$887,973.38	0.05%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$215,744.00	0.01%	0
		1	\$266,532.28	0.02%	0

RESOURCE FINANCIAL SERVICES, INC, A CORPORATION					
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	\$486,250.00	0.03%	0	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$519,593.78	0.03%	0	
RICHLAND STATE BANK	1	\$339,150.00	0.02%	0	
RIVERHILLS BANK	1	\$82,232.45	0%	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$340,000.00	0.02%	0	
RMR FINANCIAL, LLC	2	\$807,548.69	0.05%	0	
RMR FINANCIAL,LLC	1	\$260,000.00	0.01%	0	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$188,917.42	0.01%	0	
ROSS MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	
RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,290.56	0.03%	0	
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$286,500.00	0.02%	0	
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,260.14	0.01%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$216,451.38	0.01%	0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$224,000.00	0.01%	0	
S&S FINANCIAL	1	\$323,100.00	0.02%	0	
SAGE BANK	1	\$281,250.00	0.02%	0	
SALEM FIVE MORTGAGE COMPANY LLC	1	\$244,790.81	0.01%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$303,732.27	0.02%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$333,750.00	0.02%	0	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$222,650.01	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,548.11	0.02%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	\$1,113,360.59	0.06%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.02%	0	

SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,081,130.32	0.06%	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$773,948.38	0.04%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,000.00	0.02%	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,695,116.44	0.15%	0
SEMPER HOME LOANS, INC	1	\$251,652.81	0.01%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$895,969.71	0.05%	0
SHAMROCK FINANCIAL CORPORATION	1	\$197,500.00	0.01%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$274,148.51	0.02%	0
SHELTER LENDING SERVICES, LLC	4	\$978,050.00	0.06%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$298,837.71	0.02%	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$269,000.00	0.02%	0
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$209,729.69	0.01%	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.90	0.02%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$389,462.68	0.02%	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$423,415.83	0.02%	0
SMART CHOICE MORTGAGE, LLC	1	\$284,400.00	0.02%	0
SMART FINANCIAL CREDIT UNION	1	\$199,722.60	0.01%	0
SMG MORTGAGE GROUP AN ALABAMA CORPORATION	1	\$278,755.42	0.02%	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$199,224.68	0.01%	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,670.47	0.01%	0
SOUND CREDIT UNION	1	\$227,200.00	0.01%	0
SOUTH CENTRAL BANK INC	1	\$383,527.84	0.02%	0
SOUTH CENTRAL BANK, INC	1	\$256,000.00	0.01%	0
SOUTH PACIFIC FINANCIAL CORP	1	\$422,500.00	0.02%	0



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,700.00	0.02%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$240,000.00	0.01%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$263,652.35	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$202,000.00	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,486.44	0.01%	0
	SOUTHWEST FUNDING LP	1	\$197,580.00	0.01%	0
	SOUTHWEST FUNDING, LP	1	\$258,662.02	0.01%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$213,500.00	0.01%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$263,676.21	0.01%	0
	SPEC HOME LOANS	1	\$414,500.00	0.02%	0
	ST FIN CORP	1	\$389,509.33	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$399,500.00	0.02%	0
	STATE FARM BANK, F.S.B	2	\$552,185.50	0.03%	0
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,333.34	0.01%	0
	STEARNS LENDING LLC	2	\$785,915.12	0.04%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$355,500.00	0.02%	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$310,500.00	0.02%	0
	STONEBRIDGE HOME LOANS	1	\$377,200.00	0.02%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,185,685.60	0.07%	0
	SUBURBAN MORTGAGE INC	2	\$493,750.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$217,600.00	0.01%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$496,322.59	0.03%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$372,750.00	0.02%	0
	SUMMIT FUNDING INC	6	\$1,559,755.91	0.09%	0
	SUMMIT FUNDING, INC	19	\$5,618,471.77	0.32%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,600.00	0.01%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,000.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$603,750.00	0.03%	0
		1	\$340,100.00	0.02%	0

SUMMIT MORTGAGE CORPORATION, A OREG					
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$424,100.00	0.02%	0	
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.02%	0	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$196,054.26	0.01%	0	
SUNSTREET MORTGAGE, LLC	1	\$261,670.36	0.01%	0	
SUNTRUST MORTGAGE, INC	18	\$5,083,767.00	0.29%	0	
SUNVEST MORTGAGE GROUP LLC	1	\$208,550.00	0.01%	0	
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,123,799.57	0.06%	0	
SYNERGY ONE LENDING, INC, A CORPORATION	3	\$915,411.49	0.05%	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,850.90	0.02%	0	
T J FINANCIAL INC	1	\$399,000.00	0.02%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$600,889.09	0.03%	0	
TAM LENDING CENTER, INC	2	\$462,624.07	0.03%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,541.00	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$460,933.57	0.03%	0	
TBI MORTGAGE COMPANY A CORPORATION	2	\$985,023.55	0.06%	0	
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,095,575.30	0.06%	0	
TCF NATIONAL BANK	5	\$1,283,641.39	0.07%	0	
TEXAS LOAN STAR, INC	4	\$1,228,668.60	0.07%	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,939.81	0.02%	0	
THE EQUITABLE MORTGAGE CORPORATION	2	\$480,790.00	0.03%	0	
THE FEDERAL SAVINGS BANK	2	\$730,650.11	0.04%	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$558,920.00	0.03%	0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$179,000.00	0.01%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$375,548.22	0.02%	0	
THE FIRST NATIONAL BANK OF TRENTON	2	\$612,003.45	0.03%	0	

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$225,842.11	0.01%	0
	THE HUNTINGTON NATIONAL BANK	2	\$302,952.18	0.02%	0
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$342,800.00	0.02%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,592.19	0.02%	0
	THE MORTGAGE COMPANY	2	\$507,868.91	0.03%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$537,581.17	0.03%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,443.39	0.02%	0
	THE MORTGAGE SOURCE INC	1	\$232,800.00	0.01%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$207,000.00	0.01%	0
	THE TURNKEY FOUNDATION INC	1	\$384,300.00	0.02%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$278,834.97	0.02%	0
	TIAA,FSB	44	\$14,590,907.23	0.82%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$286,000.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	0.02%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$424,000.00	0.02%	0
	TITAN MUTUAL LENDING INC	1	\$287,637.66	0.02%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$432,481.98	0.02%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,534.48	0.02%	0
	TOTAL MORTGAGE SERVICES, L.L.C	5	\$1,311,615.35	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$271,649.87	0.02%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$119,841.98	0.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE MORTGAG	1	\$211,727.10	0.01%	0
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$385,503.13	0.02%	0
	TOWNEBANK MORTGAGE A CORPORATION	11	\$2,994,437.67	0.17%	0
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,497,944.34	0.08%	0

TOWNSTONE FINANCIAL INC	1	\$269,668.02	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$367,500.00	0.02%	0
TRADITION MORTGAGE, LLC A MINNESTOA LIMITED LIABILITY COMPAN	1	\$320,817.39	0.02%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$319,559.12	0.02%	0
TRIDENT MORTGAGE COMPANY LP	3	\$967,011.54	0.05%	0
TRINITY OAKS MORTGAGE, LLC	1	\$424,100.00	0.02%	0
TRISTAR FINANCE, INC	1	\$333,539.84	0.02%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$176,055.00	0.01%	0
TRN FINANCIAL LLC	5	\$1,301,709.53	0.07%	0
TROJAN HOME LOANS, INC	1	\$423,541.53	0.02%	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0
TRUST MORTGAGE LENDING CORP	1	\$264,480.00	0.01%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$283,800.00	0.02%	0
TRUSTWORTHY MORTGAGE CORP	2	\$634,637.87	0.04%	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$803,224.62	0.05%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$391,000.00	0.02%	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$318,702.16	0.02%	0
UNION BANK AND TRUST COMPANY	1	\$287,600.00	0.02%	0
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$295,850.00	0.02%	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$354,543.03	0.02%	0
UNISON BANK	1	\$204,000.00	0.01%	0
UNITED AMERICAN MORTGAGE CORPORATI	1	\$215,000.00	0.01%	0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$768,047.85	0.04%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$401,945.46	0.02%	0
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$223,791.25	0.01%	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	6	\$1,703,713.63	0.1%	0
UNITED MORTGAGE CORP	4	\$1,139,778.92	0.06%	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$790,529.52	0.04%	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$287,650.00	0.02%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$415,000.00	0.02%	0
	UNITED WHOLESALE MORTGAGE	87	\$28,580,075.72	1.61%	0
	UNIVERSAL LENDING CORPORATION	12	\$3,582,671.37	0.2%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$319,588.08	0.02%	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$272,000.00	0.02%	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$419,650.00	0.02%	0
	UNIVERSAL MORTGAGE LLC	1	\$237,207.97	0.01%	0
	UNIVERSITY LENDING GROUP LLC	1	\$220,000.00	0.01%	0
	US BANK, NATIONAL ASSOCIATION	1	\$175,523.77	0.01%	0
	US MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$275,000.00	0.02%	0
	US MORTGAGES A CORPORATION	1	\$209,311.22	0.01%	0
	US MORTGAGES, A CORPORATION	1	\$203,718.94	0.01%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,515.78	0.01%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$239,500.00	0.01%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.01%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$359,504.02	0.02%	0
	V I P MORTGAGE INC	2	\$541,750.00	0.03%	0
	V.I.P. MORTGAGE INC	2	\$695,573.34	0.04%	0
	V.I.P. MORTGAGE, INC	4	\$1,174,966.44	0.07%	0
	VALLEY VIEW HOME LOANS	2	\$1,058,682.42	0.06%	0
	VALLEY VIEW HOME LOANS, INFO@PACBAY	1	\$486,000.00	0.03%	0
	VAN DYK MORTGAGE CORPORATION	1	\$294,593.57	0.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$915,000.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,910.00	0.01%	0
	VANDYK MORTGAGE CORPORATION	2	\$559,322.42	0.03%	0
		1	\$508,102.22	0.03%	0

VATRENI, INC., A CALIFORNIA CORPORATION					
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$212,250.00	0.01%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$218,099.10	0.01%	0	
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$281,620.14	0.02%	0	
VICTORIAN FINANCE, LLC	1	\$215,000.00	0.01%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$367,800.00	0.02%	0	
VILLAGE MORTGAGE COMPANY	1	\$232,703.00	0.01%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$749,094.14	0.04%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,500.00	0.01%	0	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$948,175.00	0.05%	0	
VISION ONE MORTGAGE, INC	2	\$692,080.17	0.04%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,566,772.98	0.09%	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$299,173.37	0.02%	0	
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$219,696.89	0.01%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$259,649.77	0.01%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$510,717.27	0.03%	0	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	2	\$664,000.00	0.04%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	3	\$981,507.82	0.06%	0	
WALLF FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$352,000.00	0.02%	0	
WALLICK & VOLK, INC	1	\$299,214.35	0.02%	0	
WALLICK + VOLK, INC	1	\$228,800.00	0.01%	0	
WALLICK AND VOLK INC	5	\$1,631,775.00	0.09%	0	
WALLICK AND VOLK, INC	5	\$1,482,083.32	0.08%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$239,048.32	0.01%	0	
	1	\$299,250.00	0.02%	0	

	WASHINGTONFIRST MORTGAGE CORPORATION				
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$452,996.22	0.03%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$848,991.00	0.05%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,671,402.57	0.09%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$205,366.67	0.01%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$207,726.09	0.01%	0
	WELLS FARGO BANK, N.A	241	\$73,931,970.09	4.17%	0
	WELLS FARGO BANK, NA	1	\$282,522.62	0.02%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$286,638.91	0.02%	0
	WEST ONE CAPITAL GROUP INC	1	\$253,165.57	0.01%	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$493,780.14	0.03%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,269,682.90	0.07%	0
	WESTERN BANCORP	2	\$927,740.41	0.05%	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$424,100.00	0.02%	0
	WESTERN STATE BANK, A CORPORATION	2	\$383,108.24	0.02%	0
	WESTSTAR BANK	1	\$254,723.57	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$265,500.00	0.01%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,230.00	0.01%	0
	WHOLESALE CAPITAL CORPORATION	2	\$589,230.32	0.03%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$648,139.77	0.04%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$291,597.70	0.02%	0
	WILLAMETTE VALLEY BANK	4	\$1,078,749.31	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$440,250.00	0.02%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$479,475.57	0.03%	0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,500.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,545.35	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$419,421.35	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$847,984.91	0.05%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$288,000.00	0.02%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$390,661.03	0.02%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	\$1,501,543.07	0.08%	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$558,229.85	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$598,250.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$418,500.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$334,568.78	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,266,589.30	0.64%	0
<b>Total</b>		<b>5,953</b>	<b>\$1,774,082,655.29</b>	<b>100%</b>	<b>0</b>
31418CS62	1ST FINANCIAL, INC., A CORPORATION	1	\$422,679.64	0.2%	0
	1ST SOURCE BANK	1	\$62,008.79	0.03%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$243,463.83	0.11%	0
	ABM FUNDING INC	1	\$458,917.58	0.21%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$523,706.32	0.24%	0
	ACADEMY MORTGAGE COMPANY	2	\$527,500.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,983,434.52	0.92%	0
	ALASKA USA MORTGAGE COMPANY, LLC. DBA PROCURE MORTGAGE COMPA	1	\$335,000.00	0.16%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$218,400.00	0.1%	0



	ALL WESTERN MORTGAGE, INC	5	\$1,409,270.45	0.65%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$193,282.65	0.09%	0
	ALTERRA GROUP, LLC	4	\$1,380,100.99	0.64%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$399,926.39	0.19%	0
	AMERICAN FINANCIAL NETWORK INC	3	\$782,373.77	0.36%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$472,706.36	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,282,721.13	0.6%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$513,668.01	0.24%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$182,352.69	0.08%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$203,530.98	0.09%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$496,092.69	0.23%	0
	AMERICAN MORTGAGE BANK	1	\$216,000.00	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,722.26	0.09%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,703.51	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$739,020.14	0.34%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,100.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$242,400.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,046,609.98	0.49%	0
	AMERIFIRST FINANCIAL INC	3	\$561,781.48	0.26%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$243,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$281,600.00	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$405,990.61	0.19%	0

ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,167,156.07	0.54%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$187,567.78	0.09%	0
AXIA FINANCIAL LLC	3	\$492,177.63	0.23%	0
BANK OF THE JAMES INC	1	\$216,351.56	0.1%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$367,500.00	0.17%	0
BEST CAPITAL FUNDING	3	\$882,740.25	0.41%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$200,000.00	0.09%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$336,803.45	0.16%	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATON	1	\$190,820.44	0.09%	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$308,000.00	0.14%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$442,529.97	0.21%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONIA LIMITED LIABILITY COMP	1	\$226,134.20	0.11%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$235,735.55	0.11%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,704.14	0.12%	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$531,403.87	0.25%	0
CALATLANTIC MORTGAGE, INC	1	\$200,741.43	0.09%	0
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$531,254.03	0.25%	0
CALIBER HOME LOANS INC	1	\$219,943.27	0.1%	0
CALIBER HOME LOANS, INC	51	\$15,659,926.00	7.27%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$328,830.00	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,581.03	0.15%	0
CASON HOME LOANS, A CORPORATION	1	\$290,658.35	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,000,818.93	0.46%	0
CATALYST MORTGAGE	1	\$392,250.00	0.18%	0
CENDERA FUNDING, INC	1	\$216,482.08	0.1%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$542,358.76	0.25%	0
CITIBANK,N.A	4	\$1,132,390.00	0.53%	0

	CITY LENDING INC, AN S CORPORATION	1	\$268,660.91	0.12%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,079.43	0.19%	0
	CMG CAPITAL	1	\$161,426.97	0.07%	0
	CMG MORTGAGE INC	3	\$696,733.56	0.32%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$423,566.42	0.2%	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABITLIY CORPORATI	1	\$372,000.00	0.17%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$243,713.14	0.11%	0
	COMPASS BANK	1	\$407,200.00	0.19%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0
	CRESTLINE FUNDING CORPORATION	1	\$319,264.29	0.15%	0
	CROSSCOUNTRY MORTGAGE INC	4	\$783,830.69	0.36%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,164.80	0.23%	0
	DIGNIFIED HOME LOANS LLC	3	\$532,832.64	0.25%	0
	DIGNIFIED HOME LOANS, LLC	2	\$592,500.00	0.28%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$541,171.94	0.25%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$276,500.00	0.13%	0
	DITECH FINANCIAL LLC	7	\$1,909,101.34	0.89%	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,579.78	0.15%	0
	EAGLE HOME MORTGAGE LLC	2	\$457,632.97	0.21%	0
	ELITE FINANCING GROUP, LLC	1	\$378,000.00	0.18%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$613,171.69	0.28%	0
	ETHOS LENDING, LLC	1	\$423,602.09	0.2%	0
	ETHIOS LENDING LLC	1	\$178,505.00	0.08%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$392,806.42	0.18%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$817,045.41	0.38%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$224,000.00	0.1%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$699,169.18	0.32%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$536,458.71	0.25%	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$750,509.65	0.35%	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$218,500.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$309,067.70	0.14%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$302,618.78	0.14%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$344,250.00	0.16%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$882,367.78	0.41%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$290,062.17	0.13%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,065,001.89	0.49%	0
FIRST DIRECT LENDING, LLC	1	\$236,728.16	0.11%	0
FIRST MORTGAGE GROUP, INC	1	\$315,153.00	0.15%	0
FIRST NATIONAL BANK	1	\$226,000.00	0.1%	0
FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	\$292,000.00	0.14%	0
FIRST SECURITY BANK, INC	1	\$128,661.22	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,494,389.59	3.02%	0
FLORIDA CAPITAL BANK, N.A	1	\$201,513.14	0.09%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,772.33	0.1%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$921,830.78	0.43%	0
FREEDOM MORTGAGE CORPORATION	24	\$6,881,950.68	3.2%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$779,012.59	0.36%	0
GENEVA FINANCIAL LLC	1	\$232,539.14	0.11%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,748.99	0.1%	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$408,246.37	0.19%	0
GLOBAL EQUITY FINANCE, INC	1	\$278,764.65	0.13%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$753,200.00	0.35%	0
GLOBAL HOME FINANCE, INC	1	\$343,855.13	0.16%	0

	GLOBAL LENDING SOLUTIONS, INC	3	\$548,200.00	0.25%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$324,926.96	0.15%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$448,944.37	0.21%	0
	GOLDWATER BANK, N.A	3	\$709,687.39	0.33%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$188,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,177.65	0.14%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$264,489.12	0.12%	0
	GUARANTEED RATE INC	4	\$813,037.94	0.38%	0
	GUARANTEED RATE, INC	1	\$312,473.41	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,513.66	0.2%	0
	GUILD MORTGAGE COMPANY	12	\$2,778,264.79	1.29%	0
	HALL FINANCIAL GROUP	1	\$378,300.00	0.18%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$411,200.00	0.19%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$285,342.46	0.13%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$296,250.00	0.14%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$268,830.00	0.12%	0
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$186,805.53	0.09%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$275,933.13	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$163,433.20	0.08%	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$319,641.42	0.15%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	0.2%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$512,928.40	0.24%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$165,989.97	0.08%	0
	HOMETOWN AMERICA INCORPORATED	1	\$192,000.00	0.09%	0
	HOMEWARD RESIDENTIAL INC	13	\$2,872,605.73	1.33%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$165,584.85	0.08%	0
	I3 LENDING, INC	1	\$414,210.34	0.19%	0

	INFINITY MORTGAGE HOLDINGS, LLC	1	\$336,000.00	0.16%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$753,064.04	0.35%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$231,415.07	0.11%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,328.70	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$423,602.09	0.2%	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$419,759.93	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,054.55	0.15%	0
	JORDAN WEST COMPANIES LTD	1	\$267,000.00	0.12%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,730,480.08	0.8%	0
	KEY MORTGAGE INK	1	\$224,753.72	0.1%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$174,750.00	0.08%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.18%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$238,400.00	0.11%	0
	LENDIFI, INC, A CALIFORNIA CORPORATION	1	\$262,191.81	0.12%	0
	LENDUSA LLC	1	\$188,043.94	0.09%	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,776.66	0.12%	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$609,562.25	0.28%	0
	LOANDEPOT.COM	3	\$787,887.68	0.37%	0
	LOANDEPOT.COM, LLC	135	\$38,691,088.60	17.97%	0
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.08%	0
	LONE MORTGAGE, INC	2	\$475,858.32	0.22%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$182,547.47	0.08%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$179,788.67	0.08%	0
	MALIBU FUNDING INC	1	\$288,080.60	0.13%	0
	MANN MORTGAGE, LLC	2	\$694,824.19	0.32%	0
		1	\$220,003.20	0.1%	0

MARKETPLACE HOME MORTGAGE, L.L.C					
MARKETPLACE HOME MORTGAGE, LLC	1	\$251,704.14	0.12%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$311,693.56	0.14%	0	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CORP	1	\$424,100.00	0.2%	0	
MB FINANCIAL BANK	3	\$759,309.32	0.35%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$940,453.94	0.44%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$170,864.81	0.08%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$229,000.00	0.11%	0	
MK LENDING CORP., A CORPORATION	1	\$526,757.57	0.24%	0	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,140.31	0.11%	0	
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,506.36	0.08%	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$424,833.93	0.2%	0	
MORTGAGE ASSURANCE INC	1	\$220,000.00	0.1%	0	
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.11%	0	
MORTGAGE NETWORK, INC	1	\$339,581.94	0.16%	0	
MORTGAGE ONE SOLUTIONS, INC	2	\$428,320.53	0.2%	0	
MOVEMENT MORTGAGE LLC	3	\$995,702.54	0.46%	0	
NATIONSTARMORTGAGE	11	\$2,855,255.77	1.33%	0	
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$543,324.65	0.25%	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$391,750.00	0.18%	0	
NATIONWIDE HOME LOANS, INC	1	\$255,750.00	0.12%	0	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$355,500.00	0.17%	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,653.09	0.29%	0	
NEW PENN FINANCIAL, LLC	5	\$1,402,900.00	0.65%	0	
NFM, INC	2	\$378,700.98	0.18%	0	
NMSI INC., A CALIFORNIA CORPORATION	1	\$276,495.54	0.13%	0	
NORTH ALABAMA MORTGAGE, INC	1	\$323,404.22	0.15%	0	

	NORTH AMERICAN FINANCIAL CORP	1	\$249,986.08	0.12%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$466,505.80	0.22%	0
	NVR MORTGAGE FINANCE INC	2	\$599,108.20	0.28%	0
	NVR MORTGAGE FINANCE, INC	3	\$874,680.91	0.41%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$354,553.36	0.16%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$325,716.72	0.15%	0
	ON Q FINANCIAL INC	1	\$261,428.15	0.12%	0
	ON Q FINANCIAL, INC	5	\$1,178,259.30	0.55%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,741.33	0.1%	0
	ORANGE COUNTY CAPITAL	1	\$256,768.65	0.12%	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$243,600.00	0.11%	0
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,111,447.88	0.52%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,016,920.81	0.47%	0
	PARK PLACE FINANCE, INCORPORATED	1	\$272,781.71	0.13%	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$544,000.00	0.25%	0
	PARKSIDE LENDING, LLC	2	\$434,648.80	0.2%	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$340,000.00	0.16%	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$304,650.16	0.14%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$369,944.56	0.17%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,149.50	0.08%	0
	PERL MORTGAGE INC	1	\$368,660.71	0.17%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$204,542.34	0.1%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$279,607.25	0.13%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,005.44	0.1%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$225,774.97	0.1%	0
	POLARIS HOME FUNDING CORP	3	\$659,529.82	0.31%	0
	POWERHOUSE MORTGAGE & REAL	1	\$328,000.00	0.15%	0



ESTATE SERVICES INC, A CALIFORNIA					
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,913.63	0.14%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$630,166.81	0.29%	0	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$323,677.42	0.15%	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$424,000.00	0.2%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,701,736.70	1.72%	0	
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$210,000.00	0.1%	0	
PULTE MORTGAGE LLC	1	\$379,438.34	0.18%	0	
QUICKEN LOANS INC	22	\$3,090,837.00	1.44%	0	
RADIUS FINANCIAL GROUP, INC	1	\$438,750.00	0.2%	0	
RESIDENTIAL BANCORP	1	\$243,085.40	0.11%	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$602,342.13	0.28%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,265.78	0.09%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$420,550.00	0.2%	0	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$493,975.56	0.23%	0	
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,099,216.91	0.51%	0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$283,327.19	0.13%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,923.64	0.19%	0	
STATE FARM BANK, F.S.B	1	\$268,000.00	0.12%	0	
STEARNS LENDING, LLC	1	\$237,812.53	0.11%	0	
SUBURBAN MORTGAGE INC	1	\$231,321.72	0.11%	0	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$309,248.00	0.14%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,404.03	0.14%	0	
SUMMIT FUNDING INC	3	\$638,603.76	0.3%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$204,875.17	0.1%	0	
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$336,000.00	0.16%	0	
	1	\$247,628.93	0.12%	0	

	TAYLOR MORRISON HOME FUNDING, LLC				
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$229,381.61	0.11%	0
	TCF NATIONAL BANK	2	\$500,252.24	0.23%	0
	TEXAS LOAN STAR, INC	1	\$216,991.00	0.1%	0
	THE FEDERAL SAVINGS BANK	2	\$520,032.00	0.24%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$251,250.00	0.12%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$199,762.89	0.09%	0
	THE HUNTINGTON NATIONAL BANK	1	\$158,293.66	0.07%	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$635,303.86	0.3%	0
	TITAN MUTUAL LENDING INC	1	\$274,000.00	0.13%	0
	TOWNEBANK MORTGAGE	2	\$576,209.78	0.27%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$271,673.18	0.13%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$298,071.97	0.14%	0
	UMPQUA BANK	1	\$227,108.29	0.11%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$251,507.20	0.12%	0
	UNITED WHOLESALE MORTGAGE	30	\$9,996,406.22	4.64%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$311,250.00	0.14%	0
	US BANK, NATIONAL ASSOCIATION	3	\$573,103.63	0.27%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0
	V.I.P. MORTGAGE, INC	1	\$332,118.61	0.15%	0
	VANDYK MORTGAGE CORPORATION	2	\$621,523.50	0.29%	0
	WALLICK & VOLK INC	1	\$308,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$260,800.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,189.59	0.11%	0
	WELLS FARGO BANK, N.A	39	\$10,719,150.72	4.98%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$314,603.68	0.15%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.15%	0

	WR STARKEY MORTGAGE, LLP	1	\$193,410.79	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$500,550.00	0.23%	0
<b>Total</b>		<b>797</b>	<b>\$215,297,677.29</b>	<b>100%</b>	<b>0</b>
31418CS70	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$338,804.22	9.68%	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$267,845.07	7.65%	0
	BAYBURG FINANCIAL, INC	1	\$243,745.25	6.96%	0
	BRIDGEWAY FINANCIAL, LLC	1	\$110,500.00	3.16%	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$200,000.00	5.71%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,602.31	5.42%	0
	E LOANS MORTGAGE, INC	1	\$195,795.37	5.59%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$180,000.00	5.14%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$104,931.31	3%	0
	HOME POINT FINANCIAL CORPORATION	3	\$380,693.57	10.87%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$424,100.00	12.11%	0
	M&T BANK	4	\$159,985.30	4.57%	0
	OPEN MORTGAGE, LLC	2	\$588,863.12	16.82%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$115,878.89	3.32%	0
<b>Total</b>		<b>21</b>	<b>\$3,500,744.41</b>	<b>100%</b>	<b>0</b>
31418CS88	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$319,077.46	0.17%	0
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0
	ACNB BANK	1	\$209,000.00	0.11%	0
	ALCOVA MORTGAGE LLC	1	\$396,000.00	0.21%	0
	ALTERRA GROUP LLC	1	\$299,796.00	0.16%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$966,514.67	0.51%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$571,881.76	0.3%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$573,252.59	0.3%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$131,000.00	0.07%	0

	CORPORATION				
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$155,562.59	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,400,506.75	1.26%	0
	AMRES CORPORATION	1	\$158,000.00	0.08%	0
	ARIZONA CENTRAL CREDIT UNION	1	\$77,778.23	0.04%	0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$207,000.00	0.11%	0
	AURORA FINANCIAL LLC	2	\$689,347.86	0.36%	0
	AVEX FUNDING CORPORATION	1	\$533,478.89	0.28%	0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$597,787.11	0.31%	0
	BANK OF JACKSON HOLE	1	\$421,100.00	0.22%	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$100,000.00	0.05%	0
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$536,940.00	0.28%	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$225,000.00	0.12%	0
	BLUELEAF LENDING, LLC	1	\$281,198.21	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,728,625.32	1.95%	0
	BUSEY BANK	1	\$421,585.32	0.22%	0
	C & R MORTGAGE CORP	1	\$205,600.00	0.11%	0
	CALIBER HOME LOANS, INC	3	\$876,781.00	0.46%	0
	CAPSTAR LENDING, LLC	1	\$249,678.11	0.13%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$339,000.00	0.18%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$314,088.62	0.16%	0
	CITIBANK, N.A	8	\$1,482,761.08	0.78%	0
	CITIZENS BANK, NA	22	\$3,956,540.63	2.07%	0
	CITY BANK	1	\$346,750.00	0.18%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$531,460.73	0.28%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,167,865.69	0.61%	0
	COUNTRYSIDE BANK - COR	1	\$129,640.55	0.07%	0
	COUNTYBANK	3	\$807,190.77	0.42%	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$410,812.24	0.22%	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$422,827.65	0.22%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,750.00	0.12%	0
	DITECH FINANCIAL LLC	2	\$625,579.94	0.33%	0

EAGLEBANK	1	\$256,767.87	0.13%	0
ETHOS LENDING, LLC	9	\$2,905,809.38	1.52%	0
EVERBANK	1	\$336,000.00	0.18%	0
F AND B ACQUISITION GROUP LLC	1	\$205,414.30	0.11%	0
F AND M BANK	1	\$207,900.00	0.11%	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.08%	0
FEDERATED MORTGAGE CORPORATION	1	\$246,104.30	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	44	\$8,485,243.71	4.45%	0
FIRST BANK AND TRUST	1	\$199,439.22	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$334,007.18	0.17%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,244.74	0.1%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$335,516.38	0.18%	0
FIRST MADISON VALLEY BANK	1	\$271,226.65	0.14%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$495,220.00	0.26%	0
FM HOME LOANS, LLC	1	\$345,507.81	0.18%	0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$422,910.87	0.22%	0
FORTUNE FINANCIAL, INC	3	\$997,100.00	0.52%	0
FRANKLIN SYNERGY BANK	1	\$297,164.44	0.16%	0
FREEDOM MORTGAGE CORPORATION	11	\$3,696,582.84	1.94%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,596.39	0.07%	0
GENEQUITY MORTGAGE, INC	1	\$328,675.84	0.17%	0
GEORGE MASON MORTGAGE LLC	2	\$887,063.71	0.46%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$422,910.87	0.22%	0
GRAND VALLEY BANK	1	\$243,000.00	0.13%	0
GREENTREE MORTGAGE COMPANY L P	1	\$228,000.00	0.12%	0
GREENWAY FUNDING GROUP	1	\$171,000.00	0.09%	0
GUARANTEED RATE, INC	5	\$1,777,900.96	0.93%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$173,523.37	0.09%	0
HANSCOM FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0
HIGHLAND LOANSOURCE	1	\$249,289.20	0.13%	0
HOME BANK, N. A	1	\$422,794.48	0.22%	0
HOME PATH LENDING ,INC. A CALIFORNIA	1	\$368,962.56	0.19%	0

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$672,548.01	0.35%	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$293,000.00	0.15%	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	1	\$233,500.00	0.12%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	0.07%	0
	HURON VALLEY FINANCIAL, INC	1	\$131,619.45	0.07%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$283,729.14	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,519.90	0.12%	0
	INWOOD NATIONAL BANK	1	\$264,000.00	0.14%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,218.12	0.14%	0
	IVY MORTGAGE, INC	1	\$382,850.00	0.2%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0
	JLB CORPORATION - COR	2	\$295,557.00	0.15%	0
	JMAC LENDING, INC	2	\$511,277.83	0.27%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$707,000.00	0.37%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$174,502.44	0.09%	0
	LEGACYTEXAS BANK	1	\$124,644.60	0.07%	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$226,168.12	0.12%	0
	LOANDEPOT.COM, LLC	34	\$9,852,090.05	5.16%	0
	M&T BANK	18	\$3,045,965.46	1.6%	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$259,449.86	0.14%	0
	MB FINANCIAL BANK	6	\$1,632,748.65	0.86%	0
	MCLEAN MORTGAGE CORPORATION	1	\$396,000.00	0.21%	0
	MEGA CAPITAL FUNDING, INC	1	\$294,902.62	0.15%	0
	MERIDIAN BANK	1	\$249,269.24	0.13%	0
	MID MISSOURI BANK	1	\$149,573.52	0.08%	0
	MK LENDING CORP	1	\$302,602.11	0.16%	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$372,936.64	0.2%	0
	MONTGOMERY BANK, N.A	1	\$62,000.00	0.03%	0
	MORTGAGE 2000, INC	1	\$199,439.22	0.1%	0

	MORTGAGE AMERICA, INC	1	\$321,071.70	0.17%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$191,000.00	0.1%	0
	MOVEMENT MORTGAGE	1	\$324,949.03	0.17%	0
	MOVEMENT MORTGAGE, LLC	3	\$909,824.83	0.48%	0
	MUTUAL OF OMAHA MORTGAGES	1	\$278,817.42	0.15%	0
	NATIONSTARMORTGAGE	1	\$74,500.00	0.04%	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,271,045.72	0.67%	0
	NETWORK FUNDING, LP	1	\$196,358.13	0.1%	0
	NEW FED MORTGAGE, CORP	1	\$308,121.45	0.16%	0
	NEW YORK COMMUNITY BANK	1	\$372,800.09	0.2%	0
	NMSI, INC	3	\$1,027,268.50	0.54%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,516.65	0.09%	0
	NORTHPOINT MORTGAGE INC	2	\$406,856.02	0.21%	0
	NSB BANK, A STATE CHARTED BANK	1	\$212,800.00	0.11%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,164.00	0.13%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$208,804.05	0.11%	0
	ONY GLO INC	1	\$485,927.83	0.25%	0
	ONY GLO, INC	1	\$393,724.77	0.21%	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$300,000.00	0.16%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$713,886.80	0.37%	0
	PENNYMAC LOAN SERVICES, LLC	27	\$6,133,758.83	3.21%	0
	PEOPLES HOME EQUITY, INC., A TENNES	1	\$49,857.84	0.03%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$101,000.00	0.05%	0
	PLAZA HOME MORTGAGE	8	\$1,993,120.00	1.04%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,474,727.30	0.77%	0
	POLI MORTGAGE GROUP, INC	1	\$372,000.00	0.19%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$407,603.91	0.21%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$331,069.11	0.17%	0
	PREMIER LENDING INC	1	\$534,893.45	0.28%	0
	PREMIER LENDING INC, A CORPORATION	1	\$468,039.12	0.25%	0
	PREMIUM MORTGAGE	1	\$201,924.25	0.11%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,989.88	0.11%	0
		1	\$218,000.27	0.11%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$614,971.79	0.32%	0
	PRINCETON FINANCIAL, LLC	1	\$89,537.08	0.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,735,100.00	0.91%	0
	QUICKEN LOANS INC	251	\$66,539,215.14	34.86%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$913,317.05	0.48%	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$203,926.61	0.11%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$305,000.00	0.16%	0
	SANDY SPRING BANK	1	\$358,962.15	0.19%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$172,200.00	0.09%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0
	SIRVA MORTGAGE	2	\$607,207.68	0.32%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$409,375.00	0.21%	0
	SOUTHWEST MISSOURI BANK	1	\$256,000.00	0.13%	0
	STARION BANK	1	\$148,110.77	0.08%	0
	STATE FARM BANK, F.S.B	1	\$152,400.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	2	\$493,583.21	0.26%	0
	SUNTRUST MORTGAGE, INC	55	\$13,364,357.70	7%	0
	T.J. FINANCIAL, INC	1	\$347,700.00	0.18%	0
	TCF NATIONAL BANK	1	\$221,000.00	0.12%	0
	TEXAS LOAN STAR	1	\$299,158.84	0.16%	0
	THE HOME LENDING GROUP, LLC	1	\$293,939.75	0.15%	0
	THE HUNTINGTON NATIONAL BANK	2	\$154,100.00	0.08%	0
	THE LENDER IS HOME FIRST INC	1	\$273,210.08	0.14%	0
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$194,445.57	0.1%	0
	TIAA,FSB	6	\$1,524,677.52	0.8%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$183,989.86	0.1%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$416,000.00	0.22%	0
	UNITED MUTUAL FUNDING CORP	1	\$250,000.00	0.13%	0
	VALLEY BANK OF HELENA, DIV OF GLACI	1	\$368,000.00	0.19%	0
		1	\$189,779.53	0.1%	0



	VALLEY BANK OF HELENA, DIVISION OF					
	VERIDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	
	WATERMARK CAPITAL INC	1	\$294,149.54	0.15%	0	
	WELLS FARGO BANK, N.A	4	\$986,233.93	0.52%	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$222,357.11	0.12%	0	
	WESTERN BANCORP	1	\$627,002.41	0.33%	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$177,844.94	0.09%	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$199,439.22	0.1%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,653,185.57	0.87%	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$276,711.01	0.17%	0	
<b>Total</b>		<b>746</b>	<b>\$190,878,358.83</b>	<b>100%</b>	<b>0</b>	
31418CS96	1ST CAPITAL MORTGAGE LLC	1	\$327,678.65	0.04%	0	
	1ST PRIORITY MORTGAGE, INC	1	\$65,000.00	0.01%	0	
	1ST SOURCE BANK	1	\$56,000.00	0.01%	0	
	A-Z MORTGAGE INC	1	\$260,000.00	0.04%	0	
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$163,540.16	0.02%	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$422,910.87	0.06%	0	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.02%	0	
	ACCUNET MORTGAGE LLC	3	\$628,250.00	0.09%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY	1	\$140,000.00	0.02%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$891,017.02	0.12%	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$203,750.00	0.03%	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.05%	0	
	ACOPIA, LLC, A CORPORATION	1	\$234,000.00	0.03%	0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$240,000.00	0.03%	0	
	ACRE MORTGAGE AND FINANCIAL	1	\$147,585.03	0.02%	0	

	INC A NEW JERSEY CORPORATION				
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$125,452.17	0.02%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$200,000.00	0.03%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$190,000.00	0.03%	0
	ALCOVA MORTGAGE LLC	1	\$300,000.00	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$217,600.00	0.03%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	0.02%	0
	ALLIANCE CREDIT UNION	1	\$209,000.00	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$247,333.28	0.03%	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$337,500.00	0.05%	0
	ALV MORTGAGE	1	\$200,000.00	0.03%	0
	AMERICAN BANK & TRUST	2	\$264,800.00	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$160,255.67	0.02%	0
	AMERICAN FINANCING CORPORATION	2	\$542,800.00	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$137,500.00	0.02%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,212,300.00	0.16%	0
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$202,760.00	0.03%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,802.03	0.04%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$210,000.00	0.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,129.04	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$644,102.76	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$424,100.00	0.06%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$205,000.00	0.03%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$108,202.52	0.01%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$312,657.20	0.04%	0
AMERIS BANK, A CORPORATION	1	\$164,000.00	0.02%	0
AMERISAVE MORTGAGE CORPORATION	16	\$3,728,957.79	0.51%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$165,000.00	0.02%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,000.00	0.02%	0
ANCHOR BANK, N.A	1	\$335,057.90	0.05%	0
ANCHOR FUNDING INC	1	\$422,927.38	0.06%	0
ANGEL OAK HOME LOANS LLC	1	\$246,326.56	0.03%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$413,852.53	0.06%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$462,717.05	0.06%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$94,839.35	0.01%	0
BANK OF AMERICA, N.A	11	\$1,426,174.70	0.19%	0
BANK OF ANN ARBOR A CORPORATION	1	\$390,000.00	0.05%	0
BANK OF COLORADO	2	\$360,495.61	0.05%	0
BANK OF ENGLAND	1	\$156,565.90	0.02%	0
BANK OF ENGLAND, A CORPORATION	2	\$492,754.44	0.07%	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$266,000.00	0.04%	0
BANKIOWA	1	\$93,000.00	0.01%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,400.00	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,799.00	0.02%	0
BANKVISTA	1	\$160,797.88	0.02%	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$109,296.96	0.01%	0
BAY EQUITY LLC	1	\$194,475.76	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$439,799.99	0.06%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$273,231.74	0.04%	0
BEAR MORTGAGE INC	1	\$365,400.00	0.05%	0
BELL BANK, A CORPORATION	1	\$197,460.16	0.03%	0

	BJV FINANCIAL SERVICES, INC. - COR	1	\$255,000.00	0.03%	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$115,854.72	0.02%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$1,827,400.00	0.25%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$358,242.71	0.05%	0
	BOND STREET MORTGAGE, LLC	1	\$208,438.13	0.03%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,466.36	0.03%	0
	BRANCH BANKING AND TRUST COMPANY	43	\$10,648,187.87	1.45%	0
	BRAND MORTGAGE GROUP LLC	1	\$194,475.76	0.03%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$214,950.00	0.03%	0
	BRYANT BANK	1	\$166,976.87	0.02%	0
	BUSEY BANK	2	\$418,122.89	0.06%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.05%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,000.00	0.04%	0
	CADENCE BANK, N.A	2	\$356,751.63	0.05%	0
	CALATLANTIC MORTGAGE, INC	3	\$975,100.45	0.13%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$294,184.33	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$422,910.87	0.06%	0
	CALIBER HOME LOANS, INC	38	\$8,781,417.00	1.19%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,000.00	0.02%	0
	CAMDEN NATIONAL BANK	1	\$218,400.00	0.03%	0
	CAPITAL CENTER L.L.C	1	\$294,184.33	0.04%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,750.00	0.04%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	0.03%	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$347,800.00	0.05%	0
	CAPITAL CITY BANK	1	\$174,017.11	0.02%	0
	CAPITAL MORTGAGE HOME LOANS	1	\$179,500.00	0.02%	0
	CAPSTONE BANK	1	\$124,649.52	0.02%	0
	CAPSTONE DIRECT, INC	1	\$408,000.00	0.06%	0
	CAPSTONE LENDING CORP	1	\$185,964.23	0.03%	0
	CAROLINA BANK & TRUST	1	\$253,786.41	0.03%	0
		1	\$360,586.12	0.05%	0

CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,625.00	0.02%	0	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.02%	0	
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$205,688.65	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$948,462.01	0.13%	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	0.02%	0	
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$172,568.00	0.02%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,948.39	0.03%	0	
CITIBANK, N.A	47	\$8,798,140.57	1.2%	0	
CITIZENS BANK, NA	44	\$9,127,662.88	1.24%	0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$101,215.41	0.01%	0	
CITY BANK	2	\$429,413.90	0.06%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$255,391.89	0.03%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$327,279.77	0.04%	0	
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$69,793.75	0.01%	0	
CITYWIDE HOME LOANS	1	\$260,078.90	0.04%	0	
CLEARPATH LENDING	1	\$254,000.00	0.03%	0	
CLIFFCO, INC, DBA CLLFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,004.84	0.05%	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$365,000.00	0.05%	0	
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$227,000.00	0.03%	0	
CME LENDING GROUP LLC	1	\$159,850.00	0.02%	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$235,000.00	0.03%	0	
COMMOMWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$480,000.00	0.07%	0	

LIABILITY					
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$220,000.00	0.03%	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$401,137.78	0.05%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$65,000.00	0.01%	0	
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$145,396.86	0.02%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,000.00	0.01%	0	
COMPASS BANK	4	\$618,327.20	0.08%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$235,000.00	0.03%	0	
COMPASS MORTGAGE, INC	1	\$248,615.29	0.03%	0	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,000.00	0.1%	0	
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$370,000.00	0.05%	0	
CORE BANK	1	\$142,400.00	0.02%	0	
CORNERSTONE BANK	1	\$396,600.00	0.05%	0	
CORNERSTONE HOME LENDING, INC	22	\$5,528,729.54	0.75%	0	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$319,665.00	0.04%	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$183,484.09	0.02%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$384,932.72	0.05%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$175,000.00	0.02%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$504,900.00	0.07%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$304,500.00	0.04%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$244,625.00	0.03%	0	
CYPRUS FEDERAL CREDIT UNION	1	\$121,140.50	0.02%	0	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,281.10	0.04%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,000.00	0.02%	0	
DHI MORTGAGE COMPANY, LTD	6	\$982,740.94	0.13%	0	
	1	\$204,433.18	0.03%	0	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA				
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$86,400.00	0.01%	0
	DIRECT HOME LENDING	1	\$414,600.00	0.06%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$321,000.00	0.04%	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$211,600.00	0.03%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,786.08	0.02%	0
	DITECH FINANCIAL LLC	38	\$7,877,279.76	1.07%	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$214,405.53	0.03%	0
	DRAKE BANK	1	\$224,867.73	0.03%	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$404,000.00	0.05%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$514,009.00	0.07%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$564,132.98	0.08%	0
	ETHOS LENDING, LLC	4	\$900,116.35	0.12%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$612,100.00	0.08%	0
	EVOLVE BANK & TRUST	1	\$421,750.97	0.06%	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$557,882.31	0.08%	0
	F AND M BANK	1	\$200,000.00	0.03%	0
	FAIRPORT SAVINGS BANK	2	\$203,920.00	0.03%	0
	FAMILY FIRST FUNDING LLC	1	\$204,874.81	0.03%	0
	FARMINGTON MORTGAGE A DIVISION OF C	1	\$155,500.00	0.02%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$181,800.00	0.02%	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$410,610.83	0.06%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.03%	0
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$492,634.10	0.07%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$859,200.00	0.12%	0
		1	\$171,524.43	0.02%	0

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT				
	FIRST AMERICAN BANK	2	\$475,148.38	0.06%	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$199,447.00	0.03%	0
	FIRST AMERICAN BANK-LAS CRUCES	1	\$142,100.44	0.02%	0
	FIRST BANK	2	\$552,953.73	0.08%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.01%	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$190,958.06	0.03%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.04%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,000.00	0.02%	0
	FIRST COMMUNITY BANK	1	\$159,551.38	0.02%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$312,259.41	0.04%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,200.00	0.01%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$165,783.85	0.02%	0
	FIRST COMMUNITY MORTGAGE, IN., A CORPORATION	1	\$137,623.32	0.02%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$378,713.82	0.05%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$963,013.35	0.13%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$223,806.90	0.03%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$188,000.00	0.03%	0
	FIRST DIRECT LENDING, LLC	1	\$237,711.00	0.03%	0
	FIRST FEDERAL BANK, FSB	1	\$216,391.56	0.03%	0
	FIRST FINANCIAL BANK NA	1	\$242,500.00	0.03%	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$288,710.69	0.04%	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$147,250.00	0.02%	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$150,000.00	0.02%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,000.00	0.06%	0
		1	\$140,000.00	0.02%	0



FIRST PREMIER BANK A CORPORATION					
FIRST PRIORITY CREDIT UNION	1	\$256,309.09	0.03%	0	
FIRST STATE BANK	1	\$309,154.79	0.04%	0	
FIRST UNITED BANK	1	\$224,233.48	0.03%	0	
FIRST WESTERN MORTGAGE INC	1	\$90,000.00	0.01%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$317,120.74	0.04%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,279,562.02	0.72%	0	
FM HOME LOANS, LLC	1	\$337,131.09	0.05%	0	
FOCUS BANK	1	\$208,500.00	0.03%	0	
FORTUNE FINANCIAL, INC	3	\$800,948.55	0.11%	0	
FORUM MORTGAGE BANCORP	1	\$260,000.00	0.04%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,642,072.00	0.63%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$183,750.00	0.02%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$441,802.23	0.06%	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATOIN	1	\$118,675.54	0.02%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,046.68	0.05%	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,000.00	0.04%	0	
FREEDOM MORTGAGE CORPORATION	26	\$6,504,487.31	0.88%	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$198,288.12	0.03%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$476,276.00	0.06%	0	
FREMONT BANK	12	\$3,884,852.27	0.53%	0	
GARDEN STATE HOME LOANS, INC	1	\$312,000.00	0.04%	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,700.00	0.03%	0	
GEORGETOWN MORTGAGE LLC	1	\$199,462.33	0.03%	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,300.00	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,615.66	0.02%	0	
GOLDWATER BANK, N.A	1	\$174,000.00	0.02%	0	
GRAYSTONE MORTGAGE LLC A	1	\$210,000.00	0.03%	0	

	LIMITED LIABILITY COMPANY				
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$284,800.96	0.04%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$393,834.61	0.05%	0
	GROUP MORTGAGE, LLC	2	\$581,996.21	0.08%	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$247,000.00	0.03%	0
	GUARANTEED RATE, INC	5	\$1,902,466.97	0.26%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$212,000.00	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,557.60	0.02%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$125,750.00	0.02%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$421,000.00	0.06%	0
	GVC MORTGAGE, INC	1	\$188,020.00	0.03%	0
	HALL FINANCIAL GROUP	1	\$166,000.00	0.02%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$423,500.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,410.00	0.03%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$324,867.55	0.04%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$278,715.76	0.04%	0
	HOME SAVINGS BANK	3	\$561,806.45	0.08%	0
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$197,873.00	0.03%	0
	HOME USA MORTGAGE INC	1	\$145,989.51	0.02%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,900.00	0.02%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$259,000.00	0.04%	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$181,902.69	0.02%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$390,900.88	0.05%	0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY	1	\$250,000.00	0.03%	0

COMPANY					
HOMESTAR MORTGAGE INC	1	\$292,615.00	0.04%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$1,120,800.00	0.15%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$400,000.00	0.05%	0	
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$159,000.00	0.02%	0	
HOMETOWN LENDERS, L.L.C. A LLC	1	\$160,760.49	0.02%	0	
HOMETRUST MORTGAGE CORPORATION	1	\$177,500.91	0.02%	0	
HOMEWARD RESIDENTIAL INC	2	\$714,938.25	0.1%	0	
HOUSTON HOME LOAN, INC - COR	1	\$253,828.71	0.03%	0	
HOZZLE FINANCIAL, INC, A CORPORATION	1	\$141,612.84	0.02%	0	
HOWARD BANK	1	\$179,600.00	0.02%	0	
HUNT MORTGAGE CORPORATION	1	\$161,500.00	0.02%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$262,262.57	0.04%	0	
IDEAL HOME LOANS, LLC	3	\$520,902.31	0.07%	0	
INDEPENDENT BANK	1	\$415,348.38	0.06%	0	
INLANTA MORTGAGE, INC	2	\$455,820.99	0.06%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$151,920.00	0.02%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$181,895.67	0.02%	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$254,294.93	0.03%	0	
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$171,800.00	0.02%	0	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,100.00	0.06%	0	
JERSEY MORTGAGE COMPANY	1	\$209,419.13	0.03%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$322,923.83	0.04%	0	
JLB CORPORATION	1	\$276,400.00	0.04%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$688,000.00	0.09%	0	
JMAC LENDING, INC	2	\$470,708.72	0.06%	0	
JPMORGAN CHASE BANK, N.A	7	\$1,312,319.68	0.18%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$593,011.52	0.08%	0	
	1	\$403,664.99	0.05%	0	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM				
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$700,443.36	0.1%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,000.00	0.02%	0
	KLEINBANK, A CORPORATION	1	\$222,374.74	0.03%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$126,400.00	0.02%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.08%	0
	LAKELAND BANK	1	\$172,500.00	0.02%	0
	LAKEVIEW LOAN SERVICING LLC	15	\$3,303,406.00	0.45%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$244,322.59	0.03%	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$164,543.78	0.02%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$414,548.76	0.06%	0
	LEGACY BANK	1	\$195,000.00	0.03%	0
	LEGACYTEXAS BANK	1	\$402,882.95	0.05%	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$179,762.73	0.02%	0
	LENDIA, INC	1	\$541,477.50	0.07%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$560,000.00	0.08%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$171,324.98	0.02%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$231,000.00	0.03%	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$531,614.87	0.07%	0
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$171,500.00	0.02%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$182,500.00	0.02%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$87,653.26	0.01%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$310,650.70	0.04%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,400.00	0.02%	0
	LOANDEPOT.COM, LLC	88	\$20,670,688.70	2.81%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,700.00	0.02%	0
	LUXURY MORTGAGE CORP	1	\$368,962.56	0.05%	0

M I FINANCIAL, LLC	1	\$232,844.42	0.03%	0
M&T BANK	6	\$811,015.83	0.11%	0
M&T BANK A CORPORATION	1	\$414,067.97	0.06%	0
M+T BANK A CORPORATION	1	\$270,011.81	0.04%	0
M/I FINANCIAL, LLC	1	\$280,996.90	0.04%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$359,100.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$384,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$294,400.00	0.04%	0
MB FINANCIAL BANK	21	\$4,842,858.97	0.66%	0
MCJAB INC	1	\$521,250.00	0.07%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$388,956.35	0.05%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,000.00	0.02%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$237,332.68	0.03%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,655.00	0.04%	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$134,631.93	0.02%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$68,000.00	0.01%	0
MID MISSOURI BANK	2	\$159,741.92	0.02%	0
MIDWEST COMMUNITY BANK	1	\$241,600.00	0.03%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,355.76	0.03%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,874.29	0.05%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$813,894.01	0.11%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$280,000.00	0.04%	0
MK LENDING CORP	1	\$150,000.00	0.02%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$198,192.72	0.03%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,200.00	0.02%	0
MORTGAGE ASSURANCE INC	4	\$1,331,695.65	0.18%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$248,819.75	0.03%	0
MORTGAGE OPTIONS INC A SOUTH	1	\$172,800.00	0.02%	0

CAROLINA CORPORATION					
MOVEMENT MORTGAGE, LLC	7	\$1,518,428.80	0.21%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	
NASA FEDERAL CREDIT UNION	1	\$411,343.40	0.06%	0	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$275,226.13	0.04%	0	
NATIONSTARMORTGAGE	47	\$11,859,048.77	1.61%	0	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$128,000.00	0.02%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$588,630.12	0.08%	0	
NETWORK FUNDING LP	1	\$198,257.98	0.03%	0	
NETWORK FUNDING, LP	1	\$261,000.00	0.04%	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,760.07	0.01%	0	
NEW PENN FINANCIAL LLC	1	\$216,050.00	0.03%	0	
NEW PENN FINANCIAL, LLC	5	\$720,250.00	0.1%	0	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$424,100.00	0.06%	0	
NFM, INC	1	\$385,416.30	0.05%	0	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$133,629.50	0.02%	0	
NJ LENDERS CORP	1	\$219,383.15	0.03%	0	
NOIC, INC. DBA OWNUM, A CORPORATION	1	\$231,278.75	0.03%	0	
NORTH AMERICAN SAVINGS	1	\$154,571.43	0.02%	0	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	0.02%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$589,710.00	0.08%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,400.00	0.02%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$365,522.24	0.05%	0	
NTFN, INC. A CORPORATION	1	\$155,000.00	0.02%	0	
NUDGE FUNDING, LLC	2	\$341,500.00	0.05%	0	
NVR MORTGAGE FINANCE, INC	2	\$325,605.00	0.04%	0	
OCEAN MORTGAGE CORP, A	1	\$390,000.00	0.05%	0	

	CALIFORNIA CORPORATION				
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.07%	0
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.04%	0
	ONY GLO INC. DBA CAPITALEND HOME LO	1	\$299,170.51	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$347,000.00	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK,,FSB, A FEDERAL S	1	\$534,398.33	0.07%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,259,000.00	0.17%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,150.23	0.02%	0
	PACIFIC BAY LENDING GROUP	1	\$214,227.35	0.03%	0
	PACIFIC LENDING LLC	1	\$253,000.00	0.03%	0
	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$410,000.00	0.06%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$179,495.30	0.02%	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$121,662.67	0.02%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$179,495.30	0.02%	0
	PENNYMAC LOAN SERVICES, LLC	16	\$3,966,369.85	0.54%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$257,286.64	0.03%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$334,112.86	0.05%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$252,315.41	0.03%	0
	PEOPLES NATIONAL BANK	1	\$172,036.26	0.02%	0
	PERL MORTGAGE INC	2	\$663,279.48	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,470.64	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$418,822.37	0.06%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$85,000.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	\$424,000.00	0.06%	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$464,336.03	0.06%	0
	PLAZA HOME MORTGAGE	8	\$1,069,600.00	0.15%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	87	\$17,613,362.01	2.39%	0

POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,000.00	0.05%	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$362,707.27	0.05%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$505,099.54	0.07%	0
PREMIUM MORTGAGE CORP, A CORPORATION	2	\$244,495.30	0.03%	0
PREMIUM MORTGAGE CORP. A CORPORATION	1	\$137,613.06	0.02%	0
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$136,391.27	0.02%	0
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$335,300.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,557.61	0.02%	0
PRIME BANK	1	\$344,000.00	0.05%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,000.00	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,922,551.59	0.53%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$148,500.00	0.02%	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$140,428.77	0.02%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,476,018.58	0.74%	0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$269,253.46	0.04%	0
QUAINT OAK MORTGAGE LLC	1	\$234,341.08	0.03%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$152,994.81	0.02%	0
QUICKEN LOANS INC	1,358	\$297,209,678.04	40.39%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$419,000.00	0.06%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	0.04%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$256,000.00	0.03%	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$832,381.95	0.11%	0



RELIANT BANK A TENNESSEE CORPORATION	1	\$226,870.97	0.03%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$370,956.96	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$258,000.00	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,500.00	0.03%	0
RESOURCE FINANCIAL SERVICES INC	1	\$339,059.91	0.05%	0
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$275,000.00	0.04%	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	4	\$738,400.00	0.1%	0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$249,093.50	0.03%	0
ROUND TOP STATE BANK	1	\$225,150.00	0.03%	0
ROYAL UNITED MORTGAGE LLC	1	\$140,610.14	0.02%	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$165,434.84	0.02%	0
RUOFF MORTGAGE COMPANY, INC. D	1	\$180,000.00	0.02%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.06%	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$300,000.00	0.04%	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$203,000.00	0.03%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	\$347,600.00	0.05%	0
SERVISFIRST BANK	1	\$290,000.00	0.04%	0
SHEA MORTGAGE INC	1	\$222,980.39	0.03%	0
SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	\$230,000.00	0.03%	0
SIMMONS BANK	2	\$288,613.00	0.04%	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$231,000.00	0.03%	0
SMARTBANK	1	\$240,000.00	0.03%	0
SNAPFI, INC	1	\$359,004.61	0.05%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$310,000.00	0.04%	0

	CORPORATIO				
	SOUTH CENTRAL BANK, N.A	1	\$237,000.00	0.03%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$209,200.00	0.03%	0
	SOUTHPOINT BANK	1	\$210,906.98	0.03%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$208,430.17	0.03%	0
	STREAMLINE MORTGAGE CORPORATION	1	\$206,000.00	0.03%	0
	SUMMIT FUNDING, INC	1	\$194,475.76	0.03%	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,991.20	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$442,955.96	0.06%	0
	SUMMIT MORTGAGE, INC	2	\$429,700.00	0.06%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,200.89	0.04%	0
	SUNTRUST MORTGAGE, INC	35	\$8,556,226.24	1.16%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$246,000.00	0.03%	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$85,263.59	0.01%	0
	T.J. FINANCIAL, INC	2	\$718,757.16	0.1%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$373,873.00	0.05%	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$294,594.00	0.04%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$254,285.00	0.03%	0
	TCF NATIONAL BANK	3	\$666,442.03	0.09%	0
	TELHIO CREDIT UNION INC	1	\$140,600.00	0.02%	0
	TEXAS STATE HOME LOANS, INC	1	\$268,900.00	0.04%	0
	TEXELL CREDIT UNION	1	\$43,184.47	0.01%	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$247,333.28	0.03%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$180,000.00	0.02%	0
	THE HUNTINGTON NATIONAL BANK	62	\$9,660,002.44	1.31%	0
	THE JACKSBORO NATIONAL BANK	1	\$88,500.00	0.01%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$144,500.00	0.02%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$173,500.00	0.02%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$192,500.00	0.03%	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$602,096.97	0.08%	0
	TIAA,FSB	8	\$2,057,854.37	0.28%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$143,715.00	0.02%	0
	TOWNEBANK	1	\$249,299.03	0.03%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,807.96	0.05%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$163,559.11	0.02%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.02%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$226,888.39	0.03%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$450,250.00	0.06%	0
	TUCKER MORTGAGE, LLC	1	\$110,000.00	0.01%	0
	U.S. BANK N.A	37	\$9,473,553.27	1.29%	0
	UNION MORTGAGE GROUP, INC	3	\$554,291.41	0.08%	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,152.50	0.02%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$164,000.00	0.02%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0
	UNITED WHOLESALE MORTGAGE	76	\$21,679,613.07	2.95%	0
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	0.02%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$287,250.00	0.04%	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$362,000.00	0.05%	0
	US WIDE FINANCIAL, LLC	1	\$219,383.15	0.03%	0
	USAA FEDERAL SAVINGS BANK	58	\$10,196,769.01	1.39%	0
	V.I.P. MORTGAGE, INC	2	\$568,445.92	0.08%	0
	VELOCITY LENDING LLC	1	\$346,410.00	0.05%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$364,000.00	0.05%	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$230,757.13	0.03%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$389,931.31	0.05%	0

	WASHINGTON TRUST BANK	1	\$213,740.00	0.03%	0
	WELLS FARGO BANK, N.A	357	\$79,862,724.50	10.85%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	0.02%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$428,000.00	0.06%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$195,450.44	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,700.00	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFSMORTGAGE, A F	1	\$164,073.27	0.02%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,160.25	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$1,923,137.70	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$263,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A C	4	\$1,277,033.66	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CAORPORATION	1	\$280,000.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$1,811,816.21	0.27%	0
<b>Total</b>		<b>3,301</b>	<b>\$735,870,433.12</b>	<b>100%</b>	<b>0</b>
31418CT61	CALIBER HOME LOANS, INC	2	\$364,440.84	2.44%	0
	DITECH FINANCIAL LLC	36	\$6,995,409.66	46.8%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$176,000.00	1.18%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$419,900.00	2.81%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$233,000.00	1.56%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$335,158.06	2.24%	0
	JPMORGAN CHASE BANK, N.A	1	\$226,291.07	1.51%	0
	LOANDEPOT.COM, LLC	1	\$209,773.40	1.4%	0
	NATIONSTARMORTGAGE	17	\$3,271,841.97	21.89%	0
	NEW PENN FINANCIAL, LLC	2	\$513,823.81	3.44%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$437,900.41	2.93%	0
	QUICKEN LOANS INC	6	\$1,207,846.00	8.08%	0
	SUNTRUST MORTGAGE, INC	3	\$407,797.22	2.73%	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,500.00	0.51%	0
	U.S. BANK N.A	1	\$72,999.29	0.48%	0
<b>Total</b>		<b>76</b>	<b>\$14,947,681.73</b>	<b>100%</b>	<b>0</b>

31418CT79	BANK OF AMERICA, N.A	1	\$72,108.35	2.35%	0
	DITECH FINANCIAL LLC	13	\$1,994,697.89	65.11%	0
	LOANDEPOT.COM, LLC	1	\$120,719.40	3.94%	0
	NATIONSTARMORTGAGE	3	\$417,371.44	13.62%	0
	QUICKEN LOANS INC	3	\$458,813.00	14.98%	0
<b>Total</b>		<b>21</b>	<b>\$3,063,710.08</b>	<b>100%</b>	<b>0</b>
31418CT87	HOWARD BANK, A MARYLAND CORPORATION	1	\$54,298.39	5.12%	0
	UMC MORTGAGE COMPANY A NEW YORK COPORATION	1	\$101,250.00	9.54%	0
	WELLS FARGO BANK, N.A	8	\$905,779.04	85.34%	0
<b>Total</b>		<b>10</b>	<b>\$1,061,327.43</b>	<b>100%</b>	<b>0</b>
31418CTA2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$340,300.00	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$332,250.00	0.11%	0
	ACCESS BANK, STATE CHARTERED BANK	1	\$89,768.12	0.03%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,565.29	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$171,123.41	0.05%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.05%	0
	AMERICAN BANK, N.A	1	\$200,674.19	0.06%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$219,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,800.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,270.85	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.09%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,000.00	0.09%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$120,000.00	0.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTANTS, INC., A CORPORATI	1	\$280,000.00	0.09%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$344,400.00	0.11%	0

	CORPORATION				
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$256,649.03	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$142,400.00	0.05%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,214.06	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOORAT	1	\$408,928.51	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT	1	\$223,406.24	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$324,000.00	0.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$768,849.26	0.24%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$639,318.72	0.2%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$268,500.00	0.08%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$312,800.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,000.00	0.06%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$422,907.57	0.13%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,000.00	0.05%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.06%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$272,000.00	0.09%	0
	AUGUSTA FINANCIAL INC	1	\$286,513.16	0.09%	0
	AVIDIA BANK	1	\$422,975.85	0.13%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$221,411.55	0.07%	0
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$223,838.41	0.07%	0
	BUSEY BANK	1	\$344,000.00	0.11%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,119.63	0.05%	0

CALIBER HOME LOANS, INC	5	\$793,612.00	0.25%	0
CDC FEDERAL CREDIT UNION	1	\$223,406.24	0.07%	0
CENTRAL BANK & TRUST CO	1	\$105,600.00	0.03%	0
CHARTER WEST BANK, A CORPORATION	1	\$177,600.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$232,989.52	0.07%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,100.00	0.13%	0
CITIBANK,N.A	25	\$4,377,000.17	1.38%	0
CITIZENS BANK, NA	11	\$1,419,280.19	0.45%	0
CITYWIDE HOME LOANS	1	\$215,427.45	0.07%	0
COASTAL PACIFIC LENDING INC	2	\$450,000.00	0.14%	0
COMPASS BANK	2	\$807,007.31	0.26%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$250,000.00	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$221,600.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC	3	\$928,666.36	0.29%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$692,408.46	0.22%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,922.51	0.03%	0
DIGNIFIED HOME LOANS LLC	1	\$180,111.63	0.06%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,653.82	0.08%	0
DITECH FINANCIAL LLC	124	\$28,499,299.66	9.02%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.1%	0
EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$205,154.66	0.06%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,350.00	0.05%	0
EQUITY BANK	1	\$222,000.00	0.07%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0
ETHOS LENDING, LLC	1	\$320,000.00	0.1%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	9	\$1,888,103.26	0.6%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,800.00	0.08%	0
FIRST AMERICAN MORTGAGE, INC	1	\$185,108.03	0.06%	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,500.00	0.1%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$308,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$269,297.82	0.09%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$198,501.72	0.06%	0
	FIRST DIRECT LENDING, LLC	1	\$185,250.00	0.06%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,846.44	0.05%	0
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$153,838.00	0.05%	0
	FIRST NATIONAL BANK (VA)	1	\$136,000.00	0.04%	0
	FIRST UNITED BANK	1	\$130,000.00	0.04%	0
	FIRSTBANK	1	\$149,700.73	0.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,364,000.77	0.43%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$177,300.00	0.06%	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.09%	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,179,533.97	0.69%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$376,766.75	0.12%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,950.00	0.05%	0
	GFL CAPITAL MORTGAGE, INC	1	\$103,500.00	0.03%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$179,500.00	0.06%	0
	GOLDWATER BANK, N.A	2	\$311,422.33	0.1%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,400.00	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$260,103.84	0.08%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$588,088.84	0.19%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$538,902.95	0.17%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$424,000.00	0.13%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,293,016.82	0.41%	0
		1	\$139,000.00	0.04%	0



	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$447,878.79	0.14%	0	
	HAPPY STATE BANK	1	\$196,000.00	0.06%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$354,405.41	0.11%	0	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$217,430.00	0.07%	0	
	HOMEWARD RESIDENTIAL INC	16	\$2,320,822.07	0.73%	0	
	HOUSTON HOME LOAN, INC	1	\$158,341.73	0.05%	0	
	HOWARD BANK	2	\$134,645.14	0.04%	0	
	IDEAL HOME LOANS, LLC	1	\$261,750.00	0.08%	0	
	INLAND BANK ANDTRUST	1	\$248,000.00	0.08%	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$181,517.57	0.06%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$398,954.64	0.13%	0	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,000.00	0.04%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,611.67	0.09%	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$158,000.00	0.05%	0	
	JMAC LENDING, INC	1	\$149,602.40	0.05%	0	
	JPMORGAN CHASE BANK, N.A	42	\$10,272,380.04	3.25%	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$614,725.81	0.19%	0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.05%	0	
	LAKEVIEW LOAN SERVICING LLC	13	\$3,163,410.00	1%	0	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$296,936.96	0.09%	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,000.00	0.06%	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.13%	0	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	0.11%	0	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$288,255.39	0.09%	0	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$128,622.62	0.04%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$229,900.00	0.07%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	0.05%	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.07%	0
LOANDEPOT.COM, LLC	40	\$9,272,899.60	2.93%	0
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$591,500.00	0.19%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$359,750.00	0.11%	0
M&T BANK	2	\$570,068.55	0.18%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,108.03	0.06%	0
MASTERS TEAM MORTGAGE	1	\$217,500.00	0.07%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,235.33	0.05%	0
MB FINANCIAL BANK	7	\$1,691,638.01	0.54%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$170,000.00	0.05%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,432,582.79	0.45%	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,544.86	0.09%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$223,821.84	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$355,370.41	0.11%	0
MILEND INC., A GEORGIA CORPORATION	1	\$169,600.00	0.05%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$206,000.00	0.07%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$270,291.77	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$363,643.36	0.12%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$120,000.00	0.04%	0
MORTGAGE 4 U LLC	1	\$335,500.00	0.11%	0

MORTGAGE ADVANTAGE LENDING, LLC	1	\$211,000.00	0.07%	0
MORTGAGE ASSURANCE INC	2	\$507,962.74	0.16%	0
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$170,400.00	0.05%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$260,327.54	0.08%	0
MORTGAGE NETWORK, INC	1	\$202,500.00	0.06%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,500.00	0.05%	0
MORTGAGE TRUST, INC	1	\$199,469.86	0.06%	0
MUTUAL OF OMAHA MORTGAGES	1	\$147,618.68	0.05%	0
MYERS CAPITAL	1	\$408,000.00	0.13%	0
NATIONSTARMORTGAGE	75	\$17,751,840.38	5.62%	0
NETWORK FUNDING, LP	1	\$339,500.00	0.11%	0
NEW FED MORTGAGE, CORP	1	\$224,600.00	0.07%	0
NEW PENN FINANCIAL, LLC	6	\$730,135.28	0.23%	0
NEW YORK COMMUNITY BANK	1	\$96,315.32	0.03%	0
NJ LENDERS CORP	2	\$478,000.00	0.15%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,080,702.04	0.34%	0
ON Q FINANCIAL, INC	1	\$245,948.51	0.08%	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$357,589.41	0.11%	0
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$127,500.00	0.04%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$233,250.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$405,921.18	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$147,607.70	0.05%	0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$178,000.00	0.06%	0
PENNYMAC LOAN SERVICES, LLC	14	\$2,356,405.50	0.75%	0
PERL MORTGAGE INC	2	\$627,268.37	0.2%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$185,008.29	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,947,681.77	0.62%	0
POLARIS HOME FUNDING CORP	1	\$252,845.96	0.08%	0
	1	\$287,000.00	0.09%	0

	PREFERRED MORTGAGE BANKERS, LLC				
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$157,500.00	0.05%	0
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$198,000.00	0.06%	0
	PRESIDENTIAL BANK F.S.B	1	\$213,191.38	0.07%	0
	PRESIDENTIAL BANK, FSB	1	\$182,714.39	0.06%	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$175,000.00	0.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,847,328.41	0.9%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,204.80	0.09%	0
	PURE MORTGAGE AN S CORPORATION	1	\$346,080.22	0.11%	0
	QUICKEN LOANS INC	496	\$94,794,855.03	29.99%	0
	RADIUS FINANCIAL GROUP INC	1	\$215,427.45	0.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,606,951.70	0.51%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$335,516.69	0.11%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$532,000.00	0.17%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,399.68	0.07%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,500.00	0.03%	0
	RLM MORTGAGE LLC	1	\$216,499.34	0.07%	0
	RMS & ASSOCIATES	1	\$228,000.00	0.07%	0
	ROYAL UNITED MORTGAGE LLC	2	\$316,700.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,711.43	0.09%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$397,721.43	0.13%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,783.83	0.07%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$112,201.80	0.04%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$228,000.00	0.07%	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$61,520.00	0.02%	0

SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.05%	0
STOCKMAN BANK OF MONTANA	1	\$284,244.56	0.09%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$201,500.00	0.06%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$310,500.00	0.1%	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$127,171.49	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,484.00	0.06%	0
TCF NATIONAL BANK	1	\$103,000.00	0.03%	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$95,749.11	0.03%	0
THE DART BANK	1	\$168,000.00	0.05%	0
THE FEDERAL SAVINGS BANK	1	\$274,281.31	0.09%	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0
THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.05%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$457,000.00	0.14%	0
THE HUNTINGTON NATIONAL BANK	7	\$1,541,742.70	0.49%	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$146,250.00	0.05%	0
TIAA,FSB	8	\$1,534,308.95	0.49%	0
TOWNEBANK	1	\$199,469.86	0.06%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$177,500.00	0.06%	0
U.S. BANK N.A	11	\$2,327,223.33	0.74%	0
UNION MORTGAGE GROUP, INC	1	\$189,005.11	0.06%	0
UNITED MORTGAGE CORP	1	\$289,242.12	0.09%	0
UNITED WHOLESALE MORTGAGE	41	\$9,006,185.29	2.85%	0
USAA FEDERAL SAVINGS BANK	10	\$1,741,236.69	0.55%	0
V.I.P. MORTGAGE, INC	2	\$512,830.11	0.16%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,159.56	0.07%	0
VANMAR LENDING	1	\$225,000.00	0.07%	0
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.1%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$234,862.05	0.07%	0
WALLICK + VOLK, INC	1	\$159,185.62	0.05%	0

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	WALLICK AND VOLK INC	1	\$319,039.15	0.1%	0
	WALLICK AND VOLK, INC	2	\$534,269.56	0.17%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,025.16	0.12%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.04%	0
	WELLS FARGO BANK, N.A	344	\$52,633,606.72	16.65%	0
	WESLEND FINANCIAL CORP (FN)	1	\$199,484.70	0.06%	0
	WESLEND FINANCIAL CORP. (FN)	1	\$265,000.00	0.08%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$356,000.00	0.11%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$211,461.52	0.07%	0
	WILLAMETTE VALLEY BANK	1	\$200,965.89	0.06%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$190,000.00	0.06%	0
	WR STARKEY MORTGAGE, LLP	1	\$198,996.45	0.09%	0
<b>Total</b>		<b>1,613</b>	<b>\$316,108,488.01</b>	<b>100%</b>	<b>0</b>
31418CTB0	ALL WESTERN MORTGAGE, INC	1	\$353,318.28	6.35%	0
	ALLIANCE MORTGAGE GROUP	1	\$160,237.31	2.88%	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$144,936.19	2.6%	0
	DITECH FINANCIAL LLC	1	\$194,817.77	3.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,388.24	1.61%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LLC	1	\$90,000.00	1.62%	0
	MB FINANCIAL BANK	9	\$182,118.51	3.27%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$422,938.34	7.6%	0
	NATIONSTARMORTGAGE	4	\$685,925.00	12.33%	0
	NEW PENN FINANCIAL, LLC	1	\$191,000.00	3.43%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,373.24	2.15%	0
	WELLS FARGO BANK, N.A	22	\$2,929,787.03	52.66%	0
<b>Total</b>		<b>44</b>	<b>\$5,563,839.91</b>	<b>100%</b>	<b>0</b>
31418CTC8	1ST PRIORITY MORTGAGE, INC	1	\$174,600.00	0.05%	0
	A & N MORTGAGE SERVICES, INC	1	\$410,000.00	0.13%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$225,000.00	0.07%	0
	A BEST FINANCIAL CORPORATION	2	\$712,664.99	0.22%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.19%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$366,400.00	0.11%	0
		1	\$200,000.00	0.06%	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
AEM LOAN CORPORATION	4	\$1,503,486.47	0.46%	0	
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$435,579.73	0.13%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$348,000.00	0.11%	0	
ALAMEDA MORTGAGE CORPORATION	2	\$672,131.93	0.2%	0	
ALCOVA MORTGAGE, LLC	1	\$215,000.00	0.07%	0	
ALLIANCE BANK	1	\$418,148.08	0.13%	0	
ALPINE BANK	1	\$183,205.42	0.06%	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$352,000.00	0.11%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,715.43	0.05%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,916.17	0.07%	0	
AMERICAN HERITAGE CAPITAL, LP	3	\$1,106,250.00	0.34%	0	
AMERICAN HERITAGE LENDING, INC	1	\$265,100.00	0.08%	0	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,193.74	0.06%	0	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$193,500.00	0.06%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,200.00	0.05%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,620.39	0.13%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,111.59	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$182,424.55	0.06%	0	
AMERISAVE MORTGAGE CORPORATION	17	\$4,223,061.00	1.29%	0	
AMRES CORPORATION	2	\$736,600.00	0.22%	0	
AMRES CORPORATION, A CORPORATION 01	1	\$411,000.00	0.13%	0	
ANN ARBOR STATE BANK	1	\$72,180.58	0.02%	0	
ARIZONA CENTRAL CREDIT UNION	2	\$431,618.80	0.13%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$248,000.00	0.08%	0	
	2	\$607,255.23	0.19%	0	

	ASSURANCE FINANCIAL GROUP, LLC				
	ATLANTIC COAST MORTGAGE LLC	1	\$248,920.41	0.08%	0
	AURORA FINANCIAL LLC	2	\$612,375.17	0.19%	0
	AURORA FINANCIAL, LLC	1	\$341,500.00	0.1%	0
	AVEX FUNDING CORPORATION	3	\$1,040,005.88	0.32%	0
	BANK OF AMERICA, N.A	1	\$45,300.00	0.01%	0
	BANK OF COLORADO	1	\$275,000.00	0.08%	0
	BANK OF JACKSON HOLE	1	\$80,000.00	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$217,537.33	0.07%	0
	BANK OF THE JAMES INC	2	\$557,250.10	0.17%	0
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$129,686.20	0.04%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,000.00	0.04%	0
	BANKIOWA	1	\$104,208.85	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$388,936.48	0.12%	0
	BANKVISTA A CORPORATION	1	\$147,000.00	0.04%	0
	BAY VALLEY MORTGAGE GROUP	1	\$301,691.53	0.09%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$334,511.43	0.1%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.13%	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$308,647.80	0.09%	0
	BETTER MORTGAGE CORPORATION, A CORP	1	\$296,691.05	0.09%	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$320,000.00	0.1%	0
	BIG SKY WESTERN BANK	1	\$317,900.00	0.1%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$763,200.00	0.23%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$166,477.97	0.05%	0
	BUSEY BANK	2	\$470,751.92	0.14%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,956.66	0.02%	0
	CADENCE BANK NA	1	\$386,000.00	0.12%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$222,181.61	0.07%	0
	CAMDEN NATIONAL BANK	1	\$311,200.00	0.09%	0
	CAPITAL CENTER L.L.C	2	\$696,126.14	0.21%	0
	CAPITOL BANK	1	\$138,000.00	0.04%	0
	CAPSTAR LENDING, LLC	2	\$577,973.95	0.18%	0
	CAPSTONE BANK	1	\$185,188.68	0.06%	0



CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$405,800.00	0.12%	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$316,861.82	0.1%	0
CENDERA FUNDING, INC	1	\$81,158.56	0.02%	0
CENTRAL BANK	1	\$205,546.92	0.06%	0
CENTRAL BANK & TRUST CO	1	\$413,314.25	0.13%	0
CENTRIC BANK	1	\$305,000.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$330,609.08	0.1%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	0.1%	0
CITIBANK,N.A	14	\$3,610,898.85	1.1%	0
CITIZENS BANK OF ADA	1	\$188,000.00	0.06%	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$99,559.42	0.03%	0
CITIZENS FIRST BANK INC	2	\$250,900.79	0.08%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$665,992.98	0.2%	0
CLEAR MOUNTAIN BANK	1	\$285,600.00	0.09%	0
CLEARPATH LENDING	1	\$227,500.00	0.07%	0
CME LENDING GROUP LLC	1	\$323,000.00	0.1%	0
CNB BANK INC A STATE BANK	1	\$137,050.23	0.04%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	\$997,405.64	0.3%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$386,627.00	0.12%	0
CONNECTIONS CREDIT UNION	1	\$376,000.00	0.11%	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$189,000.00	0.06%	0
DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	0.13%	0
DELMAR FINANCIAL COMPANY	1	\$224,018.57	0.07%	0
DITECH FINANCIAL LLC	2	\$628,753.99	0.19%	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$249,900.00	0.08%	0
DRAPER AND KRAMER MORTGAGE CORP., A	1	\$298,892.50	0.09%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$832,353.43	0.25%	0
EARNEST HOME LLC	4	\$774,135.74	0.24%	0
EAST BOSTON SAVINGS BANK	3	\$546,466.77	0.17%	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.09%	0
	3	\$727,287.08	0.22%	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	ETHOS LENDING, LLC	9	\$2,898,347.07	0.88%	0
	EVERBANK	1	\$335,000.00	0.1%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,000.00	0.14%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$350,684.77	0.11%	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$358,148.97	0.11%	0
	FCB BANKS	1	\$160,000.00	0.05%	0
	FCB BANKS, A CORPORATION	1	\$279,900.00	0.09%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$180,000.00	0.05%	0
	FIRST AMERICAN BANK	1	\$359,900.00	0.11%	0
	FIRST BANK A BANKING CORPORATION	1	\$149,345.71	0.05%	0
	FIRST BANK A NC CORPORATION	2	\$310,537.39	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$349,951.36	0.11%	0
	FIRST COLLINSVILLE BANK	1	\$129,432.95	0.04%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$386,307.58	0.12%	0
	FIRST DAKOTA NATIONAL BANK	1	\$400,000.00	0.12%	0
	FIRST DIRECT LENDING, LLC	1	\$149,637.81	0.05%	0
	FIRST FEDERAL BANK FSB	1	\$299,199.20	0.09%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$280,000.00	0.09%	0
	FIRST FINANCIAL BANK, N.A	1	\$250,855.32	0.08%	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$743,261.15	0.23%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,000.00	0.1%	0
	FIRST MIDWEST BANK	1	\$270,000.00	0.08%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$246,420.42	0.08%	0
	FIRST NATIONAL BANK	2	\$535,750.00	0.16%	0
	FIRST PREMIER BANK	1	\$364,785.71	0.11%	0
	FIRST PREMIER BANK A CORPORATION	5	\$1,208,431.10	0.37%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,259.05	0.07%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,128.75	0.12%	0
	FIRST WESTERN TRUST BANK	1	\$398,272.65	0.12%	0
	FIRSTBANK	20	\$4,397,836.07	1.34%	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$4,192,188.09	1.28%	0
FLORIDA CAPITAL BANK, N.A	1	\$244,916.17	0.07%	0
FM HOME LOANS, LLC	1	\$305,000.00	0.09%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$219,000.00	0.07%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.09%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,116,850.00	0.34%	0
FRANKLIN SYNERGY BANK	1	\$222,666.02	0.07%	0
FREEDOM MORTGAGE CORPORATION	1	\$296,250.00	0.09%	0
FRONTIER BANK	2	\$730,000.00	0.22%	0
GEORGE MASON MORTGAGE LLC	2	\$396,861.04	0.12%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.12%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,566.82	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,441.39	0.06%	0
GOOGAIN INC. DBA MAXREAL	1	\$415,162.77	0.13%	0
GOOGAIN, INC	3	\$1,077,847.88	0.33%	0
GOOGAIN, INC., A CORPORATION	1	\$353,000.00	0.11%	0
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$278,000.00	0.08%	0
GREATWALL, INC	2	\$672,000.00	0.2%	0
GUARANTEED RATE, INC	4	\$1,252,898.14	0.38%	0
GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0
HANSCOM FEDERAL CREDIT UNION	3	\$678,500.00	0.21%	0
HAPPY STATE BANK	1	\$424,100.00	0.13%	0
HARBOR COMMUNITY BANK	2	\$476,836.87	0.15%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$308,000.00	0.09%	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$210,000.00	0.06%	0
HOME USA MORTGAGE, INC	1	\$250,000.00	0.08%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0
HOMESTAR FINANCIAL CORPORATION	1	\$258,865.90	0.08%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$657,110.59	0.2%	0

	HOMeward RESIDENTIAL INC	3	\$678,880.09	0.21%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$233,150.00	0.07%	0
	HUNT MORTGAGE CORPORATION	1	\$202,500.00	0.06%	0
	HURON VALLEY FINANCIAL, INC	2	\$605,173.42	0.18%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$104,542.00	0.03%	0
	INLANTA MORTGAGE, INC	1	\$393,277.04	0.12%	0
	IVY MORTGAGE, INC	4	\$1,477,355.50	0.45%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0
	JMAC LENDING, INC	1	\$424,100.00	0.13%	0
	JPMORGAN CHASE BANK, N.A	245	\$57,874,958.69	17.65%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$168,562.72	0.05%	0
	KS STATEBANK	1	\$364,779.89	0.11%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$154,452.00	0.05%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$194,000.00	0.06%	0
	LEADER BANK, N.A	4	\$1,193,775.00	0.36%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$706,054.07	0.22%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATON	1	\$306,656.52	0.09%	0
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,996.76	0.07%	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,668.71	0.06%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$769,869.42	0.23%	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$94,170.16	0.03%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,100.00	0.04%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$515,457.69	0.16%	0
	LOANDEPOT.COM, LLC	83	\$19,672,295.58	6%	0
	LUXURY MORTGAGE CORP	1	\$401,000.00	0.12%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$465,880.21	0.14%	0
	M&T BANK	2	\$351,300.00	0.11%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$214,318.93	0.07%	0
	MALVERN NATIONAL BANK	1	\$180,000.00	0.05%	0
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$78,655.41	0.02%	0
	MAXREAL CUPERTINO	1	\$633,225.81	0.19%	0
	MAXREAL CUPERTINO, A CORPORATION	2	\$684,003.36	0.21%	0
	MB FINANCIAL BANK	11	\$3,514,761.31	1.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,353.47	0.08%	0
	MID PENN BANK	2	\$309,000.00	0.09%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$365,399.17	0.11%	0
	MIDWEST COMMUNITY BANK	2	\$214,593.92	0.07%	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$769,917.37	0.23%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$791,212.66	0.24%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$198,100.31	0.06%	0
	MLD MORTGAGE INC	3	\$549,258.47	0.17%	0
	MLD MORTGAGE INC A CORPORATION	1	\$502,500.00	0.15%	0
	MLD MORTGAGE, INC	1	\$150,800.00	0.05%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$59,202.64	0.02%	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$424,100.00	0.13%	0
	MORTGAGE ASSURANCE INC	1	\$256,318.47	0.08%	0
	MORTGAGE CORP. OF THE EAST III	1	\$299,250.00	0.09%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0
	MORTGAGE ONE OF THE SOUTH INC	1	\$191,100.00	0.06%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$164,280.28	0.05%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,000.00	0.09%	0
	MOUNTAIN COMMERCE BANK	1	\$424,000.00	0.13%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,086,961.26	0.33%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$314,621.63	0.1%	0
	NATIONAL BANK OF BLACKSBURG	1	\$253,000.00	0.08%	0
	NATIONSTARMORTGAGE	25	\$6,911,793.96	2.11%	0
	NEIGHBORHOOD LOANS INC	1	\$106,000.00	0.03%	0

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$222,881.35	0.07%	0
	NETWORK FUNDING LP	2	\$453,038.76	0.14%	0
	NETWORK FUNDING, L.P	1	\$261,608.50	0.08%	0
	NETWORK FUNDING, LP	1	\$166,000.00	0.05%	0
	NEW PENN FINANCIAL, LLC	4	\$1,220,820.00	0.37%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	8	\$1,617,199.18	0.49%	0
	NJ LENDERS CORP	1	\$201,625.54	0.06%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$402,184.20	0.12%	0
	NMSI, INC	1	\$418,130.99	0.13%	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$405,000.00	0.12%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0
	NTFN, INC., A CORPORATION	1	\$248,000.00	0.08%	0
	NUDGE FUNDING, LLC	1	\$186,184.32	0.06%	0
	ONY GLO ,INC. DBA LOANLOCK , A CORP	1	\$337,735.22	0.1%	0
	ONY GLO INC	1	\$358,397.99	0.11%	0
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$422,094.31	0.13%	0
	ONY GLO, INC	2	\$856,792.14	0.26%	0
	ONY GLO, INC. DBA LOANLOCK	6	\$2,736,603.24	0.83%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,221,819.03	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$199,883.09	0.06%	0
	PARK STERLING BANK A CORPORATION	1	\$219,040.38	0.07%	0
	PATRIOT COMMUNITY BANK	1	\$330,551.84	0.1%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,885,142.18	0.88%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$272,000.00	0.08%	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$164,280.28	0.05%	0
	PINNACLE BANK	5	\$1,297,600.00	0.4%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,215.61	0.05%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$195,920.00	0.06%	0
	PLANTERS BANK INC	1	\$424,000.00	0.13%	0
	PLAZA PARK STATE BANK	1	\$380,000.00	0.12%	0
		26	\$6,470,274.11	1.97%	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
POLI MORTGAGE GROUP, INC	1	\$510,000.00	0.16%	0	
PRESIDENTIAL BANK, FSB	1	\$227,005.48	0.07%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$795,231.18	0.24%	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,875.18	0.11%	0	
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,000.00	0.06%	0	
QUICKEN LOANS INC	203	\$52,996,209.24	16.16%	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$260,810.97	0.08%	0	
RESIDENTIAL MTG FUNDING, INC	1	\$421,083.95	0.13%	0	
ROCHESTER HOME EQUITY INC	1	\$158,000.00	0.05%	0	
ROSS MORTGAGE CORPORATION	1	\$411,447.43	0.13%	0	
ROYAL UNITED MORTGAGE LLC	1	\$222,031.38	0.07%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$484,500.00	0.15%	0	
SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$302,400.00	0.09%	0	
SECURITY HOME MORTGAGE, LLC	1	\$135,284.30	0.04%	0	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,881.89	0.04%	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$179,216.47	0.05%	0	
SIRVA MORTGAGE	3	\$550,547.64	0.17%	0	
SOUTHWEST BANK	2	\$613,677.79	0.19%	0	
STARION BANK	1	\$232,083.05	0.07%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$87,619.98	0.03%	0	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$357,568.17	0.11%	0	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.04%	0	
STONEBRIDGE HOME LOANS	1	\$244,500.00	0.07%	0	
SUMMIT FUNDING, INC	3	\$1,026,819.07	0.31%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$382,227.43	0.12%	0	
SUNMARK FEDERAL CREDIT UNION	1	\$360,050.00	0.11%	0	
SUNTRUST MORTGAGE, INC	108	\$30,937,413.06	9.43%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,500.00	0.05%	0	
T.J. FINANCIAL INC	2	\$668,592.77	0.2%	0	
TAYLOR MORRISON	1	\$318,562.10	0.1%	0	
	1	\$384,736.00	0.12%	0	

TAYLOR MORRISON HOME FUNDING, LLC					
TELHIO CREDIT UNION INC	2	\$212,077.54	0.06%	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$398,255.22	0.12%	0	
THE EQUITABLE BANK SSB	5	\$931,000.00	0.28%	0	
THE EQUITABLE MORTGAGE CORPORATION	3	\$608,264.17	0.19%	0	
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,420.00	0.04%	0	
TIAA,FSB	22	\$5,211,930.65	1.59%	0	
TOP ONE MORTGAGE, LLC	5	\$1,710,077.80	0.52%	0	
TOPONE MORTGAGE, INC	1	\$182,000.00	0.06%	0	
TOWNSTONE FINANCIAL INC	1	\$258,843.00	0.08%	0	
TRIUMPH MORTGAGE A BANKING CORPORATION	4	\$849,629.93	0.26%	0	
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$424,100.00	0.13%	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$232,000.00	0.07%	0	
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$320,000.00	0.1%	0	
UNITED HOME LOANS, INC	1	\$307,000.00	0.09%	0	
UNITED MUTUAL FUNDING CORP	1	\$258,743.00	0.08%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$214,000.00	0.07%	0	
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$190,425.00	0.06%	0	
UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$156,316.00	0.05%	0	
US MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	
US MORTGAGE CORPORATION SE	1	\$183,350.00	0.06%	0	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,000.00	0.13%	0	
V.I.P INDEPENDENT MORTGAGE, INC	1	\$612,000.00	0.19%	0	
VERIDIAN CREDIT UNION	2	\$363,000.00	0.11%	0	
WATERMARK CAPITAL INC A CALIFORNIA	1	\$288,709.49	0.09%	0	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,202.55	0.05%	0	
WESBANCO BANK INC	1	\$267,238.10	0.08%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$192,500.00	0.06%	0	
WESTSTAR BANK	1	\$270,000.00	0.08%	0	



	WILLIAM RAVEIS MORTGAGE LLC	1	\$424,000.00	0.13%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,062.19	0.07%	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK TRUST CO., N	1	\$232,389.64	0.07%	0
	WYNDHAM CAPITAL MORTGAGE	1	\$264,441.48	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$2,393,535.45	0.73%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,710,564.70	1.13%	0
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,241.02	0.08%	0
<b>Total</b>		<b>1,270</b>	<b>\$327,919,170.25</b>	<b>100%</b>	<b>0</b>
31418CTD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$273,871.06	0.03%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.01%	0
	1ST SOURCE BANK	10	\$1,455,165.57	0.13%	0
	A BEST FINANCIAL CORPORATION	2	\$397,000.00	0.04%	0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$237,214.81	0.02%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$337,753.30	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$360,000.00	0.03%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.02%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$422,268.58	0.04%	0
	ACCESS NATIONAL BANK	1	\$335,573.77	0.03%	0
	ACCUNET MORTGAGE LLC	1	\$198,000.00	0.02%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$474,000.00	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$451,465.09	0.04%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.04%	0
	ACNB BANK	1	\$194,400.00	0.02%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$560,000.00	0.05%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$262,608.49	0.02%	0
	AEM LOAN CORPORATION	2	\$601,747.28	0.05%	0

	AFFILIATED BANK	1	\$424,100.00	0.04%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$136,990.00	0.01%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$223,048.33	0.02%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,495.17	0.03%	0
	ALL WESTERN MORTGAGE, INC	1	\$178,979.59	0.02%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$191,338.16	0.02%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$204,750.00	0.02%	0
	ALPINE BANK	1	\$189,000.00	0.02%	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$278,000.00	0.03%	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$350,000.00	0.03%	0
	AMCAP MORTGAGE, LTD	2	\$239,771.91	0.02%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$217,425.00	0.02%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$300,000.00	0.03%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$49,400.00	0%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$914,704.49	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$340,000.00	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$563,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$621,380.00	0.06%	0
	AMERICAN FINANCING CORPORATION	2	\$721,600.00	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$240,000.00	0.02%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,021,836.83	0.18%	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.02%	0
		1	\$552,151.75	0.05%	0

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION				
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,400.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	10	\$2,561,003.08	0.23%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$544,900.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$54,500.00	0%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,546.57	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,017.90	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,700.00	0.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$721,500.00	0.07%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$610,600.00	0.06%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$215,000.00	0.02%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$411,334.32	0.04%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$432,650.00	0.04%	0
	AMERIS BANK, A CORPORATION	1	\$206,106.10	0.02%	0
	AMERISAVE MORTGAGE CORPORATION	39	\$11,647,226.94	1.06%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,043,353.74	0.1%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,000.00	0.02%	0
	AMPLE FUNDING, LLC	1	\$424,100.00	0.04%	0
	AMRES CORPORATION	1	\$237,000.00	0.02%	0
	AMRES CORPORATION, A CORPORATION	1	\$162,000.00	0.01%	0
		2	\$483,400.00	0.04%	0

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION				
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,400.00	0.02%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,965.00	0.04%	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0
	APPROVED FUNDING CORP	1	\$353,497.59	0.03%	0
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$89,624.54	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$619,278.06	0.06%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$802,752.78	0.07%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$298,717.47	0.03%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$447,800.00	0.04%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,257.83	0.02%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$190,000.00	0.02%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$266,000.00	0.02%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0
	AUGUSTA FINANCIAL INC	1	\$191,250.00	0.02%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$232,000.00	0.02%	0
	BANK OF COLORADO	1	\$185,000.00	0.02%	0
	BANK OF ENGLAND A CORPORATION	1	\$248,976.00	0.02%	0
	BANK OF ENGLAND, A CORPORATION	1	\$225,000.00	0.02%	0
	BANK OF FAYETTE COUNTY (THE)	1	\$198,400.00	0.02%	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$216,061.62	0.02%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$306,596.92	0.03%	0
	BANK OF THE OZARKS	1	\$424,000.00	0.04%	0
	BANKPLUS A CORPORATION	1	\$388,349.46	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$226,875.00	0.02%	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.01%	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$424,100.00	0.04%	0
BARTON CREEK LENDING GROUP LLC	1	\$213,100.00	0.02%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$264,000.00	0.02%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,800.00	0.02%	0
BAY VALLEY MORTGAGE GROUP	2	\$730,228.05	0.07%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	\$2,297,473.14	0.21%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$95,000.00	0.01%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$358,491.77	0.03%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$219,202.78	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$218,000.00	0.02%	0
BETTER MORTGAGE CORPORATION	1	\$260,000.00	0.02%	0
BLACKRIDGEBANK	1	\$127,070.00	0.01%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$924,300.00	0.08%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$422,286.93	0.04%	0
BOND STREET MORTGAGE, LLC	1	\$216,000.00	0.02%	0
BRAND MORTGAGE GROUP LLC	1	\$260,000.00	0.02%	0
BRAND MORTGAGE GROUP, LLC	2	\$431,525.99	0.04%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$369,656.00	0.03%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,700.00	0.02%	0
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,499.16	0.01%	0
BRIKHO CAPITAL INC	1	\$504,832.53	0.05%	0
BUSEY BANK	4	\$1,106,127.72	0.1%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,162.39	0.03%	0

C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,136.33	0.02%	0
CAL ATLANTIC MORTGAGE, INC	3	\$957,593.00	0.09%	0
CALATLANTIC MORTGAGE, INC	6	\$1,257,166.78	0.11%	0
CALCON MUTUAL MORTGAGE LLC	1	\$182,225.51	0.02%	0
CALIBER HOME LOANS, INC	53	\$13,579,751.00	1.24%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$238,155.79	0.02%	0
CAPITAL BANK N.A	1	\$175,021.13	0.02%	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$420,432.20	0.04%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.02%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$241,700.00	0.02%	0
CAPITAL CITY BANK	1	\$175,750.00	0.02%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$686,000.00	0.06%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,345,750.00	0.12%	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$316,800.00	0.03%	0
CATALYST LENDING, INC	1	\$317,038.81	0.03%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,395.43	0.01%	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$207,110.78	0.02%	0
CENTRAL BANK	1	\$422,187.36	0.04%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$245,000.00	0.02%	0
CHERRY CREEK MORTGAGE COMPANY, INC	3	\$990,942.70	0.09%	0
CHICAGO FINANCIAL SERVICES, INC	2	\$749,100.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$380,721.96	0.03%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$602,770.44	0.06%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$228,000.00	0.02%	0
CIBC BANK USA	2	\$664,246.74	0.06%	0
CIBM BANK	1	\$240,000.00	0.02%	0

CITIBANK,N.A	57	\$14,595,856.32	1.33%	0
CITY STATE BANK	1	\$61,722.33	0.01%	0
CLARK COUNTY CREDIT UNION	1	\$182,256.37	0.02%	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	\$443,500.00	0.04%	0
CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	2	\$413,528.58	0.04%	0
CM COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIAB	1	\$260,250.00	0.02%	0
COAST 2 COAST FUNDING GROUP INC	1	\$331,500.00	0.03%	0
COAST 2 COAST FUNDING GROUP, INC	2	\$639,100.00	0.06%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$488,281.00	0.04%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$228,000.00	0.02%	0
COMMUNITY MORTGAGE CORPORATION	4	\$470,421.00	0.04%	0
COMMUNITY MORTGAGE LLC	1	\$374,700.00	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,200.00	0.02%	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$300,000.00	0.03%	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$200,000.00	0.02%	0
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA	1	\$280,000.00	0.03%	0
CONTOUR MORTGAGE CORPORATION	1	\$187,900.00	0.02%	0
CORNERSTONE MORTGAGE	1	\$88,000.00	0.01%	0
CORNERSTONE MORTGAGE, INC	3	\$556,032.33	0.05%	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$214,000.00	0.02%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	0.01%	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$180,000.00	0.02%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,397.90	0.01%	0
CREDIT UNION OF TEXAS	1	\$83,250.00	0.01%	0
CRESTLINE FUNDING CORP	1	\$273,000.00	0.02%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,270.32	0.05%	0
CROWN MORTGAGE COMPANY	4	\$543,463.81	0.05%	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$734,325.00	0.07%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$150,000.00	0.01%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$155,000.00	0.01%	0
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$364,000.00	0.03%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,444.48	0.05%	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$234,991.08	0.02%	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$298,717.47	0.03%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$182,000.00	0.02%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,594.12	0.01%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$287,000.00	0.03%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$313,332.42	0.03%	0
DHI MORTGAGE COMPANY, LTD	3	\$764,750.83	0.07%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$228,000.00	0.02%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$298,245.23	0.03%	0
DITECH FINANCIAL LLC	79	\$18,655,769.42	1.7%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$960,312.45	0.09%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$826,131.73	0.08%	0
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$192,681.08	0.02%	0
DYNAMIC FUNDING SOLUTIONS	1	\$120,482.71	0.01%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$238,000.00	0.02%	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$550,000.00	0.05%	0



EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$359,428.66	0.03%	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$272,853.17	0.02%	0
ETHOS LENDING LLC	1	\$370,000.00	0.03%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,596,097.39	0.15%	0
ETHOS LENDING, LLC	8	\$3,087,104.79	0.28%	0
EVERBANK	7	\$1,109,940.03	0.1%	0
EVERETT FINANCIAL INC	4	\$771,171.93	0.07%	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$216,667.13	0.02%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	\$1,438,532.03	0.13%	0
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$582,062.50	0.05%	0
EVOLVE BANK & TRUST	2	\$522,732.86	0.05%	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$270,825.40	0.02%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$232,750.00	0.02%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$245,622.78	0.02%	0
FAIRWAY ASSET CORPORATION	1	\$215,000.00	0.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	0.01%	0
FAMILY FIRST MORTGAGE, INC	1	\$205,000.00	0.02%	0
FANDB ACQUISITION GROUP LLC	1	\$178,000.00	0.02%	0
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$300,000.00	0.03%	0
FC LENDING, LTD	1	\$422,286.93	0.04%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$280,125.11	0.03%	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$442,658.90	0.04%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$874,625.00	0.08%	0
FINANCE OF AMERICA LLC	1	\$88,000.00	0.01%	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,600.00	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,618.44	0.02%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$639,500.00	0.06%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$207,800.00	0.02%	0

FIRST COLONY MORTGAGE CORPORATION	1	\$361,000.00	0.03%	0
FIRST COMMUNITY FINANCIAL BANK, A C	1	\$209,111.25	0.02%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$357,769.12	0.03%	0
FIRST DAKOTA NATIONAL BANK	1	\$248,941.96	0.02%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$288,500.00	0.03%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$265,000.00	0.02%	0
FIRST DIRECT LENDING, LLC	5	\$1,207,626.15	0.11%	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$250,000.00	0.02%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$323,610.59	0.03%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$47,800.00	0%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$422,268.58	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$484,905.27	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$182,217.65	0.02%	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,144.98	0.02%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,756.31	0.03%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$465,700.00	0.04%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$229,036.41	0.02%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$57,721.39	0.01%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$337,000.00	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$983,335.18	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$325,600.00	0.03%	0
FIRST SECURITY BANK	1	\$176,000.00	0.02%	0
FIRST SERVICE BANK, A STATE BANK	1	\$137,000.00	0.01%	0
	1	\$201,625.54	0.02%	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$114,508.37	0.01%	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$209,144.00	0.02%	0	
FIRSTBANK	1	\$186,738.09	0.02%	0	
FLAGSTAR BANK, FSB	1	\$300,264.93	0.03%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	\$21,269,577.96	1.94%	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,800.00	0.01%	0	
FLORIDA CAPITAL BANK, NA	3	\$872,543.12	0.08%	0	
FM HOME LOANS, LLC	1	\$204,000.00	0.02%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$699,100.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,108,720.37	0.28%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$220,460.00	0.02%	0	
FREEDOM LENDING, AN IOWA CORPORATION	2	\$187,000.00	0.02%	0	
FREEDOM MORTGAGE CORPORATION	2	\$315,797.00	0.03%	0	
FREMONT BANK	33	\$7,905,022.39	0.72%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$211,428.46	0.02%	0	
GEO-CORP, INC	1	\$198,371.87	0.02%	0	
GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$299,730.00	0.03%	0	
GEORGE MASON MORTGAGE, LLC	1	\$497,862.45	0.05%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$595,783.45	0.05%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$306,683.27	0.03%	0	
GEORGETOWN MORTGAGE LLC	2	\$523,666.87	0.05%	0	
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.01%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$229,500.00	0.02%	0	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$215,438.61	0.02%	0	
	1	\$123,900.00	0.01%	0	

	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$603,338.21	0.06%	0	
	GOLD COAST BANK	1	\$350,000.00	0.03%	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$650,044.29	0.06%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$193,070.64	0.02%	0	
	GOLDWATER BANK, N.A	2	\$418,895.14	0.04%	0	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	
	GOOGAIN INC. DBA MAXREAL	2	\$936,281.04	0.09%	0	
	GOOGAIN INC., A CORPORATION	1	\$353,042.57	0.03%	0	
	GOOGAIN INC.,A CORPORATION	1	\$397,000.00	0.04%	0	
	GOOGAIN, INC	1	\$268,000.00	0.02%	0	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$147,379.95	0.01%	0	
	GRAND SAVINGS BANK	2	\$277,604.75	0.03%	0	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPOARATION	1	\$250,000.00	0.02%	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,088,964.00	0.1%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$348,164.82	0.03%	0	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$308,587.13	0.03%	0	
	GSB MORTGAGE, INC	1	\$195,000.00	0.02%	0	
	GUARANTEED RATE AFFINITY LLC	1	\$348,488.58	0.03%	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,645.71	0.03%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,200,934.79	0.11%	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$414,735.19	0.04%	0	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,000.00	0.01%	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$360,000.00	0.03%	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$364,880.58	0.03%	0	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$150,654.53	0.01%	0	

	HAPPY STATE BANK	1	\$338,546.47	0.03%	0
	HEARTLAND HOME MORTGAGE, LLC	2	\$396,508.69	0.04%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$252,900.00	0.02%	0
	HERITAGE BANK	1	\$253,920.80	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$306,097.00	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$739,880.00	0.07%	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$128,250.00	0.01%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$450,000.00	0.04%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$160,000.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$306,300.00	0.03%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$606,035.15	0.06%	0
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,856.37	0.02%	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.04%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$333,600.00	0.03%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$917,358.17	0.08%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$200,000.00	0.02%	0
	HOMESTAR FINANCIAL CORPORATION	2	\$631,271.24	0.06%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,800.00	0.02%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$226,000.00	0.02%	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$240,500.00	0.02%	0

MORTGAGE GROUP A					
HOMEWARD RESIDENTIAL INC	20	\$3,803,504.70	0.35%	0	
HOWARD BANK	1	\$148,000.00	0.01%	0	
HURON VALLEY FINANCIAL, INC	3	\$715,102.22	0.07%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,991.08	0.02%	0	
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	
IMAGINE HOME LENDING, LLC, A WISCONSIN CORPORATION CFL # 13	1	\$125,500.00	0.01%	0	
INDIANA UNIVERSITY CREDIT UNION	1	\$340,000.00	0.03%	0	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.02%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$325,000.00	0.03%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,100.00	0.04%	0	
INLAND MORTGAGE INC. A WASHINGTON CORPORATION	1	\$217,500.00	0.02%	0	
INLANTA MORTGAGE, INC	1	\$196,000.00	0.02%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$55,000.00	0.01%	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.01%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$296,240.92	0.03%	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$110,562.62	0.01%	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$231,008.18	0.02%	0	
IVY MORTGAGE, INC	2	\$607,048.01	0.06%	0	
J. PHILIPS MORTGAGE	2	\$378,000.00	0.03%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$208,106.50	0.02%	0	
JG WENTWORTH HOME LENDING, LLC	2	\$530,164.22	0.05%	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.02%	0	
JMAC LENDING, INC	3	\$699,800.00	0.06%	0	
JPMORGAN CHASE BANK, N.A	63	\$14,003,922.99	1.28%	0	
JT, INC. DBA NORTEX MORTGAGE	1	\$173,781.92	0.02%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$197,950.00	0.02%	0	

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$66,500.00	0.01%	0
	KEY MORTGAGE SERVICES, INC	1	\$367,500.00	0.03%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.03%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,000.00	0.01%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.01%	0
	LAKELAND BANK, A CORPORATION	2	\$459,679.64	0.04%	0
	LAKEVIEW LOAN SERVICING LLC	17	\$4,464,907.00	0.41%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$243,500.00	0.02%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.03%	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$233,000.00	0.02%	0
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	\$243,229.73	0.02%	0
	LEAD BANK, STATE CHARTERED BANK	2	\$450,300.00	0.04%	0
	LEAD BANK, STATE CHARTERED SAVINGS BANK	1	\$179,200.00	0.02%	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.02%	0
	LEADER BANK, N.A	1	\$270,000.00	0.02%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$114,784.46	0.01%	0
	LEADER BANK, NA	1	\$355,000.00	0.03%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$337,000.00	0.03%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,656.02	0.02%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.03%	0
	LEGACY MORTGAGE, LLC	1	\$333,000.00	0.03%	0
	LEGACYTEXAS BANK	1	\$299,513.36	0.03%	0
	LEND A, INC	1	\$223,500.00	0.02%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$621,773.39	0.06%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0
	LENDUS LLC	1	\$196,000.00	0.02%	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$120,000.00	0.01%	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.01%	0

LENDUS, LLC DBA RPM MORTGAGE	1	\$351,000.00	0.03%	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$601,591.78	0.05%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$238,120.00	0.02%	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$151,000.00	0.01%	0
LINCOLN SAVINGS BANK	1	\$285,000.00	0.03%	0
LOAN SIMPLE, INC	1	\$268,930.36	0.02%	0
LOANDEPOT.COM, LLC	480	\$84,945,513.39	7.76%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$256,171.57	0.02%	0
MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	\$227,532.95	0.02%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.04%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$560,000.00	0.05%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$435,000.00	0.04%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$246,000.00	0.02%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,374.27	0.03%	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
MB FINANCIAL BANK	44	\$10,528,468.07	0.96%	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.03%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$191,250.00	0.02%	0
MCJAB INC	1	\$406,500.00	0.04%	0
MCLEAN MORTGAGE CORPORATION	3	\$853,086.72	0.08%	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,043.54	0.02%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$540,000.00	0.05%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,800.00	0.02%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	2	\$424,320.84	0.04%	0



	CORPORATION				
	MERRIMACK MORTGAGE COMPANY, INC	2	\$492,187.63	0.04%	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,500.00	0.01%	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$315,000.00	0.03%	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$80,000.00	0.01%	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$206,300.00	0.02%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.01%	0
	MIDLAND STATES BANK	1	\$257,973.00	0.02%	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$891,088.13	0.08%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0
	MK LENDING CORP	1	\$194,157.92	0.02%	0
	MK LENDING CORP., A CORPORATION	2	\$899,151.34	0.08%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$330,000.00	0.03%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONE COR	1	\$297,000.00	0.03%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$228,000.00	0.02%	0
	MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDINA A MICHIGAN CO	1	\$200,000.00	0.02%	0
	MORTGAGE AMERICA, INC	1	\$240,000.00	0.02%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$207,000.00	0.02%	0
	MORTGAGE ASSURANCE INC	5	\$1,525,375.80	0.14%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$316,500.00	0.03%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$562,126.67	0.05%	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.03%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$320,000.00	0.03%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$266,842.68	0.02%	0

MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,600.00	0.01%	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$160,506.57	0.01%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$135,994.00	0.01%	0
MORTGAGE MASTERS OF INDIAN, INC, A CORPORATION	1	\$350,000.00	0.03%	0
MORTGAGE NETWORK, INC	3	\$651,994.03	0.06%	0
MORTGAGE SERVICES III, LLC	1	\$226,000.00	0.02%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,646.00	0.01%	0
MORTGAGE X-CHANGE	1	\$120,000.00	0.01%	0
MOUNTAIN COMMERCE BANK	1	\$319,920.00	0.03%	0
MOVEMENT MORTGAGE, LLC	50	\$12,878,144.00	1.18%	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$910,200.00	0.08%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$81,937.93	0.01%	0
NATIONS RELIABLE LENDING LLC	1	\$100,000.00	0.01%	0
NATIONS RELIABLE LENDING, LLC	2	\$279,104.89	0.03%	0
NATIONSTARMORTGAGE	215	\$59,774,938.09	5.46%	0
NEST HOME LENDING, LLC	1	\$332,000.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$790,931.99	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$91,900.00	0.01%	0
NETWORK FUNDING, LP	2	\$491,102.50	0.04%	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$106,000.00	0.01%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$315,644.79	0.03%	0
NEW PENN FINANCIAL, LLC	29	\$4,749,901.03	0.43%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$321,197.91	0.03%	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$415,000.00	0.04%	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	4	\$1,400,500.00	0.13%	0
NFM, INC	1	\$279,000.00	0.03%	0

NICOLET NATIONAL BANK A NATIONAL BANK	1	\$181,000.00	0.02%	0
NJ LENDERS CORP	2	\$833,108.69	0.08%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.03%	0
NMSI, INC	5	\$1,316,000.00	0.12%	0
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$199,144.98	0.02%	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$486,000.00	0.04%	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$575,434.29	0.05%	0
NORTH AMERICAN SAVINGS BANK. FSB	1	\$195,300.00	0.02%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$189,000.00	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$750,550.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,972.00	0.02%	0
NTFN, INC., A CORPORATION	1	\$91,920.00	0.01%	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,434.63	0.02%	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$361,463.73	0.03%	0
OCWEN LOAN SERVICING LLC	1	\$163,500.00	0.01%	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$152,837.13	0.01%	0
ON Q FINANCIAL INC	1	\$187,912.00	0.02%	0
ON Q FINANCIAL, INC	3	\$756,874.62	0.07%	0
ONY GLO, INC. DBA LOANLOCK	2	\$1,087,000.00	0.1%	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$543,000.00	0.05%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$875,400.00	0.08%	0
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$339,654.70	0.03%	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$371,821.25	0.03%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,287,540.09	0.12%	0
OPTION FUNDING, INC	1	\$635,000.00	0.06%	0
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,400.00	0.01%	0
PACIFIC BAY LENDING GROUP	3	\$692,523.14	0.06%	0

	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$179,230.48	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$203,824.88	0.02%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$199,136.32	0.02%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$256,000.00	0.02%	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$424,100.00	0.04%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$792,420.22	0.07%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$605,500.00	0.06%	0
	PENNYMAC LOAN SERVICES, LLC	48	\$10,878,288.15	0.99%	0
	PEOPLES BANK	1	\$383,960.00	0.04%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	6	\$842,826.67	0.08%	0
	PEOPLES NATIONAL BANK	1	\$79,328.66	0.01%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,123.60	0.02%	0
	PERL MORTGAGE INC	1	\$360,400.00	0.03%	0
	PERL MORTGAGE, INC	1	\$214,071.55	0.02%	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$180,000.00	0.02%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$208,000.00	0.02%	0
	PIONEER BANK, SSB	1	\$150,000.00	0.01%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,046,638.12	0.19%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$180,000.00	0.02%	0
	PREMIER BANK A CORPORATION	1	\$258,877.22	0.02%	0
	PREMIER LENDING INC, A CORPORATION	1	\$397,294.24	0.04%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$255,000.00	0.02%	0
	PREMIUM MORTGAGE CORP	1	\$199,200.00	0.02%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$233,422.61	0.02%	0
	PRESIDENTIAL BANK F.S.B	1	\$268,845.73	0.02%	0
	PRIME HOME LOANS, INC	2	\$598,815.00	0.05%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,000.00	0.02%	0

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$238,386.82	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,109,050.09	0.47%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,400.00	0.03%	0
QUICKEN LOANS INC	2,177	\$468,309,053.68	42.76%	0
R M K FINANCIAL CORP	1	\$214,400.00	0.02%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,300.00	0.02%	0
RADIANT FINANCIAL GROUP LLC	1	\$114,513.31	0.01%	0
RADIUS FINANCIAL GROUP INC	2	\$738,577.99	0.07%	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0
RED DIAMOND HOME LOANS, LLC	1	\$154,072.53	0.01%	0
REGENT FINANCIAL GROUP INC, A CORPORATION	1	\$228,000.00	0.02%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$245,289.32	0.02%	0
RELIABANK DAKOTA A CORPORATION	1	\$200,000.00	0.02%	0
RELIANCE FIRST CAPITAL, LLC	1	\$91,874.83	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,430.36	0.06%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$420,513.16	0.04%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$288,550.00	0.03%	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.03%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$232,500.00	0.02%	0
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$639,963.88	0.06%	0
RIVER BANK & TRUST	1	\$422,220.97	0.04%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$300,000.00	0.03%	0
ROSS MORTGAGE COMPANY, INC. A MASSECHUSETTS CORPORATION	1	\$287,900.00	0.03%	0
ROYAL UNITED MORTGAGE LLC	7	\$891,472.16	0.08%	0
SALTER ENTERPRISES INC. DBA SMG MORTGAGE	1	\$339,542.18	0.03%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$294,198.55	0.03%	0

	SECURITY HOME MORTGAGE LLC	1	\$185,100.00	0.02%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$348,300.00	0.03%	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$194,028.12	0.02%	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$224,028.37	0.02%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	\$190,000.00	0.02%	0
	SHELTER LENDING SERVICES, LLC	4	\$891,950.00	0.08%	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$300,625.16	0.03%	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$232,000.00	0.02%	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$399,000.00	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$254,905.57	0.02%	0
	SIMMONS BANK	1	\$193,000.00	0.02%	0
	SIRVA MORTGAGE	10	\$2,591,477.42	0.24%	0
	SIRVA MORTGAGE, INC	1	\$277,795.17	0.03%	0
	SKAGITBANK, STATE CHARTERED BANK	1	\$172,000.00	0.02%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,000.00	0.06%	0
	SMI LENDING INC	1	\$266,113.99	0.02%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$158,500.00	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$121,085.37	0.01%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$987,355.26	0.09%	0
	SOUTH CENTRAL BANK, N.A	1	\$424,100.00	0.04%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$347,200.00	0.03%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$316,000.00	0.03%	0
	SOUTHWEST MISSOURI BANK	1	\$185,600.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$159,000.00	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$284,050.00	0.03%	0

	BANK				
	STATE FARM BANK, F.S.B	12	\$2,678,178.85	0.24%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$312,000.00	0.03%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	\$1,150,436.30	0.11%	0
	STONEBRIDGE HOME LOANS	1	\$176,540.00	0.02%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$315,658.40	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$273,497.05	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$250,400.00	0.02%	0
	SUMMIT FUNDING, INC	2	\$495,492.60	0.05%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$863,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	6	\$1,473,535.51	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00	0.02%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$238,000.00	0.02%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$374,000.00	0.03%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$612,000.00	0.06%	0
	SUNSTREET MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.01%	0
	SUNTRUST MORTGAGE, INC	40	\$10,913,450.00	1%	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.01%	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$570,000.00	0.05%	0
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$224,000.00	0.02%	0
	SYNERGY ONE LENDING, INC	1	\$186,208.59	0.02%	0
	T J FINANCIAL INC	2	\$470,000.00	0.04%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,394,164.08	0.13%	0
	T.J. FINANCIAL, INC	1	\$278,790.86	0.03%	0
	TAYLOR MORRISON	2	\$720,072.15	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$540,000.00	0.05%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	3	\$823,167.00	0.08%	0

	LIABILITY COMPA				
	TEXELL CREDIT UNION	1	\$100,000.00	0.01%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,536.00	0.02%	0
	THE BANK OF CANTON	1	\$300,000.00	0.03%	0
	THE BANK OF CANTON A CORPORATION	1	\$234,184.32	0.02%	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$140,165.00	0.01%	0
	THE FEDERAL SAVINGS BANK	2	\$398,655.69	0.04%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$198,371.87	0.02%	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$550,476.66	0.05%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$296,726.03	0.03%	0
	THE HOME LENDING GROUP, LLC	1	\$207,119.00	0.02%	0
	THE LENDING GROUP COMPANY, INC	1	\$263,805.85	0.02%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$167,821.55	0.02%	0
	THE MORTGAGE COMPANY	2	\$563,934.13	0.05%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$123,000.00	0.01%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$420,000.00	0.04%	0
	TIAA,FSB	25	\$5,415,895.00	0.49%	0
	TOP ONE MORTGAGE, LLC	2	\$300,263.34	0.03%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$392,600.00	0.04%	0
	TOPONE MORTGAGE, INC	1	\$273,000.00	0.02%	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$229,500.00	0.02%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$424,000.00	0.04%	0
	TOWNSTONE FINANCIAL INC	1	\$286,000.00	0.03%	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$280,000.00	0.03%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$638,956.67	0.06%	0
	TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$198,304.65	0.02%	0
	TRUST MORTGAGE LENDING CORP	1	\$253,090.00	0.02%	0
	TRUSTWORTHY MORTGAGE CORP	2	\$331,188.90	0.03%	0
	TUCKER MORTGAGE, LLC	1	\$270,000.00	0.02%	0



UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$424,100.00	0.04%	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.02%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0%	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$609,000.00	0.06%	0
UNITED MORTGAGE CORP	1	\$420,000.00	0.04%	0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$512,479.00	0.05%	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$277,807.25	0.03%	0
UNIVERSAL LENDING CORPORATION	2	\$268,096.48	0.02%	0
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$244,559.74	0.02%	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$214,764.84	0.02%	0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$402,500.00	0.04%	0
V.I.P. MORTGAGE, INC	1	\$114,034.96	0.01%	0
VANKEE FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,795.91	0.02%	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$225,300.00	0.02%	0
VELOCIO MORTGAGE L.L.C	2	\$651,600.00	0.06%	0
VERIDIAN CREDIT UNION	1	\$75,671.80	0.01%	0
VERITAS FUNDING LLC	1	\$120,000.00	0.01%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$378,547.85	0.03%	0
VERITEX COMMUNITY BANK	1	\$220,851.78	0.02%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$265,000.00	0.02%	0
VIP MORTGAGE INC	1	\$116,066.77	0.01%	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$699,000.00	0.06%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$422,305.13	0.04%	0
WALLICK AND VOLK, INC	1	\$202,000.00	0.02%	0
WELLS FARGO BANK, N.A	272	\$72,210,571.88	6.59%	0

	WEST ONE CAPITAL GROUP INC	1	\$210,800.00	0.02%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.03%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$590,250.00	0.05%	0
	WILLAMETTE VALLEY BANK	1	\$224,114.99	0.02%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$95,175.00	0.01%	0
	WILLOW BEND MTG. CO. LLC	2	\$322,912.00	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	\$274,784.09	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$191,170.88	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$620,952.60	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$420,750.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,372,500.00	0.05%	0
<b>Total</b>		<b>4,880</b>	<b>\$1,095,302,856.26</b>	<b>100%</b>	<b>0</b>
31418CTE4	1ST FINANCIAL, INC	1	\$340,000.00	0.35%	0
	1ST SOURCE BANK	2	\$147,558.68	0.15%	0
	A BEST FINANCIAL CORPORATION	1	\$306,000.00	0.32%	0
	AMPLIFY CREDIT UNION	1	\$217,500.00	0.23%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.23%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$91,890.23	0.1%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$142,106.59	0.15%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,894.14	0.24%	0
	CALIBER HOME LOANS, INC	22	\$4,059,440.36	4.23%	0
	CITIBANK,N.A	9	\$1,775,625.63	1.85%	0
	CITIZENS FIRST BANK INC	1	\$40,642.52	0.04%	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$223,168.35	0.23%	0
	COMPASS BANK	2	\$383,920.00	0.4%	0
	DITECH FINANCIAL LLC	61	\$13,767,014.75	14.34%	0
	ETHOS LENDING LLC	1	\$513,903.21	0.54%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$198,400.00	0.21%	0
	FIRST DIRECT LENDING, LLC	1	\$237,850.00	0.25%	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$268,739.22	0.28%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$362,100.25	0.38%	0
FORTUNE FINANCIAL, INC	1	\$490,000.00	0.51%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,787.71	0.06%	0
FREEDOM MORTGAGE CORPORATION	4	\$614,359.00	0.64%	0
GUARANTY BANK & TRUST, N.A	1	\$168,000.00	0.17%	0
HANSCOM FEDERAL CREDIT UNION	1	\$172,500.00	0.18%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,104.76	0.06%	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$149,000.00	0.16%	0
HOMEWARD RESIDENTIAL INC	5	\$505,264.19	0.53%	0
JPMORGAN CHASE BANK, N.A	2	\$140,431.42	0.15%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$143,825.13	0.15%	0
LOANDEPOT.COM, LLC	15	\$2,180,575.53	2.27%	0
MB FINANCIAL BANK	1	\$389,000.00	0.41%	0
MOVEMENT MORTGAGE	1	\$90,000.00	0.09%	0
MOVEMENT MORTGAGE, LLC	9	\$1,603,945.00	1.67%	0
NATIONS RELIABLE LENDING, LLC	1	\$183,750.00	0.19%	0
NATIONSTARMORTGAGE	10	\$2,412,315.47	2.51%	0
NEW PENN FINANCIAL, LLC	3	\$285,892.77	0.3%	0
NUDGE FUNDING, LLC	1	\$142,851.41	0.15%	0
OPES ADVISORS, A DVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$246,800.54	0.26%	0
PERL MORTGAGE, INC	1	\$84,000.00	0.09%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$178,698.75	0.19%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$507,442.29	0.53%	0
QUICKEN LOANS INC	358	\$59,647,141.51	62.11%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$756,083.88	0.79%	0
RESIDENTIAL HOME FUNDING CORP	1	\$138,871.86	0.14%	0
ROYAL UNITED MORTGAGE LLC	2	\$116,185.40	0.12%	0
SOUTHSTAR BANK, S.S.B	1	\$167,417.22	0.17%	0
STATE FARM BANK, F.S.B	1	\$192,000.00	0.2%	0
SUNTRUST MORTGAGE, INC	1	\$176,087.42	0.18%	0
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.15%	0
	1	\$216,000.00	0.22%	0

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,408.94	0.13%	0	
<b>Total</b>		<b>553</b>	<b>\$96,032,494.13</b>	<b>100%</b>	<b>0</b>	
31418CTF1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$220,500.00	0.25%	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$226,338.62	0.26%	0	
	AEM LOAN CORPORATION	1	\$270,000.00	0.3%	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$405,000.00	0.46%	0	
	AMCAP MORTGAGE, LTD	1	\$278,061.31	0.31%	0	
	AMERICAN HERITAGE CAPITAL LP	2	\$785,873.00	0.89%	0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$326,000.00	0.37%	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$184,300.00	0.21%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$317,714.46	0.36%	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,585.17	0.22%	0	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$127,822.66	0.14%	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,933.54	0.17%	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$167,000.00	0.19%	0	
	AMRES CORPORATION	1	\$297,825.17	0.34%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,495.37	0.39%	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$333,000.00	0.38%	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.11%	0	
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$258,000.00	0.29%	0	
	BLACKRIDGEBANK	1	\$70,400.00	0.08%	0	
	BLUE HILLS BANK, A SAVINGS BANK	1	\$171,762.00	0.19%	0	
	BRANCH BANKING AND TRUST COMPANY	17	\$2,078,408.07	2.35%	0	
	BRAND MORTGAGE GROUP LLC	1	\$222,208.84	0.25%	0	

BRIDGEWATER SAVINGS BANK	1	\$113,000.00	0.13%	0
BRYANT BANK	1	\$248,222.57	0.28%	0
CALIBER HOME LOANS, INC	5	\$967,153.47	1.09%	0
CENTENNIAL BANK A CORPORATION	1	\$79,431.22	0.09%	0
CITIBANK,N.A	3	\$783,000.00	0.88%	0
CITIZENS BANK, NA	11	\$1,734,003.88	1.96%	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$138,998.15	0.16%	0
CITIZENS NATIONAL BANK NA, CORPORAT	1	\$54,603.85	0.06%	0
CLEAR MOUNTAIN BANK	1	\$180,000.00	0.2%	0
COMPASS BANK	1	\$100,768.93	0.11%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$170,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC	1	\$162,900.00	0.18%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$168,807.01	0.19%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$188,640.35	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.19%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$123,600.00	0.14%	0
DITECH FINANCIAL LLC	1	\$165,960.00	0.19%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$198,578.05	0.22%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,745.05	0.2%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$373,344.09	0.42%	0
FARMERS BANK & TRUST COMPANY	1	\$180,000.00	0.2%	0
FIDELITY BANK	1	\$268,850.00	0.3%	0
FIFTH THIRD MORTGAGE COMPANY	3	\$475,212.00	0.54%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$147,000.00	0.17%	0
FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$258,115.14	0.29%	0
FIRST FINANCIAL BANK, N.A	1	\$357,600.00	0.4%	0
FIRST HARRISON BANK	1	\$165,202.37	0.19%	0
FIRST PREMIER BANK A CORPORATION	1	\$424,100.00	0.48%	0
FIRST SOUTHERN BANK	1	\$41,609.38	0.05%	0
FIRSTBANK	5	\$825,636.16	0.93%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$767,100.32	0.87%	0

	BANK				
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,000.00	0.14%	0
	FREEDOM MORTGAGE CORPORATION	3	\$370,315.74	0.42%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,240.00	0.09%	0
	GLOBAL EQUITY FINANCE, INC	1	\$213,250.00	0.24%	0
	GREAT AMERICAN BANK	1	\$70,004.00	0.08%	0
	GREAT SOUTHERN BANK	1	\$277,000.00	0.31%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$160,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,067.61	0.15%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.1%	0
	HOMESTEAD FUNDING CORP	1	\$79,500.00	0.09%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,675.70	0.34%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$590,000.00	0.67%	0
	INLANTA MORTGAGE, INC	1	\$207,800.00	0.23%	0
	JPMORGAN CHASE BANK, N.A	160	\$30,583,387.34	34.52%	0
	KISH BANK	1	\$92,332.50	0.1%	0
	KLEINBANK, A CORPORATION	1	\$180,587.00	0.2%	0
	KWIK MORTGAGE CORPORATION	2	\$428,000.00	0.48%	0
	LEADER BANK, N.A	1	\$290,000.00	0.33%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$127,095.87	0.14%	0
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.17%	0
	LOANDEPOT.COM, LLC	8	\$1,189,786.95	1.34%	0
	M&T BANK	3	\$569,607.11	0.64%	0
	MB FINANCIAL BANK	5	\$1,417,744.83	1.6%	0
	MIDWEST BANK, A CORPORATION	1	\$414,969.74	0.47%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$178,711.91	0.2%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$414,586.04	0.47%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,500.00	0.09%	0
	NATIONSTARMORTGAGE	4	\$913,100.00	1.03%	0
	NETWORK FUNDING, LP	1	\$264,221.59	0.3%	0
	NEW YORK COMMUNITY BANK	1	\$148,595.19	0.17%	0

	NOIC, INC. DBA OWNIUM	1	\$163,811.56	0.18%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$217,432.82	0.25%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,124.11	0.14%	0
	NORTH SHORE BANK OF COMMERCE	1	\$421,045.35	0.48%	0
	NORTH STATE BANK MORTGAGE	2	\$218,425.66	0.25%	0
	NORTHERN BANK & TRUST COMPANY	1	\$245,000.00	0.28%	0
	NVR MORTGAGE FINANCE, INC	1	\$128,210.00	0.14%	0
	OAK STAR BANK	1	\$99,289.03	0.11%	0
	ONY GLO INC	1	\$420,926.24	0.48%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$263,000.00	0.3%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.13%	0
	PERL MORTGAGE INC	1	\$150,000.00	0.17%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$659,090.93	0.74%	0
	PRESIDENTIAL BANK, FSB	1	\$158,500.00	0.18%	0
	QUICKEN LOANS INC	56	\$11,610,376.81	13.1%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,000.00	0.27%	0
	ROCHESTER HOME EQUITY INC	1	\$260,000.00	0.29%	0
	ROSS MORTGAGE CORPORATION	1	\$136,800.00	0.15%	0
	SAIL MORTGAGE CORP	1	\$77,000.00	0.09%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$200,000.00	0.23%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$110,000.00	0.12%	0
	SIRVA MORTGAGE, INC	3	\$788,749.45	0.89%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	0.36%	0
	STATE FARM BANK, F.S.B	2	\$300,466.00	0.34%	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$165,000.00	0.19%	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$178,800.00	0.2%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,000.00	0.22%	0
	SUNTRUST MORTGAGE, INC	11	\$2,305,553.34	2.6%	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$56,093.05	0.06%	0
	TBI MORTGAGE COMPANY	1	\$69,502.32	0.08%	0
	TCF NATIONAL BANK	1	\$68,000.00	0.08%	0
	THE EQUITABLE BANK SSB	1	\$247,800.00	0.28%	0

	THE FREEDOM BANK OF VIRGINIA	1	\$87,500.00	0.1%	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,529,842.98	1.73%	0
	U.S. BANK N.A	5	\$1,402,548.23	1.58%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$78,300.16	0.09%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,910,248.28	2.16%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$240,000.00	0.27%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.28%	0
	VALLEY BANK OF RONAN	1	\$53,119.63	0.06%	0
	WATERMARK CAPITAL INC	1	\$390,432.86	0.44%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,289.02	0.11%	0
	WELLS FARGO BANK, N.A	8	\$2,080,915.49	2.35%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$248,210.98	0.28%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$370,628.18	0.42%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$80,000.00	0.09%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$350,000.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$261,251.25	0.29%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$125,000.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$317,553.80	0.37%	0
<b>Total</b>		<b>458</b>	<b>\$88,596,326.85</b>	<b>100%</b>	<b>0</b>
31418CTG9	1ST SECURITY HOME MORTGAGE CORP	1	\$135,000.00	0.08%	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$414,500.00	0.25%	0
	AAXY, LLC	1	\$247,859.81	0.15%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$50,000.00	0.03%	0
	ALLIED FIRST BANK SB	1	\$203,000.00	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$107,500.00	0.06%	0
	AMBECK MORTGAGE ASSOCIATES	1	\$119,152.37	0.07%	0



AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$122,638.97	0.07%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,088.79	0.08%	0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$105,000.00	0.06%	0
AMERISAVE MORTGAGE CORPORATION	2	\$537,990.86	0.32%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,200.00	0.05%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$126,611.09	0.08%	0
ATLANTIC CAPITAL BANK, N.A	1	\$357,457.11	0.21%	0
ATLANTIC COAST MORTGAGE LLC	1	\$79,000.00	0.05%	0
AVADIAN CREDIT UNION	1	\$66,036.37	0.04%	0
BANK OF ANN ARBOR A CORPORATION	1	\$71,250.00	0.04%	0
BANK OF ENGLAND	1	\$137,500.00	0.08%	0
BANKWEST	1	\$83,000.00	0.05%	0
BAY BANK, FSB	1	\$99,293.64	0.06%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,530.25	0.13%	0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$250,100.00	0.15%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$180,000.00	0.11%	0
BRANCH BANKING AND TRUST COMPANY	45	\$5,558,089.93	3.3%	0
BUD WEBER MORTGAGES, LLC	1	\$150,000.00	0.09%	0
BUSEY BANK	2	\$493,615.15	0.29%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$166,334.54	0.1%	0
CALATLANTIC MORTGAGE, INC	1	\$170,000.00	0.1%	0
CALIBER HOME LOANS, INC	5	\$918,350.00	0.54%	0
CAMDEN NATIONAL BANK	1	\$195,000.00	0.12%	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$295,783.50	0.18%	0
CAPITAL CENTER L.L.C	2	\$506,900.00	0.3%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$408,928.96	0.24%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.14%	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,100.83	0.16%	0
CENTERSTATE BANK, NA	1	\$78,466.76	0.05%	0

CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$295,000.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$102,615.91	0.06%	0
CHICAGO FINANCIAL SERVICES, IN	1	\$243,500.00	0.14%	0
CHOICE MORTGAGE BANK, INC	1	\$217,000.00	0.13%	0
CHRISTENSEN FINANCIAL, INC	1	\$126,904.04	0.08%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,307.77	0.06%	0
CITIBANK,N.A	15	\$1,636,789.40	0.97%	0
CITIZENS BANK, NA	19	\$2,386,417.09	1.42%	0
CITIZENS NATIONAL BANK	1	\$108,736.58	0.06%	0
CITIZENS TRI-COUNTY BANK	1	\$244,000.00	0.14%	0
CNB BANK INC A STATE BANK	1	\$104,000.00	0.06%	0
CNB MORTGAGE COMPANY	1	\$87,378.40	0.05%	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$138,018.17	0.08%	0
COMMERCE STATE BANK	1	\$70,000.00	0.04%	0
COMMUNITYBANK OF TEXAS, NA	1	\$131,874.13	0.08%	0
COMPASS BANK	2	\$557,446.01	0.33%	0
COMPASS MORTGAGE, INC	1	\$234,000.00	0.14%	0
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$45,000.00	0.03%	0
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	0.04%	0
CORNERSTONE MORTGAGE, INC	1	\$312,789.45	0.19%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,431.22	0.05%	0
D L EVANS BANK	1	\$155,500.00	0.09%	0
DAS ACQUISITION COMPANY, LLC	1	\$119,152.37	0.07%	0
DITECH FINANCIAL LLC	16	\$1,551,875.09	0.92%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$312,671.72	0.19%	0
DSLDMORTGAGE, LLC	1	\$127,900.00	0.08%	0
EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$262,000.00	0.16%	0
EVERBANK	1	\$198,587.29	0.12%	0
EVERETT FINANCIAL INC	1	\$45,000.00	0.03%	0
EZ FUNDINGS, INC	1	\$320,000.00	0.19%	0
FAIRPORT SAVINGS BANK	1	\$130,000.00	0.08%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$470,000.00	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,081.73	0.08%	0
FALCON INVESTMENT AND LOANS, INC	1	\$370,000.00	0.22%	0

FIDELITY BANK	2	\$474,373.36	0.28%	0
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	\$209,000.00	0.12%	0
FIRST AMERICAN MORTGAGE INC	1	\$134,940.06	0.08%	0
FIRST BANK	1	\$94,341.99	0.06%	0
FIRST BANK & TRUST	1	\$242,850.00	0.14%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$89,567.01	0.05%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,000.00	0.05%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,431.89	0.13%	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$61,128.59	0.04%	0
FIRST COMMONWEALTH BANK	1	\$74,473.68	0.04%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$150,000.00	0.09%	0
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.06%	0
FIRST FINANCIAL BANK NA	3	\$863,196.00	0.51%	0
FIRST HOME MORTGAGE CORPORATION	2	\$188,675.34	0.11%	0
FIRST MIDWEST BANK	2	\$68,552.77	0.04%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$90,000.00	0.05%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,336.19	0.07%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$293,707.91	0.17%	0
FIRSTBANK	1	\$183,205.25	0.11%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,090,909.29	0.65%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$788,900.00	0.47%	0
FREEDOM MORTGAGE CORPORATION	9	\$1,162,704.41	0.69%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$198,000.00	0.12%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,000.00	0.05%	0
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.14%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$119,152.37	0.07%	0
GOOGAIN, INC, A CORPORATION	1	\$195,000.00	0.12%	0

	GUARANTEED RATE , INC	1	\$126,108.76	0.07%	0
	GUARANTEED RATE AFFINITY LLC	1	\$218,446.01	0.13%	0
	GUARANTY BANK, A CORPORATION	1	\$180,731.11	0.11%	0
	GVC MORTGAGE, INC	1	\$95,000.00	0.06%	0
	HALL FINANCIAL GROUP	1	\$89,380.70	0.05%	0
	HIGHTECHLENDING, INC	1	\$173,779.92	0.1%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$278,060.62	0.17%	0
	HOME TRUST MORTGAGE COMPANY	1	\$145,669.27	0.09%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,017.86	0.05%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$290,000.00	0.17%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.1%	0
	HOMEWARD RESIDENTIAL INC	2	\$291,803.59	0.17%	0
	HOWARD BANK	1	\$132,646.09	0.08%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,015.24	0.06%	0
	INTRUST BANK N.A	1	\$85,000.00	0.05%	0
	INWOOD NATIONAL BANK	1	\$165,000.00	0.1%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,456.12	0.13%	0
	JD BANK	1	\$125,000.00	0.07%	0
	JPMORGAN CHASE BANK, N.A	83	\$9,598,986.38	5.7%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$113,383.66	0.07%	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,000.00	0.08%	0
	LENDERFI, INC	1	\$255,000.00	0.15%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,737.90	0.11%	0
	LIBERTY HOME MORTGAGE	1	\$152,381.57	0.09%	0
	LINCOLN SAVINGS BANK	1	\$108,632.27	0.06%	0
	LOANDEPOT.COM, LLC	23	\$3,251,959.91	1.93%	0
	M&T BANK	9	\$1,261,819.39	0.75%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$285,000.00	0.17%	0
	MAXREAL CUPERTINO	1	\$230,000.00	0.14%	0
	MB FINANCIAL BANK	6	\$816,100.34	0.48%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,356.29	0.11%	0
		2	\$211,179.79	0.13%	0

	MEMBERS 1ST FEDERAL CREDIT UNION				
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$267,000.00	0.16%	0
	MGM MORTGAGE COMPANY	1	\$253,000.00	0.15%	0
	MIDAMERICA NATIONAL BANK	1	\$39,717.45	0.02%	0
	MIDWEST BANKCENTRE	1	\$120,000.00	0.07%	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$275,000.00	0.16%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,976.55	0.14%	0
	MIDWEST FAMILY LENDING CORP	1	\$175,920.00	0.1%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$175,749.74	0.1%	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$208,535.90	0.12%	0
	MORTGAGE NETWORK, INC	2	\$182,487.71	0.11%	0
	MORTGAGE OPTIONS, INC	1	\$160,000.00	0.09%	0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.07%	0
	MORTGAGE SPECIALISTS LLC	1	\$62,000.00	0.04%	0
	MOVEMENT MORTGAGE, LLC	7	\$1,445,413.37	0.86%	0
	NATIONS RELIABLE LENDING, LLC	1	\$75,463.17	0.04%	0
	NATIONSTARMORTGAGE	15	\$2,257,538.00	1.34%	0
	NEW PENN FINANCIAL, LLC	1	\$121,038.96	0.07%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.08%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$219,275.00	0.13%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0
	NORTHPOINT MORTGAGE, INC	1	\$74,477.11	0.04%	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$95,000.00	0.06%	0
	ON Q FINANCIAL, INC	2	\$419,040.15	0.25%	0
	OPEN MORTGAGE, LLC	1	\$54,120.03	0.03%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$273,057.52	0.16%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$193,622.61	0.11%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$85,000.00	0.05%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$452,100.18	0.27%	0
	PERL MORTGAGE INC	2	\$398,763.27	0.24%	0

PERL MORTGAGE, INC	1	\$80,213.55	0.05%	0
PINNACLE BANK	1	\$73,000.00	0.04%	0
PLAINS COMMERCE BANK	1	\$109,223.01	0.06%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$228,000.00	0.14%	0
PLUM CREEK FUNDING INC	1	\$216,000.00	0.13%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,478,785.13	1.47%	0
POLI MORTGAGE GROUP INC	1	\$220,000.00	0.13%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$68,505.54	0.04%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.09%	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,496.10	0.1%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,000.00	0.12%	0
QUICKEN LOANS INC	302	\$51,173,563.53	30.37%	0
RANDOLPH SAVINGS BANK	1	\$410,000.00	0.24%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$294,902.11	0.18%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$109,470.01	0.06%	0
RELIANCE FIRST CAPITAL, LLC	1	\$134,915.20	0.08%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$501,805.09	0.3%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$97,000.00	0.06%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$394,195.76	0.23%	0
ROYAL UNITED MORTGAGE LLC	4	\$700,300.00	0.42%	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$88,825.42	0.05%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$260,000.00	0.15%	0
SIMMONS BANK	1	\$99,293.64	0.06%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$119,149.37	0.07%	0
STATE FARM BANK, F.S.B	18	\$1,550,936.61	0.92%	0
STIFEL BANK AND TRUST, A STATE CHAR	1	\$40,000.00	0.02%	0
STONE MORTGAGE CORPORATION	1	\$320,000.00	0.19%	0
SUNTRUST MORTGAGE, INC	37	\$5,128,237.68	3.04%	0

SUTHERLAND MORTGAGE SERVICES, INC	2	\$396,300.00	0.24%	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$182,700.30	0.11%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$203,561.38	0.12%	0
TCF NATIONAL BANK	2	\$363,600.00	0.22%	0
TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.1%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0
THE BANK OF CANTON	1	\$348,992.23	0.21%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$343,500.00	0.2%	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$54,000.00	0.03%	0
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$131,874.13	0.08%	0
THE HUNTINGTON NATIONAL BANK	41	\$4,296,544.75	2.55%	0
THE MORTGAGE COMPANY	1	\$61,000.00	0.04%	0
TIAA,FSB	6	\$522,868.88	0.31%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.12%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$185,000.00	0.11%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.15%	0
U.S. BANK N.A	37	\$5,889,779.89	3.5%	0
UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00	0.09%	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$81,000.00	0.05%	0
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.08%	0
UNITED WHOLESALE MORTGAGE	31	\$6,553,920.00	3.89%	0
UNITY BANK	1	\$225,000.00	0.13%	0
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.15%	0
USAA FEDERAL SAVINGS BANK	26	\$2,995,358.86	1.78%	0
VICTORIAN FINANCE, LLC	1	\$97,000.00	0.06%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$188,701.15	0.11%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,015.28	0.09%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$74,953.32	0.04%	0
	WELLS FARGO BANK, N.A	74	\$14,914,423.13	8.85%	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,163.37	0.07%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$74,487.30	0.04%	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,669.02	0.19%	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$61,562.06	0.04%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$209,000.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$651,587.29	0.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$717,758.79	0.43%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,863.15	0.07%	0
<b>Total</b>		<b>1,092</b>	<b>\$168,507,652.95</b>	<b>100%</b>	<b>0</b>
31418CTH7	1ST SIGNATURE LENDING, LLC	1	\$60,000.00	0.13%	0
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.18%	0
	AMERICAN FINANCING CORPORATION	3	\$678,478.78	1.46%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$65,055.17	0.14%	0
	ARIZONA CENTRAL CREDIT UNION, A STA	1	\$53,000.00	0.11%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.17%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.23%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$57,000.00	0.12%	0
	BANK OF THE OZARKS	1	\$61,000.00	0.13%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$53,000.00	0.11%	0
	BUSEY BANK	1	\$39,726.56	0.09%	0
	CALIBER HOME LOANS, INC	3	\$313,411.26	0.67%	0
	CAPITAL CITY BANK	1	\$33,750.00	0.07%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$100,000.00	0.21%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$109,000.00	0.23%	0



CORNERSTONE HOME LENDING, INC	3	\$212,487.71	0.46%	0
CREDIT UNION OF TEXAS	1	\$80,000.00	0.17%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,750.00	0.22%	0
DITECH FINANCIAL LLC	63	\$5,083,536.80	10.92%	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$155,000.00	0.33%	0
FIRST BANK	2	\$133,683.72	0.29%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.32%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,296.13	0.56%	0
FREEDOM MORTGAGE CORPORATION	4	\$769,254.77	1.65%	0
GVC MORTGAGE, INC	1	\$116,017.20	0.25%	0
HIGHLAND LOANSOURCE	1	\$60,000.00	0.13%	0
HIGHLANDS UNION BANK	1	\$56,000.00	0.12%	0
HOMETRUST MORTGAGE COMPANY	1	\$198,659.58	0.43%	0
HOWARD BANK	1	\$87,000.00	0.19%	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$93,357.41	0.2%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$110,000.00	0.24%	0
JLB CORPORATION	1	\$50,000.00	0.11%	0
JPMORGAN CHASE BANK, N.A	50	\$3,382,138.59	7.27%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$220,909.46	0.47%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$116,394.61	0.25%	0
LEGACYTEXAS BANK	1	\$69,540.10	0.15%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$46,400.00	0.1%	0
LINCOLN SAVINGS BANK	1	\$132,000.00	0.28%	0
M&T BANK	3	\$169,000.00	0.36%	0
MAS ASSOCIATES, LLC	1	\$49,655.94	0.11%	0
MB FINANCIAL BANK	2	\$283,535.44	0.61%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$59,700.00	0.13%	0
MOVEMENT MORTGAGE, LLC	2	\$245,000.00	0.53%	0
NATIONS RELIABLE LENDING, LLC	1	\$54,900.00	0.12%	0
NATIONSTARMORTGAGE	48	\$5,318,254.99	11.43%	0
PEN AIR FEDERAL CREDIT UNION	1	\$39,659.06	0.09%	0
PENNYMAC LOAN SERVICES, LLC	2	\$246,500.00	0.53%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$482,364.03	1.04%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$282,500.00	0.61%	0
	PRIORITY MORTGAGE CORP	1	\$49,664.89	0.11%	0
	QUICKEN LOANS INC	165	\$19,065,375.41	40.97%	0
	RAYSTAR MORTGAGE GROUP, INC	1	\$112,000.00	0.24%	0
	ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.31%	0
	SOUTH LOUISIANA BANK	1	\$172,879.69	0.37%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,000.00	0.26%	0
	STATE FARM BANK, F.S.B	5	\$295,314.54	0.63%	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,647.70	0.27%	0
	STONEBRIDGE HOME LOANS	1	\$124,680.32	0.27%	0
	SUNTRUST MORTGAGE, INC	6	\$614,973.69	1.32%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$81,831.18	0.18%	0
	TCF NATIONAL BANK	1	\$125,144.31	0.27%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,726.56	0.09%	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$39,020.87	0.08%	0
	TOP ONE MORTGAGE, LLC	1	\$424,000.00	0.91%	0
	V.I.P. MORTGAGE, INC	1	\$200,000.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$79,460.28	0.17%	0
	WELLS FARGO BANK, N.A	56	\$3,843,402.76	8.26%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$69,521.48	0.14%	0
<b>Total</b>		<b>478</b>	<b>\$46,534,560.99</b>	<b>100%</b>	<b>0</b>
31418CTN4	AMERISAVE MORTGAGE CORPORATION	1	\$460,500.00	0.51%	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$550,000.00	0.61%	0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$494,270.07	0.55%	0
	BAY VALLEY MORTGAGE GROUP	1	\$619,002.08	0.69%	0
	BAY-VALLEY MORTGAGE GROUP	2	\$1,208,083.69	1.34%	0
	BETTER MORTGAGE CORPORATION, A COR	1	\$469,557.12	0.52%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$519,433.64	0.58%	0
	CALIBER HOME LOANS, INC	2	\$1,228,250.00	1.37%	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.56%	0

CAPITAL ONE, N.A	7	\$3,271,568.55	3.64%	0
CITIBANK,N.A	24	\$13,415,789.06	14.93%	0
EAGLEBANK	1	\$454,049.73	0.51%	0
EAGLEBANK , A CORPORATION	1	\$573,800.00	0.64%	0
ETHOS LENDING, LLC	2	\$1,003,452.63	1.12%	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$530,182.43	0.59%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,212.16	0.52%	0
FIRST HOME MORTGAGE CORPORATION	2	\$1,082,902.31	1.21%	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$540,702.26	0.6%	0
GEORGE MASON MORTGAGE LLC	2	\$1,167,658.15	1.3%	0
GEORGE MASON MORTGAGE, LLC	1	\$493,272.24	0.55%	0
GOOGAIN, INC	1	\$631,000.00	0.7%	0
GREENWAY FUNDING GROUP ,INC	1	\$510,446.90	0.57%	0
GUARANTEED RATE, INC	6	\$3,023,854.18	3.36%	0
GUARANTEED RATE, INC., A DELAWARE C	1	\$560,772.65	0.62%	0
GUARANTEED RATE, INC., A DELWARE CO	1	\$634,064.51	0.71%	0
IDEAL HOME LOANS, LLC	1	\$492,623.20	0.55%	0
IVY MORTGAGE, INC	2	\$1,146,194.15	1.28%	0
LOANDEPOT.COM, LLC	5	\$2,569,282.43	2.86%	0
MB FINANCIAL BANK	4	\$2,232,234.49	2.48%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$525,507.31	0.58%	0
MIDWEST EQUITY MORTGAGE, LLC - COR	1	\$577,500.00	0.64%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$566,248.28	0.63%	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$576,294.23	0.64%	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,143,313.17	1.27%	0
NATIONSTARMORTGAGE	1	\$473,553.56	0.53%	0
NJ LENDERS CORP	1	\$463,316.43	0.52%	0
ONY GLO INC	1	\$496,787.49	0.55%	0
ONY GLO, INC	2	\$1,246,078.53	1.39%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$591,338.12	0.66%	0
PREMIER LENDING, INC	1	\$618,129.44	0.69%	0
QUICKEN LOANS INC	9	\$4,714,467.76	5.25%	0
RMR FINANCIAL , DBA PRINCETON CAPIT	1	\$574,152.91	0.64%	0
SUNTRUST MORTGAGE, INC	47	\$26,260,611.38	29.22%	0
TBI MORTGAGE COMPANY	4	\$2,268,935.64	2.52%	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$635,212.82	0.71%	0
	TIAA,FSB	6	\$3,124,527.84	3.48%	0
	TOWNEBANK MORTGAGE	2	\$1,179,717.60	1.31%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$566,286.33	0.63%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$580,000.00	0.65%	0
	VP PARTNERS , INC , DBA BACK BAY FU	1	\$595,985.94	0.66%	0
	WESTERN BANCORP	1	\$599,116.08	0.67%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$635,212.82	0.69%	0
<b>Total</b>		<b>164</b>	<b>\$89,865,452.31</b>	<b>100%</b>	<b>0</b>
31418CTP9	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$548,412.46	0.08%	0
	A-Z MORTGAGE INC	1	\$496,000.00	0.07%	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,603,772.58	0.22%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$437,000.00	0.06%	0
	ACG FUNDING INC	1	\$510,000.00	0.07%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$433,975.82	0.06%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$493,303.96	0.07%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$573,501.96	0.08%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$474,374.49	0.07%	0
	AMC, INC	1	\$530,803.40	0.07%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$473,776.68	0.07%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$507,836.83	0.07%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$450,441.89	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,133,000.00	0.16%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$623,773.41	0.09%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	0.07%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,150.00	0.09%	0

BANKERS XPRESS LLC	1	\$636,000.00	0.09%	0
BAY VALLEY MORTGAGE GROUP	2	\$1,136,027.88	0.16%	0
BEAR MORTGAGE INC	1	\$493,350.00	0.07%	0
BM REAL ESTATE SERVICES, INC. - COR	1	\$624,597.16	0.09%	0
BOND STREET MORTGAGE, LLC	4	\$1,945,750.00	0.27%	0
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	2	\$1,084,044.12	0.15%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$633,627.41	0.09%	0
CALCULATED RISK ANALYTICS LLC	2	\$1,029,750.00	0.14%	0
CALIBER HOME LOANS, INC	249	\$132,379,623.91	18.41%	0
CAPITAL ONE, N.A	12	\$6,518,202.35	0.91%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$4,474,800.00	0.62%	0
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$633,386.20	0.09%	0
COLONIAL SAVINGS, F.A	1	\$488,750.00	0.07%	0
COLORADO CAPITAL GROUP, LLC	1	\$475,000.00	0.07%	0
CONTINENTAL MORTGAGE BANKERS, INC	1	\$469,300.00	0.07%	0
CONTOUR MORTGAGE CORPORATION	1	\$636,150.00	0.09%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$468,313.85	0.07%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$553,588.68	0.08%	0
DIRECTORS FINANCIAL GROUP	1	\$490,000.00	0.07%	0
DITECH FINANCIAL LLC	5	\$2,808,500.00	0.39%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$603,367.13	0.08%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$449,351.63	0.06%	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$528,143.50	0.07%	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,538,858.90	0.21%	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$633,236.84	0.09%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$478,096.61	0.07%	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$446,141.77	0.06%	0
ELOAN GROUP, INC	1	\$480,000.00	0.07%	0

EMPIRE FINANCIAL SERVICES, INC	1	\$629,000.00	0.09%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,844,686.23	0.4%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$635,293.10	0.09%	0
EXCEL REALTY INC	1	\$635,143.30	0.09%	0
EZ FUNDINGS, INC	1	\$618,750.00	0.09%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORAITON	1	\$558,380.71	0.08%	0
FALCON INVESTMENT AND LOANS, INC	1	\$624,000.00	0.09%	0
FIDELITY DIRECT MORTGAGE LLC	1	\$516,787.02	0.07%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$527,801.64	0.07%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$593,357.60	0.08%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$633,420.52	0.09%	0
FIRST NATIONAL FINANCING INC	1	\$636,000.00	0.09%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$626,175.00	0.09%	0
FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$634,272.49	0.09%	0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$561,726.09	0.08%	0
FIRST WESTERN TRUST BANK	1	\$455,385.76	0.06%	0
FIRSTBANK	1	\$451,348.75	0.06%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$3,578,281.31	0.5%	0
GARDEN STATE HOME LOANS, INC	1	\$533,400.00	0.07%	0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,262,959.99	0.31%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$598,121.78	0.08%	0
GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,737,000.00	0.24%	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$476,993.59	0.07%	0
GLOBAL EQUITY FINANCE, INC	1	\$509,600.00	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$599,000.00	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$625,096.44	0.09%	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$491,834.08	0.07%	0
	GOLDEN WEST ALLIANCE INC	1	\$550,290.74	0.08%	0
	GOOGAIN INC., A CORPORATION	2	\$1,302,020.77	0.18%	0
	GRANDE HOMES, INC	1	\$539,000.00	0.07%	0
	GREENBOX LOANS, INC	1	\$542,217.63	0.08%	0
	GSF MORTGAGE CORPORATION	1	\$598,500.00	0.08%	0
	GUARANTEED RATE, INC	2	\$1,093,124.07	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,465,771.60	0.2%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$467,355.22	0.07%	0
	HARTFORD FUNDING LTD	1	\$447,200.00	0.06%	0
	HOME MORTGAGE EXPERTS, INC	1	\$636,150.00	0.09%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$520,988.07	0.07%	0
	HOMEPLUS MORTGAGE	3	\$1,881,500.00	0.26%	0
	HOWARD BANK	1	\$516,600.00	0.07%	0
	ILOANMASTER, INC	1	\$619,145.80	0.09%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$593,229.11	0.08%	0
	INLANTA MORTGAGE, INC	1	\$467,340.59	0.07%	0
	INSIDER MORTGAGE CORP	1	\$579,300.00	0.08%	0
	INTELTY, INC	1	\$634,314.16	0.09%	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$463,657.80	0.06%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,038,124.68	0.14%	0
	JC FINANCIAL SOLUTIONS INC	1	\$487,312.41	0.07%	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$479,200.00	0.07%	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,561.38	0.14%	0
	JMAC LENDING INC	1	\$635,123.76	0.09%	0
	JMJ FINANCIAL GROUP	1	\$502,000.00	0.07%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$635,143.30	0.09%	0
	JPMORGAN CHASE BANK, N.A	2	\$1,199,053.76	0.17%	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$491,988.17	0.07%	0
	KBHS HOME LOANS, LLC	7	\$3,666,254.90	0.51%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$520,052.21	0.07%	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$434,140.75	0.06%	0
	LENDERFI, INC	1	\$601,830.00	0.08%	0
		1	\$632,000.00	0.09%	0

LENDINGHOME FUNDING CORPORATION					
LENDUS, LLC - COR	1	\$445,884.84	0.06%	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$544,708.02	0.08%	0	
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,620,140.77	0.23%	0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.08%	0	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$634,354.25	0.09%	0	
LIBERTY BRIDGE FINANCIAL	1	\$512,800.00	0.07%	0	
LOANDEPOT.COM, LLC	176	\$93,365,176.42	12.99%	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$488,776.20	0.07%	0	
MB FINANCIAL BANK	27	\$14,867,702.39	2.07%	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$486,676.94	0.07%	0	
MEGA CAPITAL FUNDING INC	1	\$536,481.31	0.07%	0	
MK LENDING CORP., A CORPORATION	1	\$579,285.37	0.08%	0	
MORTGAGE BROKERS SERVICES, INC	3	\$1,486,150.00	0.21%	0	
MORTGAGE HEAVEN	1	\$633,750.00	0.09%	0	
MORTGAGE NOW, INC	1	\$508,000.00	0.07%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$552,737.42	0.08%	0	
MUTUAL OF OMAHA MORTGAGES	1	\$493,350.00	0.07%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$635,143.30	0.09%	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$623,120.79	0.09%	0	
NEW PENN FINANCIAL, LLC	1	\$564,000.00	0.08%	0	
NEW WAVE LENDING GROUP INC	1	\$540,000.00	0.08%	0	
NEXERA HOLDING LLC - COR	1	\$635,083.64	0.09%	0	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$424,770.20	0.06%	0	
NJ LENDERS CORP	1	\$435,371.80	0.06%	0	
NMSI INC., A CALIFORNIA CORPORATION	3	\$1,556,254.19	0.22%	0	
NMSI, INC	1	\$500,000.00	0.07%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$490,004.55	0.07%	0	
NORWICH COMMERCIAL GROUP, INC	1	\$569,905.00	0.08%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$491,957.35	0.07%	0	



	CORPORAT				
	OCEAN LENDING HOME LOANS INC	1	\$565,000.00	0.08%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$568,354.72	0.08%	0
	ON Q FINANCIAL, INC	2	\$1,071,216.30	0.15%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$571,211.93	0.08%	0
	OPES ADVISORS, A DIVISION FLAGSTAR BANK, FSB	1	\$510,000.00	0.07%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,225.64	0.08%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$3,786,185.03	0.53%	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$435,227.60	0.06%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,094,189.86	0.29%	0
	OPTION FUNDING, INC	2	\$1,141,713.31	0.16%	0
	PACIFIC BAY LENDING GROUP	1	\$493,756.98	0.07%	0
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$502,199.82	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$1,198,346.72	0.17%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,648,385.66	0.23%	0
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$636,150.00	0.09%	0
	PINNACLE MORTGAGE, INC	1	\$494,100.00	0.07%	0
	PLAZA HOME MORTGAGE	10	\$5,740,057.00	0.8%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,530,188.89	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$480,000.00	0.07%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$11,271,042.58	1.57%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$540,000.00	0.08%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$597,905.72	0.08%	0
	QUICKEN LOANS INC	302	\$160,511,618.28	22.33%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$474,685.71	0.07%	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$470,407.42	0.07%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,155,950.00	0.16%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$491,322.16	0.07%	0
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,522,000.00	0.21%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$522,450.00	0.07%	0
	SAN DIEGO FUNDING	1	\$481,600.00	0.07%	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$472,000.00	0.07%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$580,658.74	0.08%	0
	SKYLINE FINANCIAL CORP	1	\$469,997.98	0.07%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$943,916.04	0.13%	0
	STEARNS LENDING, LLC	22	\$12,192,171.95	1.7%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,630,270.91	0.23%	0
	SUMMIT FUNDING INC	3	\$1,612,748.14	0.22%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$468,093.77	0.07%	0
	TBI MORTGAGE COMPANY	3	\$1,734,075.07	0.24%	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$601,297.82	0.08%	0
	THE FEDERAL SAVINGS BANK	2	\$967,956.00	0.13%	0
	THE FREEDOM BANK OF VIRGINIA	1	\$460,000.00	0.06%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$2,142,307.15	0.3%	0
	TODAYS MORTGAGE LLC	1	\$488,000.00	0.07%	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,194,814.03	0.17%	0
	TOWNEBANK	2	\$1,132,700.00	0.16%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$516,787.02	0.07%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$633,180.03	0.09%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$601,800.00	0.08%	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,023,541.69	0.14%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,737,293.83	0.38%	0

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$549,573.31	0.08%	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$484,500.00	0.07%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,903,329.70	0.26%	0
	UNITED WHOLESALE MORTGAGE	222	\$123,188,963.80	17.14%	0
	US MORTGAGE CORPORATION	1	\$432,000.00	0.06%	0
	VANMAR LENDING	1	\$608,000.00	0.08%	0
	VICTORIA FINANCIAL CORP, A CALIFONIA CORPORATION	1	\$522,822.39	0.07%	0
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$539,256.02	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$486,722.72	0.07%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$574,994.45	0.08%	0
	WEICHERT FINANCIAL SERVICES	1	\$512,244.24	0.07%	0
	WEST ONE CAPITAL GROUP, INC	1	\$522,500.00	0.07%	0
	WHOLESALE CAPITAL CORPORATION	1	\$557,034.49	0.08%	0
	WILLIAM LYON MORTGAGE, LLC	4	\$2,420,685.00	0.34%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$590,000.00	0.08%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$567,599.13	-0.03%	0
<b>Total</b>		<b>1,335</b>	<b>\$718,915,863.82</b>	<b>100%</b>	<b>0</b>
31418CTQ7	ACC GROUP INC. - COR	1	\$543,315.57	0.26%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$657,172.14	0.32%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$479,346.09	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,108,750.00	0.53%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$1,096,445.35	0.53%	0
	AMERICAN FIRST LENDING CORPORATION	2	\$1,123,500.00	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$4,460,709.11	2.15%	0
	ANCHOR FUNDING, INC	1	\$479,816.26	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$634,637.55	0.31%	0
	BACK BAY FUNDING	1	\$550,000.00	0.26%	0

	BAY VALLEY MORTGAGE GROUP	1	\$454,823.78	0.22%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$427,623.41	0.21%	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$490,543.36	0.24%	0
	BRIKHO CAPITAL, INC - COR	1	\$612,950.00	0.29%	0
	CALIBER HOME LOANS, INC	124	\$68,108,154.79	32.76%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$504,694.81	0.24%	0
	COASTAL FUNDING SLC, INC	1	\$439,200.00	0.21%	0
	DITECH FINANCIAL LLC	1	\$605,000.00	0.29%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$593,750.00	0.29%	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$451,431.32	0.22%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,134,390.10	0.55%	0
	EVERBANK	3	\$1,490,184.98	0.72%	0
	EVERETT FINANCIAL, INC - COR	1	\$556,992.13	0.27%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$544,630.47	0.26%	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$594,262.28	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$434,150.00	0.21%	0
	FIVE STAR FINANCIAL LLC	1	\$476,250.00	0.23%	0
	FLAGSTAR BANK, FSB	1	\$496,000.00	0.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,614,383.57	2.22%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$585,000.00	0.28%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,018.51	0.26%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$484,774.66	0.23%	0
	GUARANTEED RATE, INC	1	\$561,725.03	0.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$503,997.73	0.24%	0
	HOME APPROVALS DIRECT, INC	1	\$629,225.36	0.3%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$454,400.83	0.22%	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$675,150.00	0.32%	0
	HOWARD BANK - COR	1	\$516,833.86	0.25%	0
		1	\$494,575.28	0.24%	0

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION				
	LEADERONE FINANCIAL CORPORATION	1	\$476,000.00	0.23%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,134.49	0.26%	0
	LENDUS, LLC - COR	1	\$597,264.71	0.29%	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$810,844.44	0.39%	0
	LOANDEPOT.COM, LLC	17	\$9,781,113.34	4.71%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$571,624.98	0.27%	0
	MB FINANCIAL BANK	11	\$6,050,937.29	2.91%	0
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$590,687.27	0.28%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$592,250.00	0.28%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$456,000.00	0.22%	0
	NATIONSTARMORTGAGE	48	\$25,190,811.14	12.12%	0
	NMSI, INC. - COR	1	\$855,921.77	0.41%	0
	PACIFIC BAY LENDING GROUP	1	\$494,691.23	0.24%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$453,626.75	0.22%	0
	PLAZA HOME MORTGAGE	7	\$4,600,651.08	2.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,755,274.36	3.73%	0
	QUICKEN LOANS INC	45	\$24,444,956.84	11.76%	0
	QUONTIC BANK	1	\$499,356.38	0.24%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$627,427.42	0.3%	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$611,615.06	0.29%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$636,000.00	0.31%	0
	SAN DIEGO FUNDING	1	\$591,200.00	0.28%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$544,600.00	0.26%	0
	STEARNS LENDING INC	1	\$555,600.00	0.27%	0
	STEARNS LENDING, LLC	10	\$5,558,698.00	2.67%	0
	TBI MORTGAGE COMPANY	1	\$517,500.00	0.25%	0
	THE FEDERAL SAVINGS BANK	4	\$2,983,050.00	1.43%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$468,396.29	0.23%	0
	TIAA,FSB	9	\$4,886,073.67	2.35%	0
	UNITED WHOLESALE MORTGAGE	7	\$4,531,860.00	2.18%	0

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		UNIVERSAL LENDING CORPORATION	1	\$452,077.29	0.22%	0
		WESTERN BANCORP	1	\$560,000.00	0.26%	0
<b>Total</b>			<b>375</b>	<b>\$207,879,052.13</b>	<b>100%</b>	<b>0</b>
31418CTR5		ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,615,098.81	9.04%	0
		BM REAL ESTATE SERVICE INC	1	\$598,943.21	3.35%	0
		CALIBER HOME LOANS, INC	6	\$3,298,891.00	18.46%	0
		ETHOS LENDING, LLC	1	\$564,589.13	3.16%	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$560,600.59	3.14%	0
		FLAGSTAR BANK, FSB	1	\$813,608.49	4.55%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$598,652.33	3.35%	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$464,466.63	2.6%	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$519,430.83	2.91%	0
		GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$598,588.15	3.35%	0
		MB FINANCIAL BANK	6	\$3,570,485.34	19.98%	0
		NATIONSTARMORTGAGE	1	\$459,447.29	2.57%	0
		NEW PENN FINANCIAL, LLC	1	\$1,223,475.00	6.85%	0
		OPTION FUNDING, INC	2	\$1,047,500.00	5.86%	0
		PINNACLE MORTGAGE, INC	1	\$625,000.00	3.5%	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$535,000.00	2.99%	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$780,000.00	4.34%	0
<b>Total</b>			<b>30</b>	<b>\$17,873,776.80</b>	<b>100%</b>	<b>0</b>
31418CTS3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$602,000.00	2.77%	0
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$513,024.45	2.36%	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$470,892.00	2.16%	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$623,942.44	2.87%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$935,345.10	4.3%	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$597,096.07	2.74%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,660,124.51	7.63%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$575,951.85	2.65%	0
	LEADER BANK, N.A	1	\$480,610.61	2.21%	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$428,226.39	1.97%	0
	LOANDEPOT.COM, LLC	10	\$5,390,729.14	24.77%	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,172,890.84	5.39%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$537,246.31	2.47%	0
	NATIONSTARMORTGAGE	3	\$1,655,704.51	7.61%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$2,117,077.10	9.73%	0
	PACIFIC BAY LENDING GROUP	1	\$490,719.05	2.26%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$472,500.00	2.17%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$583,941.73	2.68%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$559,412.36	2.57%	0
	TIAA,FSB	3	\$1,347,070.85	6.19%	0
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$545,147.54	2.5%	0
<b>Total</b>		<b>41</b>	<b>\$21,759,652.85</b>	<b>100%</b>	<b>0</b>
31418CTT1	AMERISAVE MORTGAGE CORPORATION	1	\$525,000.00	8.83%	0
	BOND STREET MORTGAGE, LLC	1	\$526,000.00	8.85%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$523,251.21	8.8%	0
	EVERBANK	1	\$532,107.98	8.95%	0
	MCLEAN MORTGAGE CORPORATION	1	\$597,500.00	10.05%	0
	TIAA,FSB	5	\$2,746,654.74	46.21%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$493,921.99	8.31%	0
<b>Total</b>		<b>11</b>	<b>\$5,944,435.92</b>	<b>100%</b>	<b>0</b>
31418CUN2	ACADEMY MORTGAGE CORPORATION	1	\$285,548.90	8.72%	0

	AMRES CORPORATION, A CORPORATION	1	\$208,000.00	6.35%	0
	BANK OF AMERICA, N.A	1	\$75,701.35	2.31%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$225,927.78	6.9%	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$734,411.05	22.44%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$251,244.74	7.68%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,141.18	6.48%	0
	LOANDEPOT.COM, LLC	5	\$962,699.40	29.41%	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$317,614.10	9.71%	0
<b>Total</b>		<b>14</b>	<b>\$3,273,288.50</b>	<b>100%</b>	<b>0</b>
31418CUP7	ACOPIA, LLC, A CORPORATION	2	\$117,790.32	3.97%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$164,356.51	5.54%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$66,620.71	2.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$576,032.62	19.4%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$146,549.83	4.94%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$176,201.73	5.93%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$659,395.00	22.21%	0
	LOAN SIMPLE, INC	1	\$138,905.97	4.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,225.68	4.32%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$239,841.05	8.08%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,315.25	5.77%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$194,000.00	6.53%	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$88,645.68	2.99%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$101,250.00	3.4%	0
<b>Total</b>		<b>24</b>	<b>\$2,969,130.35</b>	<b>100%</b>	<b>0</b>
31418CUQ5	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$570,283.15	53.39%	0



		\$				
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$497,846.80	46.61%	0
<b>Total</b>			<b>2</b>	<b>\$1,068,129.95</b>	<b>100%</b>	<b>0</b>
31418CUR3		JPMORGAN CHASE BANK, N.A	7	\$2,028,363.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,028,363.00</b>	<b>100%</b>	<b>0</b>
<b>TOTAL</b>			<b>60,058,652</b>	<b>\$11,004,400,328,066.31</b>		<b>1,306</b> \$28